



Omassery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	7,179,082.69
311000000	Earmarked Funds	B-2	443,231.00
312000000	Reserves	B-3	147,840,578.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,233,560.00
330000000	Secured Loans	B-5	20,034,659.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,574,634.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,968,306.21
360000000	Provisions	B-10	0.00
	Total :		212,274,050.90
410000000	Fixed Assets	B-11	598,601.00
412000000	Capital Work-in-Progress	B-11(b)	1,943,170.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	994,714.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,818,929.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	197,891,297.00
416000000	Accumulated Depreciation	B-11(a)	-115,892,536.00
420000000	Investment –General Fund	B-12	8,968,777.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,258,694.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,250,468.00
450000000	Cash and Bank Balance	B-17	58,947,697.90
460000000	Loans, advances and deposits	B-18	2,494,239.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		212,274,050.90

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-4,526,004.00
310900101	Excess Of Income Over Expenditure	11,705,086.69
	Total	7,179,082.69
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	34,627.00
311100199	Other Earmarked Special Funds	408,604.00
	Total	443,231.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	40,997,357.00
312100201	Capital Contribution--Development Fund - General - Capital	588,955.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	27,766.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,892,820.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,174,281.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	731,546.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	402,686.00
312109901	Capital Contribution	89,625,167.00
312110001	Beneficiary Contribution (Utilised)	400,000.00
	Total	147,840,578.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100122	Integrated Housing And Slum Development Programme	27,373.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	57.00
320100130	Member Of Parliament Local And Development Scheme	15,165.00
320100139	National Health Mission	0.00
320100152	Other Schemes	16,353.00
320100160	Rural Housing-Housing For All	8,454,519.00
320100162	Sarva Siksha Abhiyan	863,502.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,070,000.00
320100191	Nirmal Puraskar	179,250.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,433,505.00
320100197	Literacy Scheme Grant	50,955.00
320100198	Grant from Suchitwa Mission	698,927.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	494,998.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	710,831.00
320100999	Other Liabilities	167,266.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,795,829.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,545,028.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	47,314.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of	0.00

	Parliament	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	130,654.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	327,743.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	368,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	277,500.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	357,793.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,031,619.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	147,875.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	32,404.00
320800101	Beneficiary Contributions	989,100.00
320900101	Donations to CMDRF	0.00
	Total	30,233,560.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,001,503.00
330500202	Secured Loans - Loan From HUDCO	14,033,156.00
	Total	20,034,659.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,530.00
340100102	Suppliers' Earnest Money Deposit	126,675.00
340100103	Bidders' Earnest Money Deposit	500.00
340100201	Contractors' Security Deposit	6,800.00
340100202	Suppliers' Security Deposit	204,973.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	797,151.00
340100303	Election Deposit	2,000.00
340109901	Other Deposits	2,307,381.00
340200102	Auction Deposit	92,500.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	1,124.00
	Total	3,574,634.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00

350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	666,381.00
350110104	Employer Liabilities - Pension Contributions Payable	63,248.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,094.00
350110199	Other Employee Liabilities Payable	31,593.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	113,240.00
350200103	Recoveries Payable - State Life Insurance	14,900.00
350200104	Recoveries Payable - Group Insurance Scheme	13,400.00
350200105	Recoveries Payable - Life Insurance Corporation	21,971.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,510.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,372.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	858.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,623.80
350200202	Recoveries Payable - Value Added Tax	304,680.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	87,109.00
350200204	Recoveries Payable - National Pension Scheme	52,883.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,815.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,815.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,489.05
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,489.05
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	352,192.31
350300102	Government And Other Dues Payable - Poor Home Cess	5.00
350300103	Government And Other Dues Payable - Value Added Tax	14,163.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	125,245.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	127,596.00
350409901	Refunds Payable - Others	30,884.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	273,392.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,284.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	124,263.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	229,928.00

350410401	Advance Collection Of Revenues - Rent From Buildings	29,264.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	885.00
350800101	Liability In Respect Of Stale Cheques	58,734.00
	Total	2,968,306.21
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	598,601.00
	Total	598,601.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,943,170.00
	Total	1,943,170.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	200,741.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	682,473.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(111,500.00
	Total	994,714.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	32,273.00
414100102	Primary Education-Side Wall For Government School	111,672.00
414100105	Primary Education- Furniture In Government School	1,592,909.00
414100106	Primary Education-Buildings In Government Schools	482,461.00
414100110	Primary Education- Lab Equipments In Government Schools	99,995.00
414100701	Schools - Construction of Toilet	20,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	452,314.00
414102101	Books For Library-Purchases Of Reading Books	149,630.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,308,028.00
414110006	Medical Institution-Allopathy-Sidewall	477,131.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	262,731.00
414110101	Medical Institution-Ayurveda-Health- Buildings	402,686.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	140,824.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	230,000.00
414110503	Medical Institution-Homoeo- Land For Medical Institutions	10,130.00
414130201	Installation of Napkin Vending Machine in Public Toilets	34,874.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	229,677.00
414120002	Public Drinking Water Programmes- New Open Well	4,581,962.00
414120003	Public Drinking Water Programmes- New Borewell	155,460.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,741,108.00
414120005	Public Drinking Water Programmes-Pumb House	903,715.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,754,872.00
414120007	Public Drinking Water Programmes-Tank	384,814.00
414120008	Public Drinking Water Programmes- Pipe Line	6,793,259.00
414120009	Public Drinking Water Programmes-Pipe Line	506,258.00
414120011	Public Drinking Water Programmes- Taps	345,788.00

414130001	Public Programmes-Toilet	15,400.00
414130004	Public Programmes-Sanitary Units	173,700.00
414130105	Waste Management - Sewage Treatment	19,630.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	450,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	100,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	352,707.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	178,015.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	945,003.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	923,411.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	2,869,291.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	937,145.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	76,318.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	181,710.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	435,411.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,621,570.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	48,458.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	195,198.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	91,391.00
	Total	33,818,929.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	275,080.00
415100003	Streetlights- Streelights	3,494,694.00
415100101	Electrification Of Offices-Office Electrification	662,778.00
415110001	Roads- New Roads	72,986,027.00
415110002	Roads-Mettalled Roads	17,126,412.00
415110003	Roads-Tarred	71,563,517.00
415110004	Roads-Drainage	874,711.00
415110201	Footpaths- Foot Paths	6,562,724.00
415110401	Culverts- New Culverts	1,815,164.00
415110501	Chappatts- New Chappaths/Causeways	245,959.00
415110601	Footbridges- New Foot Bridge	18,576.00
415110801	Bus Stand-Bus Stand	1,676,785.00
415110802	Bus Stand-Bus Stand	33,153.00
415120002	Local Self Government Institution Officer Building-New Building	7,987,720.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	424,939.00
415120008	Local Self Government Institution Officer Building- Equipments	2,326,918.00
415120009	Local Self Government Institution Officer Building - Furniture	3,798,388.00
415120101	Other Buildings-Land	800,000.00
415120102	Other Buildings-New Building	674,005.00
415120105	Other Buildings-Sanitation Facilities	973,852.00
415120106	Other Buildings-Sidewall	2,000,000.00
415120109	Other Buildings- Furniture	4,725.00
415130101	Side Walls-Side Wall Of Rivers	705,434.00
415140001	Vehicles For Office Use	859,736.00
	Total	197,891,297.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,307,490.00
416100102	Accumulated Depreciation - Roads and Bridges	-97,766,428.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-122,813.00
416100104	Accumulated Depreciation - Waterways	-2,466,437.00
416100105	Accumulated Depreciation - Public Lighting	-2,651,508.00
416100106	Accumulated Depreciation - Plant and Machinery	-334,420.00
416100107	Accumulated Depreciation - Vehicles	-302,099.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,447,800.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,751,309.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,742,232.00
	Total	-115,892,536.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	8,968,777.00
	Total	8,968,777.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	92,604.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,709.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	337,909.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	94,765.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	5,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	16,825.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00

431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,728,448.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-25,566.00
	Total	15,258,694.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440300101	Prepaid Operations & Maintenance Expenses	0.00
440500101	Prepaid Programme Expenses	7,250,468.00
	Total	7,250,468.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	414,279.00
450210101	KERALA GRAMIN BANK (LIFE HUDCO LOAN)- (40234101041819)	1,498,868.00
450210101	STATE BANK OF INDIA (e payment)- (67386496385)	1,921,228.00
450210101	KERALA GRAMIN BANK (PENSION)- (40234101012039)	4,347,209.00
450210101	KERALA GRAMIN BANK (LIFE)- (40234101026315)	2,009,481.00
450210101	KERALA GRAMIN BANK (SSA)- (40234100110953)	863,502.00
450210101	KERALA GRAMIN BANK-(1)	623.00
450210101	KERALA GRAMIN BANK (SAKSHARATHA)- (40234100108207)	50,955.00
450210101	KERALA GRAMIN BANK (MGNREGA)- (40234100111939)	57.00
450210101	State Bank of India-(33273593298)	39,327.00
450210101	kerala Gramin Bank (DRS)- (40234100111069)	6,571.00
450210101	South Indian Bank-(0428073000000528)	7,665,106.00
450210101	STATE BANK OF INDIA OMASSERY-BIODIVERSITY-(40861970775)	16,353.00
450210101	IDBI (swatch bharath mission)- (1072104000148535)	0.00
450210101	KERALA GRAMIN BANK(PANCHAYATH LEARNING CENTRE)-(40234101052198)	277,500.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	6.00
450210102	SERVICE CO-OPERATIVE BANK (MN HOUSING)- (102100010006733)	476,045.00
450210102	OMASSERI SERVICE CO-OPERATIVE BANK(OWNFUND)- (101006675)	28,379,592.90
450210102	OMASSERY SERVICE CO-OPERATIVE BANK(DURITHASWASANIDHI)- (001002009473)	17,976.00
450210104	SUB TREASURY, THIRUVAMBADY (LGTSB)- (799013000000651)	0.00
450210104	Treasury TSB A/C(14/1)- (717061400000001)	0.00
450210105	Treasury Account - SDTSB-COVID-(799012900000637)	0.00
450220106	SUB TREASURY THIRUVAMBADI (JOINT VENTURE)- (799011400001152)	0.00
450240111	CANARA BANK-(CFC GRANT) NEW INDIA LITERACY PROGRAMME-(110074085053)	0.00
450240111	CANARA BANK-- PFMS HEALTH GRAANT FOR DIAGNOSTIC INFRASTRUSTURE-(110042499717)	494,998.00
450240111	CANARARA BANK-PFMS HEALTH GRANT FOR CONVERSION OF RURAL PHC-(110042503949)	710,831.00
450240130	FEDERAL BANK (MPLAD RAGHAVAN MP)- (21360100142531)	15,165.00
450240152	FEDERAL BANK (CFC GRANT)- (21360100125775)	9,374,021.00
450250015	KERALA GRAMIN BANK(JALANIDHI)- (40234101030017)	368,004.00
	Total	58,947,697.90
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	33,000.00

460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	802.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	75,560.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	545,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,616,677.00
460509901	Advance To Others	223,000.00
	Total	2,494,239.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Omassery**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025****Account Head Code****Account Head****Amount****(A) OPERATING ACTIVITIES****ADD**

110000000	Tax Revenue	11962199
130000000	Rental Income from Panchayat Properties	1168942
140000000	Fees & User Charges	7113402
150000000	Sales & Hire Charges	204791
160000000	Revenue Grants, Contributions & Compensation	173787939
170000000	Income from Investments	422498
171000000	Interest Earned	864872
180000000	Other Income	24219
190000000	Prior Period Income	185147

195734009.00**LESS**

210000000	Establishment Expenses	15762886
220000000	Administrative Expenses	1467878
230000000	Operations & Maintenance	3011432
240000000	Interest & Finance Charges	12099
250000000	Decentralised Plan Programme - Productive Sector	12006063
251000000	Decentralised Plan Programme - Service Sector	55564580
252000000	Decentralised Plan Programme - Infrastructure Sector	15861488
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35692991
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1043060
256000000	Other Revenue Grants and Funds - Revenue Expenses	2075624
272000000	Depreciation	50719303
290000000	Prior Period Expenditure	2842607
431000000	Sundry Debtors (Receivables)	7128551
450000000	Cash and Bank Balance	17230325

220418887.00**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****-24684878.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	18158
312000000	Reserves	14640678
320000000	Grants, Funds and Contributions for specific purposes	6300414
330000000	Secured Loans	12140517
340000000	Deposits Received	470512
350000000	Other Liabilities	-65897

Omassery

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
		33504382.00
LESS 412000000	Capital Work-in-Progress	1488967 1488967.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		32015415.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	-192187 -192187.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-192187.00
GRANT TOTAL (A+B+C)		7138350.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	41717372.9 41717372.90
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		41717372.90
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	58947697.9 58947697.90
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		58947697.90
Net increase /(decrease) in cash and cash equivalents		17230325.00



Omassery Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,962,199.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,168,942.00
140000000	Fees & User Charges	I-4	7,113,402.00
150000000	Sales & Hire Charges	I-5	204,791.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,787,939.00
170000000	Income from Investments	I-7	422,498.00
171000000	Interest Earned	I-8	864,872.00
180000000	Other Income	I-9	24,219.00
A	Total - INCOME		391,097,724.00
210000000	Establishment Expenses	I-10	15,762,886.00
220000000	Administrative Expenses	I-11	1,467,878.00
230000000	Operations & Maintenance	I-12	3,011,432.00
240000000	Interest & Finance Charges	I-13	12,099.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,006,063.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	55,564,580.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,861,488.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,692,991.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	1,043,060.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,075,624.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	50,719,303.00
190000000	Prior Period Income	I-19	185,147.00
110000000	Tax Revenue	I-1	11,962,199.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,168,942.00
140000000	Fees & User Charges	I-4	7,113,402.00
150000000	Sales & Hire Charges	I-5	204,791.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,787,939.00
170000000	Income from Investments	I-7	422,498.00
171000000	Interest Earned	I-8	864,872.00
180000000	Other Income	I-9	24,219.00
A	Total - INCOME		391,097,724.00
210000000	Establishment Expenses	I-10	15,762,886.00
220000000	Administrative Expenses	I-11	1,467,878.00
230000000	Operations & Maintenance	I-12	3,011,432.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
240000000	Interest & Finance Charges	I-13	12,099.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,006,063.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	55,564,580.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,861,488.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,692,991.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	1,043,060.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,075,624.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	50,719,303.00
190000000	Prior Period Income	I-19	185,147.00
B	B - Total : EXPENDITURE		386,434,808.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,662,916.00
190000000	Prior period Income	I-19	370,294.00
290000000	Prior period Expenses	I-18	2,842,607.00
290000000	Prior period Expenses	I-18	5,685,214.00
D	Net Difference	I-19 - I-18	2,657,460.00
D	Net Difference	I-19 - I-18	5,314,920.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,977,836.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,302,174.00
110100102	Property Tax On Non-Residential Buildings	5,279,765.00
110200101	Profession Tax - Institutions	135,400.00
110200102	Profession Tax - Employees	2,717,450.00
110200105	Profession Tax - Traders	527,410.00
	Total	11,962,199.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,118,906.00
130300101	Rent From Auditoriums And Halls	10,500.00
130800199	Other Rents	39,536.00
	Total	1,168,942.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	436,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110199	Other Licence Fees	6,050.00
140120101	Permit Fee For Construction Of Buildings	3,144,720.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	8,060.00
140120105	Fee for Building Regularisation	2,391,268.00
140130101	Fee for Issue Of Birth Certificate	7,665.00
140130104	Fee for Name Inclusion After School Admission	210.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	12,935.00
140130107	Birth Registration - Fee For Non Availability Certificate	68.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	340.00
140200101	Penalties And Fines - Penal Interest	176,934.00
140200106	Penalties And Fines - Marriage Registration	14,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	139,139.00
140400101	Notice Fee	64,082.00
140400102	Warrant Fee	665.00
140400106	Search Fee - Birth Registration	7,098.00
140400107	Compounding Fee	76,650.00
140400109	Application Fee	352,260.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	11,554.00
140500201	Public Comfort Station Receipts	25,100.00
140500203	Bus Stand Receipts	168,500.00
	Total	7,113,402.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	7,900.00
150110101	Receipts from Sale Of Tender Forms	6,461.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	190,430.00
	Total	204,791.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,983,572.00
160100102	Development Fund - Special Component Plan	7,658,006.00
160100103	Development Fund - Tribal Sub-Plan	126,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,209,636.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,549,344.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,942,845.00
160100401	Maintenance Fund - Road Assets	41,359,236.00
160100402	Maintenance Fund - Non-Road Assets	9,213,854.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,340,136.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,730,902.00
160100630	Member Of Parliament Local Area Development Scheme	53,364.00
160100652	Other Schemes	199,791.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	4,000.00
160100720	Housing-Grant	2,550,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	333,300.00
160100743	State Sponsored Schemes -National Old Age Pension	198,300.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	16,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	379,997.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	405,577.00
160100907	Integrated Child Development Scheme	2,949,826.00
160102601	Beneficiary Contribution (Utilised)	3,898,866.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,817,287.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,867,600.00
	Total	173,787,939.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	422,498.00
	Total	422,498.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	864,872.00
	Total	864,872.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	21,529.00
180800104	Receipts From Libraries	2,690.00
	Total	24,219.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,032,096.00
210100102	Salaries - Permanent Staff	8,277,779.00
210100105	Salaries - Part Time Contingent Staff	751,434.00
210100106	Salaries - Contract Staff	713,845.00
210100107	Salaries - Honorarium Staff	217,920.00
210100201	Wages - Daily Wages Staff	224,806.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	44,750.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	10,460.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	34,682.00
210200102	Travelling Allowances - Permanent Staff	81,879.00
210200104	Travelling Allowances - Contract Staff	10,666.00
210200105	Travelling Allowances - Daily Wages Staff	1,888.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	23,210.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	303,336.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,415,742.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,000.00
210200404	Sitting Fee Of Members	119,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	122,730.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,684.00
210200504	Travelling Allowance Of Members	14,448.00
210300102	Pension Contributions - Permanent Staff	762,464.00
210300111	Contributory Pension (NPS) - Localbody Share	364,374.00
210300203	Leave Surrender - Permanent Staff	221,168.00
210300205	Leave Surrender - Part Time Contingent Staff	24,247.00
210300206	Leave Surrender- Contract Staff	51,163.00
210400102	Terminal Leave Encashment-Permanent Staff	175,861.00
	Total	15,762,886.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	74,525.00
220100302	Vehicle Tax	1,105.00
220110102	Electricity Charges - Transferred Institutions	113,228.00
220110103	Water Charges - Office	22,740.00
220110199	Other Office Maintenance Expenses	5,747.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	24,913.00
220120103	Postage Expenses	14,570.00
220120104	Internet Charges	22,631.00
220120107	Refreshment Charges - Committee Meetings	161,782.00
220120108	Refreshment Charges - Other Meetings	10,806.00
220200101	Purchase Of Books	17,277.00
220200102	Purchase Of News Paper	153,290.00
220210101	Printing Charges	153,485.00
220210102	Stationery Expenses	156,252.00
220400101	Insurance Of Vehicles	9,855.00
220520199	Other Professional Fees Except Legal Expenses	6,585.00
220600101	Newspaper Advertisement Charges	30,525.00
220700101	Election Expenses - Printing Charges	1,065.00
220700103	Election Expenses - Other Expenses	1,540.00
220800101	Keralolsavam Expenses	26,740.00
220800104	Grama Sabha Expenses	7,000.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	392,217.00
	Total	1,467,878.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	808,935.00
230100104	Electricity Charges For Drinking Water Schemes	6,512.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	117,989.00
230110101	Water Charges For Kwa Street Taps	116,472.00
230300199	Consumption Of Stores - Other Stores	666,734.00
230400101	Vehicle Hire Charges	13,788.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	30,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,650.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,999.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	16,800.00
230500899	Repairs & Maintenance - Waste Treatment Others	6,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,057.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	62,400.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800109	Clearance Of Silt From Drains	4,900.00
230800110	Sanitation Expenses	389,196.00
230800111	Drinking Water Supply during Natural Calamity	638,000.00
	Total	3,011,432.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,609.00
240800101	Other Finance Expenses	10,490.00
	Total	12,099.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	26,250.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	68,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	60,000.00
250100013	Agriculture - Paddy	33,341.00
250100102	Coconut-Biofertiliser Distribution	1,628,000.00
250100302	Vegetables-Tender Plants Distribution	400,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	787,500.00
250100401	Plantain-Tender Plants Distribution	158,400.00
250100402	Plantain-Biofertiliser Distribution	25,959.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250101609	Agriculture Related Facilities	250,485.00
250101607	Agricultural Related Facilities-Fencing	606,525.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	17,290.00
250102602	Watershed Protection-Biofencing	245,565.00
250110001	Cow-Providing Animals	400,000.00
250110007	Calf-Providing Animals	400,000.00
250110014	Cow - Fodder For Milking Cow	1,350,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,597,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,551,748.00
	Total	12,006,063.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	81,601.00
251100102	Primary Education-Maintenance Of Buildings In Government School	783,472.00
251100109	Primary Education - Breakfast For School Children	342,190.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	50,000.00
251100601	Education Related Activities-Development Of Educational Quality	100,000.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	49,041.00
251100616	Education Related Activities - Study Room For Sc/St Students	1,145,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	1,200.00
251110001	Medical Institution-Allopathy-Waste Processing	1,191,259.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	447,942.00
251110011	Medical Institution-Allopathy-Renovation	55,157.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,043,243.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	191,686.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	865,425.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,126,298.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	15,250.00
251110506	Health Related Activties-Immunisation Activity	170,800.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	12,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	84,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	71,550.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	10,842.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	529,462.00
251120106	Public Drinking Water Programmes-Improve Quality	882,890.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	285,729.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	88,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	61,578.00
251130802	Solid Waste Management - Classification	14,700.00
251130803	Solid Waste Management - Collection and Transportation	150,000.00
251130812	Solid Waste Management - Processing Individual	216,454.00
251140004	Housing-Individual Programmes-House Construction	14,201,251.00
251140005	Housing-Individual Programmes-Renovation Of Houses	475,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,625,729.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,925,000.00
251150102	Women Welfare-Financial Assistance For Marriage	575,000.00
251150108	Welfare of women	294,993.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	494,944.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,575,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	200,448.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,652,195.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,210,146.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	19,998.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	87,905.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,420,345.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	487,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,350.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	499,942.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	231,280.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	105,376.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	19,381.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	401,252.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	193,129.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	650,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	470,192.00
	Total	55,564,580.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	331,009.00
252110003	Roads-Side Wall	2,297,276.00
252110004	Roads-Concreting	6,799,806.00
252110005	Roads-Drainage Renovation	362,276.00
252110009	Roads - Road Safety Activities	474,313.00
252110301	Culverts-Renovation Of Culverts	1,921,810.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	91,404.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	3,574,744.00
252120101	Other Buildings-Renovation Of Building	8,850.00
	Total	15,861,488.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	35,692,991.00
	Total	35,692,991.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	494,960.00
254200102	State Sponsored Schemes -National Old Age Pension	198,300.00
254200104	State Sponsored Schemes- Widow Pension	333,300.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	16,500.00
	Total	1,043,060.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,053,281.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	22,343.00
	Total	2,075,624.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	494,935.00
272300101	Depreciation - Roads & Bridges	46,419,113.00
272310101	Depreciation -Sewerage & Drainage	8,757.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	388,407.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	130,151.00
272600101	Depreciation - Office & Other Equipments	218,486.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,068,605.00
272800101	Depreciation - Other Fixed Assets	1,988,381.00
	Total	50,719,303.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,800,952.00
290800201	Prior Period Expenses - Administrative Expenses	51,488.00
290800501	Prior Period Expenses - Programme Expenses	-9,833.00
	Total	2,842,607.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	211,806.00
190200201	Prior Period Income - License Fees	1,500.00
190200401	Prior Period Income - Other Incomes	-28,159.00
	Total	185,147.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,302,174.00
110100102	Property Tax On Non-Residential Buildings	5,279,765.00
110200101	Profession Tax - Institutions	135,400.00
110200102	Profession Tax - Employees	2,717,450.00
110200105	Profession Tax - Traders	527,410.00
	Total	11,962,199.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,118,906.00
130300101	Rent From Auditoriums And Halls	10,500.00
130800199	Other Rents	39,536.00
	Total	1,168,942.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	436,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110199	Other Licence Fees	6,050.00
140120101	Permit Fee For Construction Of Buildings	3,144,720.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	8,060.00
140120105	Fee for Building Regularisation	2,391,268.00
140130101	Fee for Issue Of Birth Certificate	7,665.00
140130104	Fee for Name Inclusion After School Admission	210.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	12,935.00
140130107	Birth Registration - Fee For Non Availability Certificate	68.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	340.00
140200101	Penalties And Fines - Penal Interest	176,934.00
140200106	Penalties And Fines - Marriage Registration	14,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	139,139.00
140400101	Notice Fee	64,082.00
140400102	Warrant Fee	665.00
140400106	Search Fee - Birth Registration	7,098.00
140400107	Compounding Fee	76,650.00
140400109	Application Fee	352,260.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	11,554.00
140500201	Public Comfort Station Receipts	25,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500203	Bus Stand Receipts	168,500.00
	Total	7,113,402.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	7,900.00
150110101	Receipts from Sale Of Tender Forms	6,461.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	190,430.00
	Total	204,791.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,983,572.00
160100102	Development Fund - Special Component Plan	7,658,006.00
160100103	Development Fund - Tribal Sub-Plan	126,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,209,636.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,549,344.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,942,845.00
160100401	Maintenance Fund - Road Assets	41,359,236.00
160100402	Maintenance Fund - Non-Road Assets	9,213,854.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,340,136.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,730,902.00
160100630	Member Of Parliament Local Area Development Scheme	53,364.00
160100652	Other Schemes	199,791.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	4,000.00
160100720	Housing-Grant	2,550,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	333,300.00
160100743	State Sponsored Schemes -National Old Age Pension	198,300.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	16,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	379,997.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	405,577.00
160100907	Integrated Child Development Scheme	2,949,826.00
160102601	Beneficiary Contribution (Utilised)	3,898,866.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,817,287.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,867,600.00
	Total	173,787,939.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	422,498.00
	Total	422,498.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	864,872.00
	Total	864,872.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	21,529.00
180800104	Receipts From Libraries	2,690.00
	Total	24,219.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,032,096.00
210100102	Salaries - Permanent Staff	8,277,779.00
210100105	Salaries - Part Time Contingent Staff	751,434.00
210100106	Salaries - Contract Staff	713,845.00
210100107	Salaries - Honorarium Staff	217,920.00
210100201	Wages - Daily Wages Staff	224,806.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	44,750.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	10,460.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	34,682.00
210200102	Travelling Allowances - Permanent Staff	81,879.00
210200104	Travelling Allowances - Contract Staff	10,666.00
210200105	Travelling Allowances - Daily Wages Staff	1,888.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	23,210.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	303,336.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,415,742.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,000.00
210200404	Sitting Fee Of Members	119,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	122,730.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,684.00
210200504	Travelling Allowance Of Members	14,448.00
210300102	Pension Contributions - Permanent Staff	762,464.00
210300111	Contributory Pension (NPS) - Localbody Share	364,374.00
210300203	Leave Surrender - Permanent Staff	221,168.00
210300205	Leave Surrender - Part Time Contingent Staff	24,247.00
210300206	Leave Surrender- Contract Staff	51,163.00
210400102	Terminal Leave Encashment-Permanent Staff	175,861.00
	Total	15,762,886.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	74,525.00
220100302	Vehicle Tax	1,105.00
220110102	Electricity Charges - Transferred Institutions	113,228.00
220110103	Water Charges - Office	22,740.00
220110199	Other Office Maintenance Expenses	5,747.00
220120101	Telephone Expenses - Office	24,913.00
220120103	Postage Expenses	14,570.00
220120104	Internet Charges	22,631.00
220120107	Refreshment Charges - Committee Meetings	161,782.00
220120108	Refreshment Charges - Other Meetings	10,806.00
220200101	Purchase Of Books	17,277.00
220200102	Purchase Of News Paper	153,290.00
220210101	Printing Charges	153,485.00
220210102	Stationery Expenses	156,252.00
220400101	Insurance Of Vehicles	9,855.00
220520199	Other Professional Fees Except Legal Expenses	6,585.00
220600101	Newspaper Advertisement Charges	30,525.00
220700101	Election Expenses - Printing Charges	1,065.00
220700103	Election Expenses - Other Expenses	1,540.00
220800101	Keralolsavam Expenses	26,740.00
220800104	Grama Sabha Expenses	7,000.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	392,217.00
	Total	1,467,878.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	808,935.00
230100104	Electricity Charges For Drinking Water Schemes	6,512.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	117,989.00
230110101	Water Charges For Kwa Street Taps	116,472.00
230300199	Consumption Of Stores - Other Stores	666,734.00
230400101	Vehicle Hire Charges	13,788.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	30,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,650.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,999.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	16,800.00
230500899	Repairs & Maintenance - Waste Treatment Others	6,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,057.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	62,400.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800109	Clearance Of Silt From Drains	4,900.00
230800110	Sanitation Expenses	389,196.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800111	Drinking Water Supply during Natural Calamity	638,000.00
	Total	3,011,432.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,609.00
240800101	Other Finance Expenses	10,490.00
	Total	12,099.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	26,250.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	68,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	60,000.00
250100013	Agriculture - Paddy	33,341.00
250100102	Coconut-Biofertiliser Distribution	1,628,000.00
250100302	Vegetables-Tender Plants Distribution	400,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	787,500.00
250100401	Plantain-Tender Plants Distribution	158,400.00
250100402	Plantain-Biofertiliser Distribution	25,959.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250101609	Agriculture Related Facilities	250,485.00
250101607	Agricultural Related Facilities-Fencing	606,525.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	17,290.00
250102602	Watershed Protection-Biofencing	245,565.00
250110001	Cow-Providing Animals	400,000.00
250110007	Calf-Providing Animals	400,000.00
250110014	Cow - Fodder For Milking Cow	1,350,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,597,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,551,748.00
	Total	12,006,063.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	81,601.00
251100102	Primary Education-Maintenance Of Buildings In Government School	783,472.00
251100109	Primary Education - Breakfast For School Children	342,190.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	50,000.00
251100601	Education Related Activities-Development Of Educational Quality	100,000.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	49,041.00
251100616	Education Related Activities - Study Room For Sc/St Students	1,145,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	150,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	1,200.00
251110001	Medical Institution-Allopathy-Waste Processing	1,191,259.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	447,942.00
251110011	Medical Institution-Allopathy-Renovation	55,157.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,043,243.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	191,686.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	865,425.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,126,298.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	15,250.00
251110506	Health Related Activties-Immunisation Activity	170,800.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	12,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	84,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	71,550.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	10,842.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	529,462.00
251120106	Public Drinking Water Programmes-Improve Quality	882,890.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	285,729.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	88,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	61,578.00
251130802	Solid Waste Management - Classification	14,700.00
251130803	Solid Waste Management - Collection and Transportation	150,000.00
251130812	Solid Waste Management - Processing Individual	216,454.00
251140004	Housing-Individual Programmes-House Construction	14,201,251.00
251140005	Housing-Individual Programmes-Renovation Of Houses	475,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,625,729.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,925,000.00
251150102	Women Welfare-Financial Assistance For Marriage	575,000.00
251150108	Welfare of women	294,993.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	494,944.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,575,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	200,448.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,652,195.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,210,146.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	19,998.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	87,905.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,420,345.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	487,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,350.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	499,942.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	231,280.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	105,376.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	19,381.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	401,252.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	193,129.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	650,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	470,192.00
	Total	55,564,580.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	331,009.00
252110003	Roads-Side Wall	2,297,276.00
252110004	Roads-Concreting	6,799,806.00
252110005	Roads-Drainage Renovation	362,276.00
252110009	Roads - Road Safety Activities	474,313.00
252110301	Culverts-Renovation Of Culverts	1,921,810.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	91,404.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	3,574,744.00
252120101	Other Buildings-Renovation Of Building	8,850.00
	Total	15,861,488.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	35,692,991.00
	Total	35,692,991.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	494,960.00
254200102	State Sponsored Schemes -National Old Age Pension	198,300.00
254200104	State Sponsored Schemes- Widow Pension	333,300.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	16,500.00
	Total	1,043,060.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,053,281.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	22,343.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
	Total	2,075,624.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	494,935.00
272300101	Depreciation - Roads & Bridges	46,419,113.00
272310101	Depreciation -Sewerage & Drainage	8,757.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	388,407.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	130,151.00
272600101	Depreciation - Office & Other Equipments	218,486.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,068,605.00
272800101	Depreciation - Other Fixed Assets	1,988,381.00
	Total	50,719,303.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,800,952.00
290800201	Prior Period Expenses - Administrative Expenses	51,488.00
290800501	Prior Period Expenses - Programme Expenses	-9,833.00
	Total	2,842,607.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	211,806.00
190200201	Prior Period Income - License Fees	1,500.00
190200401	Prior Period Income - Other Incomes	-28,159.00
	Total	185,147.00



Omassery Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	41,717,372.90
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,661,080.00
130000000	Rental Income From Panchayat Properties	RP-3	9,500.00
140000000	Fees & User Charges	RP-4	6,736,204.00
150000000	Sale & Hire Charges	RP-5	192,955.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,340,136.00
171000000	Interest Earned	RP-9	864,872.00
190000000	Prior Period Income	RP-11	1,500.00
311000000	Earmarked Funds	RP-28	18,182.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,378,767.00
431000000	Sundry Debtors (Receivables)	RP-45	17,889,773.00
460000000	Loans, Advances and Deposits	RP-49	2,961.00
Non-Operating			
180000000	Other Income	RP-10	24,219.00
330000000	Secured Loans	RP-31	14,204,482.00
340000000	Deposits Received	RP-33	686,168.00
350000000	Other Liabilities	RP-35	1,552,187.00
	Total :		138,280,358.90
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,000.00
311000000	Earmarked Funds	RP-28	24.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	122,546.00
431000000	Sundry Debtors (Receivables)	RP-45	14,728,448.00
460000000	Loans, Advances and Deposits	RP-49	2,508,670.00
Non-Operating			
340000000	Deposits Received	RP-33	279,487.00
350000000	Other Liabilities	RP-35	61,686,486.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,947,697.90
	Total :		138,280,358.90

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	235,470.00
450210101	kerala Gramin Bank (DRS)-(40234100111069)	6,389.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK (LIFE)-(40234101026315)	400,574.00
450210101	KERALA GRAMIN BANK (LIFE HUDCO LOAN)-(40234101041819)	3,707.00
450210101	KERALA GRAMIN BANK (MGNREGA)-(40234100111939)	0.00
450210101	KERALA GRAMIN BANK (PENSION)-(40234101012039)	3,447,313.00
450210101	KERALA GRAMIN BANK (SAKSHARATHA)-(40234100108207)	49,543.00
450210101	KERALA GRAMIN BANK (SSA)-(40234100110953)	839,559.00
450210101	South Indian Bank-(0428073000000528)	3,234,025.00
450210101	State Bank of India-(33273593298)	38,284.00
450210101	STATE BANK OF INDIA (e payment)-(67386496385)	1,310,322.00
450210101	STATE BANK OF INDIA OMASSERY-BIODIVERSITY-(40861970775)	206,380.00
450210102	OMASSERI SERVICE CO-OPERATIVE BANK(OWNFUND)-(101006675)	25,495,427.90
450210102	SERVICE CO-OPERATIVE BANK (MN HOUSING)-(102100010006733)	462,240.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	6.00
450210104	SUB TREASURY, THIRUVAMBADY (LGTSB)-(799013000000651)	0.00
450210104	Treasury TSB A/C(14/1)-(717061400000001)	0.00
450210105	Treasury Account - SDTSB-COVID-(799012900000637)	0.00
450210101	IDBI (swatch bharath mission)-(1072104000148535)	0.00
450220106	SUB TREASURY THIRUVAMBADI (JOINT VENTURE)-(799011400001152)	0.00
450240111	CANARA BANK-- PFMS HEALTH GRAANT FOR DIAGNOSTIC INFRASTRUSTURE-(110042499717)	426,809.00
450240111	CANARA BANK-(CFC GRANT) NEW INDIA LITERACY PROGRAMME-(110074085053)	0.00
450240111	CANARARA BANK-PFMS HEALTH GRANT FOR CONVERSION OF RURAL PHC-(110042503949)	363,816.00
450240130	FEDERAL BANK (MPLAD RAGHAVAN MP)-(21360100142531)	30,542.00
450240152	FEDERAL BANK (CFC GRANT)-(21360100125775)	4,930,841.00
450250015	KERALA GRAMIN BANK(JALANIDHI)-(40234101030017)	236,125.00
	Total	41,717,372.90

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,661,080.00
	Total	2,661,080.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,500.00
	Total	9,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140110199	Other Licence Fees	6,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140120104	Permit Fee For Running Machinery	8,060.00
140120105	Fee for Building Regularisation	2,391,268.00
140120101	Permit Fee For Construction Of Buildings	3,393,717.00
140120102	Permit Fee For Installation Of Machinery	400.00
140130101	Fee for Issue Of Birth Certificate	7,665.00
140130119	Fees For Extracts As Per RTI Act	340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,460.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	68.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	12,935.00
140130104	Fee for Name Inclusion After School Admission	210.00
140200199	Penalties And Fines - Other Penalties	137,544.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	14,900.00
140200101	Penalties And Fines - Penal Interest	181,934.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140400199	Other Fees	11,554.00
140400107	Compounding Fee	76,650.00
140400101	Notice Fee	64,082.00
140400102	Warrant Fee	665.00
140400106	Search Fee - Birth Registration	7,098.00
140400109	Application Fee	352,260.00
140400115	Search Fee - Death Registration	214.00
	Total	6,736,204.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,461.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	186,494.00
	Total	192,955.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,340,136.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	24,340,136.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	864,872.00
	Total	864,872.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	1,500.00
	Total	1,500.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	18,182.00
	Total	18,182.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,037,968.00
320100122	Integrated Housing And Slum Development Programme	13,829.00
320100152	Other Schemes	5,214.00
320100160	Rural Housing-Housing For All	3,243,912.00
320100162	Sarva Siksha Abhiyan	23,943.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	4,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,377,255.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	475.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	51,879.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	277,500.00
320800101	Beneficiary Contributions	602,200.00
320100197	Literacy Scheme Grant	1,412.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,678,500.00
320100196	Integrated Child Development Scheme	3,859,902.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	727,012.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	473,766.00
	Total	27,378,767.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	202,731.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,457.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,934,378.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,194,639.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	520,710.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	135,400.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	274,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,118,906.00
431400115	Receivables Towards Usufructs Of Trees(Current)	5,900.00
431400198	Other Rents Receivables (Current)	39,536.00
431400301	Receivables Towards Bus Stand Receipts(Current)	158,500.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	15,100.00
431500199	Receivables of Redemption	7,257,266.00
	Total	17,889,773.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	2,961.00
	Total	2,961.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	21,529.00
180800104	Receipts From Libraries	2,690.00
	Total	24,219.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	11,309,482.00
330500201	Secured Loans - Loan From KURDFC	2,895,000.00
	Total	14,204,482.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100303	Election Deposit	12,000.00
340100102	Suppliers' Earnest Money Deposit	2,792.00
340100103	Bidders' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	579,252.00
340200102	Auction Deposit	81,000.00
340200199	Other Deposits	1,124.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	686,168.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,000.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	52,443.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,841.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	122,550.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	125,766.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,833.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	33,825.00
350300101	Government And Other Dues Payable - Library Cess	422,956.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,280.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,387.00
350410199	Advance Collection Of Revenues - Other Taxes	1,035.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	116,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	22,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,126.00
350800101	Liability In Respect Of Stale Cheques	486,545.00
	Total	1,552,187.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	7,000.00
	Total	7,000.00

RP-28 Earmarked Funds (P)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24.00
	Total	24.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	122,546.00
	Total	122,546.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,728,448.00
	Total	14,728,448.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	136,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,874,749.00
460500501	Advance To Implementing Officers	251,921.00
460509901	Advance To Others	246,000.00
	Total	2,508,670.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	50,000.00
340100103	Bidders' Earnest Money Deposit	9,000.00
340100201	Contractors' Security Deposit	87,921.00
340100202	Suppliers' Security Deposit	45,500.00
340100301	Contractors' Retention	56,266.00
340100303	Election Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	10,800.00
340200199	Other Deposits	10,000.00
	Total	279,487.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	48,636,240.00
350110104	Employer Liabilities - Pension Contributions Payable	803,522.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	175,861.00
350110102	Employee Liabilities - Net Salary Payable	6,816,566.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	359,259.00
350200299	Recoveries Payable - Other Deductions	787,681.00
350200117	Recoveries Payable - MEDISEP	114,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,902.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,491,074.00
350200103	Recoveries Payable - State Life Insurance	151,975.00
350200104	Recoveries Payable - Group Insurance Scheme	148,600.00
350200105	Recoveries Payable - Life Insurance Corporation	218,201.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200108	Recoveries Payable - House Building Advance	54,120.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	100,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	57,667.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,763.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,816.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,963.00
350200204	Recoveries Payable - National Pension Scheme	309,801.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	140,872.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	140,872.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,902.00
350300101	Government And Other Dues Payable - Library Cess	443,349.00
350300199	Government And Other Dues Payable - Others	1,935.00
350800101	Liability In Respect Of Stale Cheques	486,545.00
	Total	61,686,486.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	414,279.00
450210104	Treasury TSB A/C(14/1)-(717061400000001)	0.00
450210105	Treasury Account - SDTSB-COVID-(799012900000637)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210102	OMASSERI SERVICE CO-OPERATIVE BANK(OWNFUND)- (101006675)	28,379,592.90
450210102	SERVICE CO-OPERATIVE BANK (MN HOUSING)- (102100010006733)	476,045.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	6.00
450210104	SUB TREASURY, THIRUVAMBADY (LGTSB)- (799013000000651)	0.00
450210101	KERALA GRAMIN BANK (SAKSHARATHA)- (40234100108207)	50,955.00
450210101	KERALA GRAMIN BANK (SSA)- (40234100110953)	863,502.00
450210101	South Indian Bank- (0428073000000528)	7,665,106.00
450210101	State Bank of India- (33273593298)	39,327.00
450210101	STATE BANK OF INDIA (e payment)- (67386496385)	1,921,228.00
450210101	STATE BANK OF INDIA OMASSERY-BIODIVERSITY- (40861970775)	16,353.00
450210102	OMASSERY SERVICE CO-OPERATIVE BANK(DURITHASWASANIDHI)- (001002009473)	17,976.00
450210101	IDBI (swatch bharath mission)- (1072104000148535)	0.00
450210101	KERALA GRAMIN BANK- (1)	623.00
450210101	kerala Gramin Bank (DRS)- (40234100111069)	6,571.00
450210101	KERALA GRAMIN BANK (LIFE)- (40234101026315)	2,009,481.00
450210101	KERALA GRAMIN BANK (LIFE HUDCO LOAN)- (40234101041819)	1,498,868.00
450210101	KERALA GRAMIN BANK (MGNREGA)- (40234100111939)	57.00
450210101	KERALA GRAMIN BANK(PANCHAYATH LEARNING CENTRE)- (40234101052198)	277,500.00
450210101	KERALA GRAMIN BANK (PENSION)- (40234101012039)	4,347,209.00
450220106	SUB TREASURY THIRUVAMBADI (JOINT VENTURE)- (799011400001152)	0.00
450240130	FEDERAL BANK (MPLAD RAGHAVAN MP)- (21360100142531)	15,165.00
450240111	CANARARA BANK-PFMS HEALTH GRANT FOR CONVERSION OF RURAL PHC- (110042503949)	710,831.00
450240111	CANARA BANK-- PFMS HEALTH GRAANT FOR DIAGNOSTIC INFRASTRUSTURE- (110042499717)	494,998.00
450240111	CANARA BANK-(CFC GRANT) NEW INDIA LITERACY PROGRAMME- (110074085053)	0.00
450240152	FEDERAL BANK (CFC GRANT)- (21360100125775)	9,374,021.00
450250015	KERALA GRAMIN BANK(JALANIDHI)- (40234101030017)	368,004.00
	Total	58,947,697.90



Omassery Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3302174	0	3302174	
110100102	Property Tax On Non-Residential Buildings	0	0	8581951	3302186	5279765	
110200101	Profession Tax - Institutions	0	0	135400	0	135400	
110200102	Profession Tax - Employees	0	0	2744983	27533	2717450	
110200105	Profession Tax - Traders	0	0	527410	0	527410	
130100101	Rent From Buildings	0	0	1118906	0	1118906	
130300101	Rent From Auditoriums And Halls	0	0	10500	0	10500	
130800199	Other Rents	0	0	39536	0	39536	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	40	0	40	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	436500	0	436500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140110199	Other Licence Fees	0	0	6050	0	6050	
140120101	Permit Fee For Construction Of Buildings	0	0	3425110	280390	3144720	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	8060	0	8060	
140120105	Fee for Building Regularisation	0	0	2392188	920	2391268	
140130101	Fee for Issue Of Birth Certificate	0	0	7665	0	7665	
140130104	Fee for Name Inclusion After School Admission	0	0	210	0	210	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	12935	0	12935	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	68	0	68	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9800	0	9800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10900	0	10900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4460	0	4460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	340	0	340	
140200101	Penalties And Fines - Penal Interest	0	0	183307	6373	176934	
140200106	Penalties And Fines - Marriage Registration	0	0	14900	0	14900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines - Other Penalties	0	0	139139	0	139139	
140400101	Notice Fee	0	0	64182	100	64082	
140400102	Warrant Fee	0	0	665	0	665	
140400106	Search Fee - Birth Registration	0	0	7098	0	7098	
140400107	Compounding Fee	0	0	76650	0	76650	
140400109	Application Fee	0	0	355260	3000	352260	
140400115	Search Fee - Death Registration	0	0	214	0	214	
140400199	Other Fees	0	0	17454	5900	11554	
140500201	Public Comfort Station Receipts	0	0	25100	0	25100	
140500203	Bus Stand Receipts	0	0	168500	0	168500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7900	0	7900	
150110101	Receipts from Sale Of Tender Forms	0	0	7181	720	6461	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	190430	0	190430	
160100101	Development Fund - General	0	0	29983572	0	29983572	
160100102	Development Fund - Special Component Plan	0	0	7658006	0	7658006	
160100103	Development Fund - Tribal Sub-Plan	0	0	126000	0	126000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2209636	0	2209636	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1549344	0	1549344	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4942845	0	4942845	
160100401	Maintenance Fund - Road Assets	0	0	41359236	0	41359236	
160100402	Maintenance Fund - Non-Road Assets	0	0	9213854	0	9213854	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24340136	0	24340136	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37730902	0	37730902	
160100630	Member Of Parliament Local Area Development Scheme	0	0	53364	0	53364	
160100652	Other Schemes	0	0	199791	0	199791	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	4000	0	4000	
160100720	Housing-Grant	0	0	2550000	0	2550000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	333300	0	333300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	198300	0	198300	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	16500	0	16500	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	379997	0	379997	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	405830	253	405577	
160100907	Integrated Child Development Scheme	0	0	2949826	0	2949826	
160102601	Beneficiary Contribution (Utilised)	0	0	3898866	0	3898866	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1817287	0	1817287	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1867600	0	1867600	
170100101	Interest On Fixed Deposits	0	0	422498	0	422498	
171100101	Interest From Bank Accounts	0	0	864872	0	864872	
180400301	Recovery From Others - Audit Recovery	0	0	21529	0	21529	
180800104	Receipts From Libraries	0	0	2690	0	2690	
190100101	Prior Period Income-Property Tax	0	0	222513	10707	211806	
190200201	Prior Period Income - License Fees	0	0	1500	0	1500	
190200401	Prior Period Income - Other Incomes	0	0	0	28159		28159
210100101	Salaries - Secretary	0	0	97884	1129980		1032096
210100102	Salaries - Permanent Staff	0	0	743561	9021340		8277779
210100105	Salaries - Part Time Contingent Staff	0	0	0	751434		751434
210100106	Salaries - Contract Staff	0	0	0	713845		713845
210100107	Salaries - Honorarium Staff	0	0	0	217920		217920
210100201	Wages - Daily Wages Staff	0	0	0	224806		224806
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	44750		44750
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	10460		10460
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	34682		34682
210200102	Travelling Allowances - Permanent Staff	0	0	0	81879		81879
210200104	Travelling Allowances - Contract Staff	0	0	0	10666		10666
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1888		1888
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23210		23210
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	303336		303336
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182000		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1415742		1415742
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	14200	27450		13250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39000		39000
210200404	Sitting Fee Of Members	0	0	0	119800		119800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	122730		122730
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	900		900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10684		10684
210200504	Travelling Allowance Of Members	0	0	0	14448		14448
210300102	Pension Contributions - Permanent Staff	0	0	63765	826229		762464
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	364374		364374
210300203	Leave Surrender - Permanent Staff	0	0	0	221168		221168
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	24247		24247
210300206	Leave Surrender- Contract Staff	0	0	37903	89066		51163
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	175861		175861
220100101	Rent Of Buildings	0	0	0	74525		74525
220100302	Vehicle Tax	0	0	0	1105		1105
220110102	Electricity Charges - Transferred Institutions	0	0	0	113228		113228
220110103	Water Charges - Office	0	0	0	22740		22740
220110199	Other Office Maintenance Expenses	0	0	0	5747		5747
220120101	Telephone Expenses - Office	0	0	0	24913		24913
220120103	Postage Expenses	0	0	0	14570		14570
220120104	Internet Charges	0	0	0	22631		22631
220120107	Refreshment Charges - Committee Meetings	0	0	15840	177622		161782
220120108	Refreshment Charges - Other Meetings	0	0	0	10806		10806
220200101	Purchase Of Books	0	0	0	17277		17277
220200102	Purchase Of News Paper	0	0	0	153290		153290
220210101	Printing Charges	0	0	0	153485		153485
220210102	Stationery Expenses	0	0	0	156252		156252
220400101	Insurance Of Vehicles	0	0	0	9855		9855
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6585		6585
220600101	Newspaper Advertisement Charges	0	0	0	30525		30525
220700101	Election Expenses - Printing Charges	0	0	0	1065		1065
220700103	Election Expenses - Other Expenses	0	0	0	1540		1540
220800101	Keralolsavam Expenses	0	0	0	26740		26740
220800104	Grama Sabha Expenses	0	0	0	7000		7000
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	392217		392217
230100101	Electricity Charges For Street Lights	0	0	0	808935		808935
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6512		6512
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	117989		117989
230110101	Water Charges For Kwa Street Taps	0	0	0	116472		116472
230300199	Consumption Of Stores - Other Stores	0	0	0	666734		666734
230400101	Vehicle Hire Charges	0	0	0	13788		13788

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	30000		30000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2650		2650
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19999		19999
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	16800		16800
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	6000		6000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69057		69057
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62400		62400
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800109	Clearance Of Silt From Drains	0	0	0	4900		4900
230800110	Sanitation Expenses	0	0	0	389196		389196
230800111	Drinking Water Supply during Natural Calamity	0	0	0	638000		638000
240700101	Bank Charges	0	0	0	1609		1609
240800101	Other Finance Expenses	0	0	0	10490		10490
250100004	Paddy-Lime Distribution	0	0	0	26250		26250
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	68000		68000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	60000		60000
250100013	Agriculture - Paddy	0	0	0	33341		33341
250100102	Coconut-Biofertiliser Distribution	0	0	0	1628000		1628000
250100302	Vegetables-Tender Plants Distribution	0	0	0	400000		400000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	787500		787500
250100401	Plantain-Tender Plants Distribution	0	0	0	158400		158400
250100402	Plantain-Biofertiliser Distribution	0	0	0	25959		25959
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250101607	Agricultural Related Facilities-Fencing	0	0	0	606525		606525
250101609	Agriculture Related Facilities	0	0	0	250485		250485
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	17290		17290
250102602	Watershed Protection-Biofencing	0	0	0	245565		245565
250110001	Cow-Providing Animals	0	0	0	400000		400000
250110007	Calf-Providing Animals	0	0	0	400000		400000
250110014	Cow - Fodder For Milking Cow	0	0	0	1350000		1350000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	700000		700000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	2597000		2597000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1551748		1551748
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	81601		81601
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	783472		783472
251100109	Primary Education - Breakfast For School Children	0	0	0	342190		342190
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	50000		50000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	100000		100000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	49041		49041
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1145000		1145000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	1200		1200
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	1191259		1191259
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	447942		447942
251110011	Medical Institution-Allopathy-Renovation	0	0	0	55157		55157
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	22638	1065881		1043243
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	191686		191686
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	865425		865425
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	750000		750000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1126298		1126298
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	15250		15250
251110506	Health Related Activties-Immunisation Activity	0	0	0	170800		170800
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	12000		12000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	84000		84000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	71550		71550
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	10842	21684		10842
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	529462		529462

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	882890		882890
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	285729		285729
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	88200		88200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	61578		61578
251130802	Solid Waste Management - Classification	0	0	0	14700		14700
251130803	Solid Waste Management - Collection and Transportation	0	0	0	150000		150000
251130812	Solid Waste Management - Processing Individual	0	0	0	216454		216454
251140004	Housing-Individual Programmes-House Construction	0	0	196000	14397251		14201251
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	475000		475000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8625729		8625729
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4925000		4925000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	575000		575000
251150108	Welfare of women	0	0	0	294993		294993
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	494944		494944
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2575200		2575200
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	200448		200448
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	912447	3564642		2652195
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1210146		1210146
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	19998		19998
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	87905		87905
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2420345		2420345
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	487000		487000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	126350		126350
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	278955		278955

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	499942		499942
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	231280		231280
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	105376		105376
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	19381		19381
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	401252		401252
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	193129		193129
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	650000		650000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	470192		470192
252110001	Roads-Retarring	0	0	431721	762730		331009
252110003	Roads-Side Wall	0	0	0	2297276		2297276
252110004	Roads-Concreting	0	0	126572	6926378		6799806
252110005	Roads-Drainage Renovation	0	0	0	362276		362276
252110009	Roads - Road Safety Activities	0	0	0	474313		474313
252110301	Culverts-Renovation Of Culverts	0	0	0	1921810		1921810
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	91404		91404
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	3574744		3574744
252120101	Other Buildings-Renovation Of Building	0	0	0	8850		8850
253100101	Total Poverty Alleviation	0	0	0	35692991		35692991
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	494960		494960
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	198300		198300
254200104	State Sponsored Schemes-Widow Pension	0	0	0	333300		333300
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	16500		16500
256100108	Local Area Development Fund For Members Of Parliament-Revenue Expenses	0	0	60	60		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2053281		2053281
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	22343		22343
272200101	Depreciation-Buildings	0	0	0	494935		494935
272300101	Depreciation - Roads & Bridges	0	0	0	46419113		46419113
272310101	Depreciation -Sewerage & Drainage	0	0	0	8757		8757
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	388407		388407
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	130151		130151

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272600101	Depreciation - Office & Other Equipments	0	0	0	218486		218486
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1068605		1068605
272800101	Depreciation - Other Fixed Assets	0	0	0	1988381		1988381
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	11895	2812847		2800952
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	51488		51488
290800501	Prior Period Expenses - Programme Expenses	0	0	9833	0	9833	
310100101	Panchayat Fund - General Fund	0	4526004	0	0		4526004
310900101	Excess Of Income Over Expenditure	12031088.69	0	0	0	12031088.69	
311100101	Panchayat'S Distress Relief Fund	16469	0	36182	18024	34627	
311100199	Other Earmarked Special Funds	408604	0	0	0	408604	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	31036498	0	9960859	0	40997357	
312100201	Capital Contribution--Development Fund - General - Capital	588955	0	0	0	588955	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	27766	0	0	0	27766	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6402271	0	2490549	0	8892820	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4387697	0	1786584	0	6174281	
312100302	Capital Contribution--Maintenance Grant - Non-Road	731546	0	0	0	731546	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0	0	402686	0	402686	
312109901	Capital Contribution	89625167	0	0	0	89625167	
312110001	Beneficiary Contribution (Utilised)	400000	0	0	0	400000	
320100122	Integrated Housing And Slum Development Programme	13544	0	13829	0	27373	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2662874	2662817	57	
320100130	Member Of Parliament Local And Development Scheme	30788	0	0	15623	15165	
320100152	Other Schemes	210930	0	5214	199791	16353	
320100160	Rural Housing-Housing For All	7760607	0	3243912	2550000	8454519	
320100162	Sarva Siksha Abhiyan	811518	0	51984	0	863502	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1070000	0	4000	4000	1070000	
320100191	Nirmal Puraskar	179250	0	0	0	179250	
320100196	Integrated Child Development Scheme	2523429	0	3859902	2949826	3433505	
320100197	Literacy Scheme Grant	49425	0	1530	0	50955	
320100198	Grant from Suchitwa Mission	698927	0	0	0	698927	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426809	0	474019	405830	494998	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	363816	0	727012	379997	710831	
320100999	Other Liabilities	167266	0	0	0	167266	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2073369	0	5377255	4654795	2795829	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2595957	0	10678500	6729429	6545028	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	402686	47314	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	37266	0	475	37741		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	130654	0	0	0	130654	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri	275864	0	51879	0	327743	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	368000	0	0	0	368000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	277500	0	277500	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	714243	0	0	356450	357793	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2031619	0	0	0	2031619	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	357793	0	356450	714243		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	147875	0	0	0	147875	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	47297	0	0	14893	32404	
320800101	Beneficiary Contributions	396900	0	602200	10000	989100	
320900101	Donations to CMDRF	0	0	122546	122546		
330500201	Secured Loans - Loan From KURDFC	5170468	0	2895000	2063965	6001503	
330500202	Secured Loans - Loan From HUDCO	2723674	0	11309482	0	14033156	
340100101	Contractors' Earnest Money Deposit	46330	0	0	10800	35530	
340100102	Suppliers' Earnest Money Deposit	123883	0	2792	0	126675	
340100103	Bidders' Earnest Money Deposit	500	0	9000	9000	500	
340100201	Contractors' Security Deposit	94721	0	0	87921	6800	
340100202	Suppliers' Security Deposit	250473	0	0	45500	204973	
340100301	Contractors' Retention	197334	0	750711	150894	797151	
340100303	Election Deposit	0	0	12000	10000	2000	
340109901	Other Deposits	2357381	0	0	50000	2307381	
340200102	Auction Deposit	33500	0	89000	30000	92500	
340200106	Deposit Received For Halls And Auditoriums	0	0	1000	1000		
340200199	Other Deposits	0	0	11124	10000	1124	
350100902	Amount payable to Telephone Charges	0	0	2820	2820		

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350109999	Amount payable to Other Creditors	0	0	54099052	54099052		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11043366	11043366		
350110102	Employee Liabilities - Net Salary Payable	567572	0	7565056	7466247	666381	
350110104	Employer Liabilities - Pension Contributions Payable	16124	0	1061411	1014287	63248	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	175861	175861		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27275	0	364374	363555	28094	
350110199	Other Employee Liabilities Payable	46213	0	0	14620	31593	
350200101	Recoveries Payable - General Provident Fund	0	0	35000	30000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128788	0	1585316	1600864	113240	
350200103	Recoveries Payable - State Life Insurance	12625	0	168475	166200	14900	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	162800	162000	13400	
350200105	Recoveries Payable - Life Insurance Corporation	15193	0	249889	243111	21971	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	4510	0	58630	58630	4510	
350200109	Recoveries Payable - Motor Conveyance Advance	0	0	4510	4510		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	100000	100000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3124	0	64861	62613	5372	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6940	0	101690	108630		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	4000	0	10000	
350200117	Recoveries Payable - MEDISEP	9500	0	124500	124000	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	858	0	0	0	858	
350200201	Recoveries Payable - Income Tax Deducted At Source	5130.799999999988	0	62419	63926	3623.7999999999884	
350200202	Recoveries Payable - Value Added Tax	304680	0	0	0	304680	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	81980	0	9092	3963	87109	
350200204	Recoveries Payable - National Pension Scheme	27275	0	364374	338766	52883	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47529	0	132549	149263	30815	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47529	0	130941	147655	30815	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13477.049999999988	0	92000	69988	35489.049999999999	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13477.049999999988	0	90496	68484	35489.049999999999	
350200299	Recoveries Payable - Other Deductions	228343	0	570824	799167		
350300101	Government And Other Dues Payable - Library Cess	369609.31000000006	0	430695	448112	352192.31000000006	

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350300102	Government And Other Dues Payable - Poor Home Cess	5	0	0	0	5	
350300103	Government And Other Dues Payable - Value Added Tax	14163	0	0	0	14163	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	91420	0	33825	0	125245	
350300199	Government And Other Dues Payable - Others	0	0	1935	1935		
350400399	Refunds Payable - Other Fees	0	0	248997	248997		
350400999	Refund of unutilised Grants - Prior period	127596	0	0	0	127596	
350409901	Refunds Payable - Others	30884	0	0	0	30884	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	284322	0	10164	21094	273392	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6704	0	32280	6700	32284	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	140796	0	8387	24920	124263	
350410199	Advance Collection Of Revenues - Other Taxes	0	0	1035	1035		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	275578	0	117100	162750	229928	
350410401	Advance Collection Of Revenues - Rent From Buildings	6764	0	22500	0	29264	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	885	0	0	0	885	
350800101	Liability In Respect Of Stale Cheques	58734	0	486545	486545	58734	
410800101	Other Fixed Assets	0	598601	0	0		598601
412010101	Capital Work In Progress	0	454203	454203	1943170		1943170
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	167400	0	33341		200741
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	365252	0	317221		682473
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	98500	0	13000		111500
414100101	Primary Education-Sanitation Facilities In Government School	0	32273	0	0		32273
414100102	Primary Education-Side Wall For Government School	0	111672	0	0		111672
414100105	Primary Education- Furniture In Government School	0	1092919	0	499990		1592909
414100106	Primary Education-Buildings In Government Schools	0	482461	0	0		482461
414100110	Primary Education- Lab Equipments In Government Schools	0	99995	0	0		99995
414100701	Schools - Construction of Toilet	0	20000	0	0		20000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	452314		452314
414102101	Books For Library-Purchases Of Reading Books	0	79630	0	70000		149630
414110001	Medical Institution-Allopathy-Health- Buildings	0	1308028	0	0		1308028
414110006	Medical Institution-Allopathy-Sidewall	0	477131	0	0		477131
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	157158	0	105573		262731

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414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	402686		402686
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	49785	0	91039		140824
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	230000		230000
414110503	Medical Institution-Homoeo-Land For Medical Institutions	0	10130	0	0		10130
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	46087	53961	237551		229677
414120002	Public Drinking Water Programmes- New Open Well	0	4539962	0	42000		4581962
414120003	Public Drinking Water Programmes- New Borewell	0	155460	0	0		155460
414120004	Public Drinking Water Programmes- Other Water Sources	0	2741108	0	0		2741108
414120005	Public Drinking Water Programmes-Pumb House	0	331472	0	572243		903715
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	386077	365707	1734502		1754872
414120007	Public Drinking Water Programmes-Tank	0	384814	53720	53720		384814
414120008	Public Drinking Water Programmes- Pipe Line	0	4576391	884222	3101090		6793259
414120009	Public Drinking Water Programmes-Pipe Line	0	56258	0	450000		506258
414120011	Public Drinking Water Programmes- Taps	0	345788	0	0		345788
414130001	Public Programmes-Toilet	0	15400	0	0		15400
414130004	Public Programmes-Sanitary Units	0	173700	0	0		173700
414130105	Waste Management - Sewage Treatment	0	19630	0	0		19630
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	34874		34874
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	450000	0	0		450000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	100000	0	0		100000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	352707	0	0		352707
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	178015	0	0		178015
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	945003	0	0		945003
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	923411	0	0		923411
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	2869291	0	0		2869291
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	937145		937145
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	76318	0	0		76318
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	181710		181710
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	175166	0	260245		435411
414220105	Improvement Of The Service Of Local Governments- Computers	0	1479692	0	141878		1621570

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414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	48458	0	0		48458
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	29300	0	165898		195198
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	91391	0	0		91391
415100002	Streetlights- New Line For Street Lights	0	0	0	275080		275080
415100003	Streetlights- Streelights	0	3494694	0	0		3494694
415100101	Electrification Of Offices-Office Electrification	0	187149	0	475629		662778
415110001	Roads- New Roads	0	62239223	0	10746804		72986027
415110002	Roads-Mettalled Roads	0	17126412	0	0		17126412
415110003	Roads-Tarred	0	37308118	0	34255399		71563517
415110004	Roads-Drainage	0	0	0	874711		874711
415110201	Footpaths- Foot Paths	0	4923734	0	1638990		6562724
415110401	Culverts- New Culverts	0	1815164	0	0		1815164
415110501	Chappatts- New Chappaths/Causeways	0	245959	0	0		245959
415110601	Footbridges- New Foot Bridge	0	0	18576	37152		18576
415110801	Bus Stand-Bus Stand	0	1676785	0	0		1676785
415110802	Bus Stand-Bus Stand	0	33153	0	0		33153
415120002	Local Self Government Institution Officer Building-New Building	0	7996570	488241	479391		7987720
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	424939	0	0		424939
415120008	Local Self Government Institution Officer Building-Equipments	0	2300870	0	26048		2326918
415120009	Local Self Government Institution Officer Building - Furniture	0	3798388	0	0		3798388
415120101	Other Buildings-Land	0	800000	0	0		800000
415120102	Other Buildings-New Building	0	671005	1454929	1457929		674005
415120105	Other Buildings-Sanitation Facilities	0	899072	0	74780		973852
415120106	Other Buildings-Sidewall	0	2000000	0	0		2000000
415120109	Other Buildings- Furniture	0	4725	0	0		4725
415130101	Side Walls-Side Wall Of Rivers	0	0	0	705434		705434
415140001	Vehicles For Office Use	0	859736	0	0		859736
416100101	Accumulated Depreciation - Buildings	812555	0	494935	0	1307490	
416100102	Accumulated Depreciation - Roads and Bridges	51347315	0	46419113	0	97766428	
416100103	Accumulated Depreciation - Sewerage and Drainage	114056	0	8757	0	122813	
416100104	Accumulated Depreciation - Waterways	2465203	0	1234	0	2466437	
416100105	Accumulated Depreciation - Public Lighting	2263101	0	388407	0	2651508	
416100106	Accumulated Depreciation - Plant and Machinery	333186	0	1234	0	334420	
416100107	Accumulated Depreciation - Vehicles	171948	0	130151	0	302099	
416100108	Accumulated Depreciation - Office and Other Equipment	2229314	0	218486	0	2447800	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2682704	0	1068605	0	3751309	
416100110	Accumulated Depreciation - Other Fixed Assets	2753851	0	1988381	0	4742232	
420800101	Investments - Fixed Deposits	0	8546279	0	422498		8968777
430100102	Purchase Of Material - Stores	0	0	828252	828252		
430100103	Closing Stock - Stores	0	36482	36482	0		

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3424	3388180	3477360		92604
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5076	34168	37801		8709
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	72978	8818104	9083035		337909
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	46556	214679	262888		94765
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	164900	164900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12250	12250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	535810	535810		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	455500	455500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	1149308	1149308		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	5000	5000	0		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	0	5000		5000
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	7900	7900		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	0	0	16825		16825
431400198	Other Rents Receivables (Current)	0	0	39536	39536		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	168500	168500		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	25100	25100		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	16825	16825	0		
431500199	Receivables of Redemption	0	7986402	7986402	14728448		14728448
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6118	0	614195	594747	25566	
440500101	Prepaid Programme Expenses	0	7250468	0	0		7250468
450100101	Cash	0	235470	13151683	13330492		414279
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9536096	23684041	32844725		18696780
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	25957673.900000006	15166273	18082219		28873619.900000006
450210104	Treasury Account Of Traditional Functions Fund	0	0	32733659	32733659		
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	790625	808212	1223416		1205829
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	30542	15912	535		15165
450240152	Fund In Bank Account Of Other Schemes	0	4930841	12619101	17062281		9374021
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	236125	0	131879		368004
460100101	Festival Advance	0	5000	116000	144000		33000
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100199	Other Advances	0	802	0	0		802
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	75560	0	0		75560
460500501	Advance To Implementing Officers	0	545000	251921	251921		545000
460500601	Advance to Gramalakshmi Mudralayam	0	51488	51488	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1785376	2053281	1884582		1616677
460509901	Advance To Others	0	223000	246000	246000		223000
Total		248801025.90000004	248801025.9	520093654	520093654	528816159.90000004	528816159.9