



Oachira 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	11,561,855.00
311000000	Earmarked Funds	B-2	9,776.00
312000000	Reserves	B-3	115,311,635.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,089,936.00
330000000	Secured Loans	B-5	36,922,546.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	578,901.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,677,055.00
360000000	Provisions	B-10	0.00
	Total :		185,151,704.00
410000000	Fixed Assets	B-11	15,183,605.00
412000000	Capital Work-in-Progress	B-11(b)	4,250,895.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	412,431.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,332,221.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	124,407,730.00
416000000	Accumulated Depreciation	B-11(a)	-73,498,580.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	66,870.00
431000000	Sundry Debtors (Receivables)	B-15	4,751,799.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,787,353.00
450000000	Cash and Bank Balance	B-17	53,141,264.00
460000000	Loans, advances and deposits	B-18	5,316,116.00
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 :		185,151,704.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-609,794.00
310900101	Excess Of Income Over Expenditure	12,171,649.00
	Total	11,561,855.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,776.00
	Total	9,776.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,172,399.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	978,275.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,515,883.00
312100301	Capital Contribution--Maintenance Grant - Road	912,872.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	898,189.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	489,669.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	10,000,000.00
312109901	Capital Contribution	98,344,348.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	115,311,635.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	182,939.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	1,025,000.00
320100181	Total Sanitation Campaign	445,016.00
320100196	Integrated Child Development Scheme	4,817,372.00
320100197	Literacy Scheme Grant	1,578.00
320100198	Grant from Suchitwa Mission	115,577.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	422,332.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	649,449.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,617,094.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,365,598.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	10,331.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	127,301.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	217,136.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	872,503.00
320900101	Donations to CMDRF	20,710.00
	Total	16,089,936.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	36,922,546.00
	Total	36,922,546.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	56,754.00
340100103	Bidders' Earnest Money Deposit	5,120.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	234,181.00
340100203	Bidders' Security Deposit	17,242.00
340100301	Contractors' Retention	265,604.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
	Total	578,901.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	648,994.00
350110104	Employer Liabilities - Pension Contributions Payable	64,809.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,209.00
350120101	Interest Accrued & Due - Loans	248,967.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	122,210.00
350200103	Recoveries Payable - State Life Insurance	15,700.00
350200104	Recoveries Payable - Group Insurance Scheme	14,700.00
350200105	Recoveries Payable - Life Insurance Corporation	8,768.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18,750.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	36,209.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,561.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,561.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	544,556.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	35,665.00
350300113	Government And Other Dues Payable - Cess on KCWWF	1,771,146.00
350300199	Government And Other Dues Payable - Others	515.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	696,262.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,919.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84,390.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,049.00
350410203	Advance Collection Of Revenues - Market Receipts	76,300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	68,710.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7,254.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,600.00
350410999	Advance Collection Of Revenues - Other Revenue	21,900.00
350800101	Liability In Respect Of Stale Cheques	23,851.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	4,677,055.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	15,183,605.00
	Total	15,183,605.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,250,895.00
	Total	4,250,895.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	67,101.00
413110201	Flood Mitigation-Water Drainage Canal	226,440.00
413150401	Biogas Plants-Biogas For Thermal Usage	118,890.00

	Total	412,431.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	451,882.00
414100105	Primary Education- Furniture In Government School	458,209.00
414100108	Primary Education-Drinking Water Facilities In Government School	997,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414102101	Books For Library-Purchases Of Reading Books	10,001.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	236,810.00
414110101	Medical Institution-Ayurveda-Health- Buildings	490,946.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	95,956.00
414120002	Public Drinking Water Programmes- New Open Well	648,051.00
414120008	Public Drinking Water Programmes- Pipe Line	2,945,605.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130001	Public Programmes-Toilet	657,470.00
414130002	Public Programmes-Baby Friendly Toilet	240,313.00
414130007	Public Programmes- Drainage	1,726,994.00
414130106	Waste Management - Sewerage Treatment Plant	1,502,252.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	50,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	126,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	500,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,650,451.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	581,567.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	719,765.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	192,949.00
	Total	14,332,221.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	150,000.00
415100003	Streetlights- Streelights	2,775,929.00
415100101	Electrification Of Offices-Office Electrification	211,596.00
415110001	Roads- New Roads	8,388,805.00
415110002	Roads-Mettalled Roads	17,219,927.00
415110003	Roads-Tarred	59,925,226.00
415110004	Roads-Drainage	11,144,400.00
415110005	Roads - Connectivity Plan	38,400.00
415110301	Bridges- New Bridges	779,322.00
415110401	Culverts- New Culverts	2,411,469.00
415120001	Local Self Government Institution Officer Building- Land	3,144,003.00
415120002	Local Self Government Institution Officer Building-New Building	10,162,632.00
415120008	Local Self Government Institution Officer Building- Equipments	1,118,339.00
415120009	Local Self Government Institution Officer Building - Furniture	4,884,155.00
415120102	Other Buildings-New Building	0.00
415120105	Other Buildings-Sanitation Facilities	1,170,539.00
415130201	Side Walls-Side Wall Of Canal	15,600.00
415140001	Vehicles For Office Use	867,388.00

	Total	124,407,730.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,622,012.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,121,228.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-172,373.00
416100104	Accumulated Depreciation - Waterways	-472,986.00
416100105	Accumulated Depreciation - Public Lighting	-2,157,514.00
416100106	Accumulated Depreciation - Plant and Machinery	-738,021.00
416100107	Accumulated Depreciation - Vehicles	-772,292.00
416100108	Accumulated Depreciation - Office and Other Equipment	-717,163.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,258,881.00
416100110	Accumulated Depreciation - Other Fixed Assets	-466,110.00
	Total	-73,498,580.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
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	66,870.00
	Total	66,870.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,973.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	40,380.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	89,435.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	638,606.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,009,877.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,972.00

	Total	4,751,799.00
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.)
440500101	Prepaid Programme Expenses	36,787,353.00
	Total	36,787,353.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,186.00
450210101	BANK OF INDIA OWN FUND 5650-(847110110005650)	40,422,086.00
450210101	BANK OF INDIA HEALTH GRANT FOR RURAL PHC's 8351-(847110110008351)	649,449.00
450210101	BANK OF INDIA TOTAL SANITATION 7844-(847110100007844)	445,016.00
450210101	BANK OF INDIA FC PFMS 7923-(847110110007923)	6,992,837.00
450210101	BANK OF INDIA LIFE KURDFC LOAN AC 8363-(847110110008363)	383,806.00
450210101	BANK OF INDIA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE 8352-(847110110008352)	422,332.00
450210101	IDBI BANK-(0737104000133548)	0.00
450210101	BANK OF INDIA CURRENT AC LIFE 067-(847120110000067)	1,144,472.00
450210101	STATE BANK OF INDIA E- Payment-(37044465724)	2,356,279.00
450210101	CANARA BANK LITERACY PFMS ACCOUNT-(110111193269)	1,035.00
450210101	SBI Current UPI Payment AC 42170388222-(42170388222)	37,777.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4528000100007060)	182,939.00
450210102	KERALA BANK - OWN FUND 0111-(030171200800111)	19,731.00
450210102	KERALA BANK - LITERACY-(030171200800705)	543.00
450210102	OTHER CO-OPERATIVE BANK Distress RF 6457-(6457)	9,776.00
450210104	SUB TREASURY LGTSB, KPLY-(799013000000493)	0.00
450210201	Sub Treasury STSB Joint venture 1634-(799011400001634)	0.00
	Total	53,141,264.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	600.00
460100103	Temporary Advance For Official Purposes	18,432.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	236,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,999,818.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	137,000.00
460500501	Advance To Implementing Officers	170,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,753,766.00
460509901	Advance To Others	0.00
	Total	5,316,116.00
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



Oachira 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)	39,616,236.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,828,750.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	3,507,223.00
150000000	Sale & Hire Charges	RP-5	425,846.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,871,853.00
171000000	Interest Earned	RP-9	1,049,807.00
311000000	Earmarked Funds	RP-28	1,594.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,628,136.00
431000000	Sundry Debtors (Receivables)	RP-45	14,600,668.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	26,358.00
330000000	Secured Loans	RP-31	4,807,492.00
340000000	Deposits Received	RP-33	403,110.00
350000000	Other Liabilities	RP-35	2,834,840.00
Total :			117,613,913.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	37,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,559.00
431000000	Sundry Debtors (Receivables)	RP-45	4,009,877.00
460000000	Loans, Advances and Deposits	RP-49	297,500.00
Non-Operating			
340000000	Deposits Received	RP-33	179,830.00
350000000	Other Liabilities	RP-35	59,946,483.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,141,264.00
Total :			117,613,913.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	11,029.00
450210101	BANK OF INDIA CURRENT AC LIFE 067-(847120110000067)	205,722.00
450210101	BANK OF INDIA FC PFMS 7923-(847110110007923)	1,103,824.00
450210101	BANK OF INDIA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE 8352-(847110110008352)	17,635.00
450210101	BANK OF INDIA HEALTH GRANT FOR RURAL PHC's 8351-(847110110008351)	8,130.00
450210101	BANK OF INDIA LIFE KURDFC LOAN AC 8363-(847110110008363)	1,443,881.00
450210101	BANK OF INDIA OWN FUND 5650-(847110110005650)	35,201,959.00
450210101	BANK OF INDIA TOTAL SANITATION 7844-(847110100007844)	432,456.00
450210101	CANARA BANK LITERACY PFMS ACCOUNT-(110111193269)	1,002.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4528000100007060)	4,713.00
450210101	STATE BANK OF INDIA E- Payment-(37044465724)	790,738.00
450210102	KERALA BANK - LITERACY-(030171200800705)	581.00
450210102	KERALA BANK - OWN FUND 0111-(030171200800111)	19,030.00
450210102	OTHER CO-OPERATIVE BANK Distress RF 6457-(6457)	98,182.00
450210104	SUB TREASURY LGTSB, KPLY-(799013000000493)	0.00
450210101	SBI Current UPI Payment AC 42170388222-(42170388222)	277,354.00
450210201	Sub Treasury STSB Joint venture 1634-(799011400001634)	0.00
	Total	39,616,236.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,528,750.00
110400101	Entertainment Tax	300,000.00
	Total	2,828,750.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,900.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110106	Licence Fees For Private Markets	750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110199	Other Licence Fees	150.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	1,210,917.00
140120105	Fee for Building Regularisation	1,087,344.00
140120104	Permit Fee For Running Machinery	11,925.00
140120102	Permit Fee For Installation Of Machinery	50.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
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	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,900.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130106	Fee for Issue Of Death Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,200.00
140130104	Fee for Name Inclusion After School Admission	230.00
140130101	Fee for Issue Of Birth Certificate	3,440.00
140130119	Fees For Extracts As Per RTI Act	1,559.00
140130199	Fees For Other Certificates Or Extracts	229.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140200106	Penalties And Fines - Marriage Registration	7,950.00
140200101	Penalties And Fines - Penal Interest	207,649.00
140200103	Penalties And Fines - Compounding Fees	68,161.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,750.00
140200110	Penalties And Fines - Ownership Change	56,000.00
140200199	Penalties And Fines - Other Penalties	136,378.00
140400101	Notice Fee	58,234.00
140400199	Other Fees	53,267.00
140400109	Application Fee	120,120.00
140400115	Search Fee - Death Registration	270.00
140400107	Compounding Fee	61,064.00
140400106	Search Fee - Birth Registration	2,082.00
140500102	Water Connection Charges Collected	750.00
140500110	Service Charges Collected	17,885.00
140500209	Restoration Charges For Road Cutting	313,848.00
140500208	Hospital Kiosks Receipts	14,660.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	3,507,223.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	25,500.00
150110101	Receipts from Sale Of Tender Forms	317,715.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	70,531.00
150300101	Receipts from Miscellaneous Sales	12,100.00
	Total	425,846.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,871,853.00
	Total	18,871,853.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,049,807.00
	Total	1,049,807.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,594.00
	Total	1,594.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,100,000.00
320100181	Total Sanitation Campaign	12,560.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,139,976.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,377,342.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	10,000,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	117,936.00
320800101	Beneficiary Contributions	562,492.00
320900101	Donations to CMDRF	16,000.00
320100196	Integrated Child Development Scheme	2,261,760.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	641,319.00
320100197	Literacy Scheme Grant	54.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	404,697.00
320100198	Grant from Suchitwa Mission	690,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,304,000.00
	Total	28,628,136.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,243.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,184,352.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	221,473.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,401,828.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	120,000.00
431120105	Receivables For Profession Tax - Traders (Current)	862,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	667,250.00
431400101	Rent Receivables From Buildings(Current)	371,694.00
431400115	Receivables Towards Usufructs Of Trees(Current)	11,100.00
431400105	Receivables Towards Market Receipts(Current)	200,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,550,128.00
431910201	Outdoor collection control account	0.00
	Total	14,600,668.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	26,358.00
	Total	26,358.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,807,492.00
	Total	4,807,492.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	161,000.00
340100301	Contractors' Retention	203,368.00
340100102	Suppliers' Earnest Money Deposit	15,200.00
340100103	Bidders' Earnest Money Deposit	5,120.00
340100203	Bidders' Security Deposit	17,242.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	1,180.00
	Total	403,110.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	42,329.00
350120101	Interest Accrued & Due - Loans	65,293.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	302.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,690.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,992.00
350300199	Government And Other Dues Payable - Others	515.00
350300101	Government And Other Dues Payable - Library Cess	544,556.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,400.00
350300113	Government And Other Dues Payable - Cess on KCWWF	1,771,146.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7,254.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56,710.00
350410203	Advance Collection Of Revenues - Market Receipts	76,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,049.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80,090.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,919.00
350410999	Advance Collection Of Revenues - Other Revenue	21,900.00
350800101	Liability In Respect Of Stale Cheques	11,795.00
	Total	2,834,840.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	37,400.00
	Total	37,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	1,500.00
320100197	Literacy Scheme Grant	59.00
	Total	1,559.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,009,877.00
	Total	4,009,877.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	71,000.00

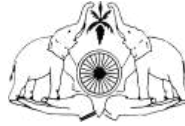
RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	170,000.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
	Total	297,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,309.00
340100202	Suppliers' Security Deposit	116,500.00
340100301	Contractors' Retention	42,988.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340200199	Other Deposits	14,853.00
340200102	Auction Deposit	1,180.00
	Total	179,830.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	47,591,740.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	388,685.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	68,512.00
350110102	Employee Liabilities - Net Salary Payable	7,585,234.00
350110104	Employer Liabilities - Pension Contributions Payable	791,425.00
350200104	Recoveries Payable - Group Insurance Scheme	171,900.00
350200101	Recoveries Payable - General Provident Fund	110,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,589,000.00
350200103	Recoveries Payable - State Life Insurance	182,500.00
350200105	Recoveries Payable - Life Insurance Corporation	80,358.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16,656.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,551.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,096.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,851.00
350200204	Recoveries Payable - National Pension Scheme	395,875.00
350200299	Recoveries Payable - Other Deductions	1,850.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,909.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,321.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,868.00
350200117	Recoveries Payable - MEDISEP	112,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,456.00
350300101	Government And Other Dues Payable - Library Cess	434,518.00
350300199	Government And Other Dues Payable - Others	2,000.00
350400501	Refunds Payable - Grants And Funds	3,090.00
350800101	Liability In Respect Of Stale Cheques	8,588.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	59,946,483.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,186.00
450210101	BANK OF INDIA FC PFMS 7923-(847110110007923)	6,992,837.00
450210101	BANK OF INDIA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE 8352-(847110110008352)	422,332.00
450210101	BANK OF INDIA HEALTH GRANT FOR RURAL PHC's 8351-(847110110008351)	649,449.00
450210101	BANK OF INDIA LIFE KURDFC LOAN AC 8363-(847110110008363)	383,806.00
450210101	BANK OF INDIA OWN FUND 5650-(847110110005650)	40,422,086.00
450210101	BANK OF INDIA TOTAL SANITATION 7844-(847110100007844)	445,016.00
450210101	CANARA BANK LITERACY PFMS ACCOUNT-(110111193269)	1,035.00
450210101	IDBI BANK-(0737104000133548)	0.00
450210102	OTHER CO-OPERATIVE BANK Distress RF 6457-(6457)	9,776.00
450210104	SUB TREASURY LGTSB, KPLY-(799013000000493)	0.00
450210101	PUNJAB NATIONAL BANK MGNREGS-(4528000100007060)	182,939.00
450210101	STATE BANK OF INDIA E- Payment-(37044465724)	2,356,279.00
450210102	KERALA BANK - LITERACY-(030171200800705)	543.00
450210102	KERALA BANK - OWN FUND 0111-(030171200800111)	19,731.00
450210101	BANK OF INDIA CURRENT AC LIFE 067-(847120110000067)	1,144,472.00
450210101	SBI Current UPI Payment AC 42170388222-(42170388222)	37,777.00
450210201	Sub Treasury STSB Joint venture 1634-(799011400001634)	0.00
	Total	53,141,264.00



Oachira 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	14,736,286.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	371,694.00
140000000	Fees & User Charges	I-4	4,413,071.00
150000000	Sales & Hire Charges	I-5	438,346.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,453,479.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,049,807.00
180000000	Other Income	I-9	26,358.00
A	Total - INCOME		204,489,041.00
210000000	Establishment Expenses	I-10	16,623,527.00
220000000	Administrative Expenses	I-11	1,882,508.00
230000000	Operations & Maintenance	I-12	3,533,041.00
240000000	Interest & Finance Charges	I-13	16,164.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,364,791.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	71,703,735.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,153,393.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,628,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	961,750.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	60,000.00
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)	6,691,896.00
190000000	Prior Period Income	I-19	11,356.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		198,619,505.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,869,536.00
290000000	Prior period Expenses	I-18	886,501.00
D	Net Difference	I-19 - I-18	875,145.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,744,681.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,412,930.00
110100102	Property Tax On Non-Residential Buildings	6,274,856.00
110200101	Profession Tax - Institutions	122,500.00
110200102	Profession Tax - Employees	2,571,250.00
110200105	Profession Tax - Traders	1,054,750.00
110400101	Entertainment Tax	300,000.00
	Total	14,736,286.00

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	371,694.00
	Total	371,694.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,900.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	836,250.00
140110106	Licence Fees For Private Markets	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	1,037,244.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	11,925.00
140120105	Fee for Building Regularisation	1,039,568.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	3,440.00
140130104	Fee for Name Inclusion After School Admission	230.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,200.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
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	400.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	1,559.00
140130199	Fees For Other Certificates Or Extracts	229.00
140200101	Penalties And Fines - Penal Interest	207,649.00
140200103	Penalties And Fines - Compounding Fees	68,161.00
140200106	Penalties And Fines - Marriage Registration	7,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,750.00
140200110	Penalties And Fines - Ownership Change	56,000.00
140200199	Penalties And Fines - Other Penalties	145,025.00
140400101	Notice Fee	58,234.00
140400106	Search Fee - Birth Registration	2,082.00
140400107	Compounding Fee	61,064.00
140400109	Application Fee	113,620.00
140400115	Search Fee - Death Registration	270.00
140400199	Other Fees	53,267.00
140500102	Water Connection Charges Collected	750.00
140500110	Service Charges Collected	17,885.00
140500202	Market Receipts	288,900.00
140500208	Hospital Kiosks Receipts	14,660.00
140500209	Restoration Charges For Road Cutting	313,848.00
	Total	4,413,071.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	12,500.00
150100108	Receipts from Sale Of Sand	25,500.00
150110101	Receipts from Sale Of Tender Forms	317,715.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	70,531.00
150300101	Receipts from Miscellaneous Sales	12,100.00
	Total	438,346.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,842,322.00
160100102	Development Fund - Special Component Plan	6,911,223.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,126,952.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,909,588.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	18,238,000.00
160100402	Maintenance Fund - Non-Road Assets	6,589,531.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,871,853.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,684,510.00
160100660	Rural Housing-Housing For All	1,280,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,670,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,036,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,554,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,665,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	670,800.00
160100769	Suchitwa Mission Grant	690,000.00
160100907	Integrated Child Development Scheme	2,497,034.00
160102601	Beneficiary Contribution (Utilised)	266,082.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,863,899.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,053,785.00
	Total	183,453,479.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,049,807.00
	Total	1,049,807.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	26,358.00
	Total	26,358.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,014,624.00
210100102	Salaries - Permanent Staff	9,008,759.00
210100105	Salaries - Part Time Contingent Staff	288,165.00
210100106	Salaries - Contract Staff	735,412.00
210100107	Salaries - Honorarium Staff	365,185.00
210100201	Wages - Daily Wages Staff	995,280.00
210100302	Bonus - Permanent Staff	32,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210100401	Salaries - Engineering Wing	372,845.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	197,850.00
210200202	Medical Re-Imbursement-Permanent Staff	11,528.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	3,750.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	38,840.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	234,922.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,052.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,825.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	111,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,000.00
210300101	Pension Contributions - Secretary	11,040.00
210300102	Pension Contributions - Permanent Staff	673,949.00
210300111	Contributory Pension (NPS) - Localbody Share	365,225.00
210300203	Leave Surrender - Permanent Staff	31,611.00
210300204	Leave Surrender - Full Time Contingent Staff	35,143.00
210300206	Leave Surrender- Contract Staff	77,593.00
210400102	Terminal Leave Encashment-Permanent Staff	68,512.00
	Total	16,623,527.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	32,000.00
220100302	Vehicle Tax	2,010.00
220110101	Electricity Charges - Office	106,851.00
220110102	Electricity Charges - Transferred Institutions	130,582.00
220110199	Other Office Maintenance Expenses	5,500.00
220120101	Telephone Expenses - Office	8,468.00
220120102	Telephone Expenses - Transferred Institutions	7,775.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	43,234.00
220120106	Rent-Transferred Institutions	8,000.00
220120107	Refreshment Charges - Committee Meetings	81,650.00
220120108	Refreshment Charges - Other Meetings	80,299.00
220200101	Purchase Of Books	9,950.00
220200102	Purchase Of News Paper	33,610.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	81,354.00
220210102	Stationery Expenses	58,293.00
220400101	Insurance Of Vehicles	28,798.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	17,300.00
220600199	Other Advertisement & Publicity Charges	60,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	48,977.00
220700103	Election Expenses - Other Expenses	6,500.00
220710101	Extra - Ordinary Expenses	118,454.00
220800104	Grama Sabha Expenses	37,400.00
220800109	Donations And Contributions As Per Governement Order	560,000.00
220800199	Other Administrative Expenses	220,503.00
	Total	1,882,508.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,503,150.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,934.00
230300199	Consumption Of Stores - Other Stores	382,507.00
230400101	Vehicle Hire Charges	148,507.00
230400199	Other Hire Charges	3,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,964.00
230500704	Repairs & Maintenance Electricity - Street Lights	28,200.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,447.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,065.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,860.00
230509901	Repairs & Maintenance -Other Fixed Assets	50,485.00
230800099	Other Operating & Maintenance Expenses	31,609.00
230800101	Expenses For Control Of Rats And Stray Dogs	46,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800104	Expenses For Cutting Of Dangerous Trees	31,500.00
230800110	Sanitation Expenses	1,031,233.00
230800113	Expenses Related to Pandemic/Epidemic Control	3,080.00
	Total	3,533,041.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	164.00
240800101	Other Finance Expenses	16,000.00
	Total	16,164.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	26,460.00
250101001	Ginger-Seed Distribution	194,000.00
250101101	Pepper-Tender Plants Distribution	1,226,462.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	10,000,000.00
250102012	Irrigation-Others-Maintenance Of Canal	25,140.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	115,000.00
250104201	Haritha Keralam - Green House	108,944.00
250110007	Calf-Provinding Animals	130,156.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	45,021.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	984,060.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,842,410.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	3,138.00
250170001	Biogas Plants-Biogas For Thermal Usage	364,000.00
	Total	15,364,791.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	28,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	2,190,973.00
251100601	Education Related Activties-Development Of Educational Quality	327,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,140,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	20,800.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	39,409.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	49,560.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,884.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	14,980.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,740,409.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	98,611.00
251110506	Health Related Activties-Immunisation Activity	200,000.00
251110801	Hospitals Related Activities	97,153.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	245,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	24,572.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	423,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	108,944.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	131,040.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	276,794.00
251130803	Solid Waste Management - Collection and Transportation	161,330.00
251130902	Liquid Waste Management - Collection and Transportation	440,831.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,450,000.00
251140004	Housing-Individual Programmes-House Construction	8,117,140.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,664,898.00
251150002	Child Welfare-Honourarium To Buds School Teachers	864,600.00
251150003	Child Welfare-Honorary To Buds School Helpers	367,800.00
251150005	Child Welfare-Travelling Facilities For Buds School	297,600.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	266,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	85,907.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150304	Welfare of Destitute	335,131.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,356,700.00
251150501	Social Security-Honorary For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	43,160.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	450,420.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,063,996.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	126,534.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	388,898.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	239,188.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	4,476.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,529,591.00
251170101	Related Programmes For Anganwadi-Honorary For Anganwadi Workers	1,182,600.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	58,100.00
251170104	Anganwadi Related Services	1,284,279.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,030.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	123,980.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	55,750.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	83,898.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	300,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	9,810.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	435,162.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	36,722,760.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	374,837.00
	Total	71,703,735.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	269,931.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	71,250.00
252110001	Roads-Retarring	10,795,346.00
252110002	Roads-Patch Work	191,588.00
252110004	Roads-Concreting	1,241,188.00
252110008	Roads - Road works with interlocking & concrete blocks	693,203.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	12,612.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	476,137.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,402,138.00
	Total	17,153,393.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	37,036,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,554,400.00
254200104	State Sponsored Schemes- Widow Pension	16,670,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	670,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,665,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	64,628,700.00

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	961,750.00
	Total	961,750.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	60,000.00
	Total	60,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	257,398.00
272300101	Depreciation - Roads & Bridges	5,261,238.00
272310101	Depreciation -Sewerage & Drainage	153,623.00
272330101	Depreciation -Public Lighting	293,827.00
272400101	Depreciation- Plant & Machinery	7,179.00
272500101	Depreciation- Vehicles	87,973.00
272600101	Depreciation - Office & Other Equipments	228,696.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	344,220.00
272800101	Depreciation - Other Fixed Assets	57,742.00
	Total	6,691,896.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	886,501.00
	Total	886,501.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	11,356.00
	Total	11,356.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Oachira 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	4412930	0	4412930	
110100102	Property Tax On Non-Residential Buildings	0	0	6274856	0	6274856	
110200101	Profession Tax - Institutions	0	0	242500	120000	122500	
110200102	Profession Tax - Employees	0	0	2588600	17350	2571250	
110200105	Profession Tax - Traders	0	0	1246900	192150	1054750	
110400101	Entertainment Tax	0	0	300000	0	300000	
130100101	Rent From Buildings	0	0	371694	0	371694	
130800199	Other Rents	0	0	1405	1405		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2900	0	2900	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	836750	500	836250	
140110106	Licence Fees For Private Markets	0	0	750	0	750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	1211389	174145	1037244	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	11925	0	11925	
140120105	Fee for Building Regularisation	0	0	1098916	59348	1039568	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	3440	0	3440	
140130104	Fee for Name Inclusion After School Admission	0	0	230	0	230	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2200	0	2200	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16900	0	16900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
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	400	0	400	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	1559	0	1559	
140130199	Fees For Other Certificates Or Extracts	0	0	229	0	229	
140200101	Penalties And Fines - Penal Interest	0	0	208030	381	207649	
140200103	Penalties And Fines - Compounding Fees	0	0	68161	0	68161	
140200106	Penalties And Fines - Marriage Registration	0	0	7950	0	7950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6750	0	6750	
140200110	Penalties And Fines - Ownership Change	0	0	57000	1000	56000	
140200199	Penalties And Fines - Other Penalties	0	0	145495	470	145025	
140400101	Notice Fee	0	0	58479	245	58234	
140400106	Search Fee - Birth Registration	0	0	2082	0	2082	
140400107	Compounding Fee	0	0	61064	0	61064	
140400109	Application Fee	0	0	122120	8500	113620	
140400115	Search Fee - Death Registration	0	0	270	0	270	
140400199	Other Fees	0	0	290926	237659	53267	
140500102	Water Connection Charges Collected	0	0	750	0	750	
140500110	Service Charges Collected	0	0	18040	155	17885	
140500202	Market Receipts	0	0	288900	0	288900	
140500208	Hospital Kiosks Receipts	0	0	14660	0	14660	
140500209	Restoration Charges For Road Cutting	0	0	313848	0	313848	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	12500	0	12500	
150100108	Receipts from Sale Of Sand	0	0	25500	0	25500	
150110101	Receipts from Sale Of Tender Forms	0	0	317715	0	317715	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	151280	80749	70531	
150300101	Receipts from Miscellaneous Sales	0	0	12100	0	12100	
160100101	Development Fund - General	0	0	19231658	1389336	17842322	
160100102	Development Fund - Special Component Plan	0	0	6911223	0	6911223	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2105227	978275	1126952	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2684788	775200	1909588	
160100401	Maintenance Fund - Road Assets	0	0	18238000	0	18238000	
160100402	Maintenance Fund - Non-Road Assets	0	0	7183740	594209	6589531	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18871853	0	18871853	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37684510	0	37684510	
160100660	Rural Housing-Housing For All	0	0	1280000	0	1280000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16670800	0	16670800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37036800	0	37036800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4554400	0	4554400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5665900	0	5665900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	670800	0	670800	
160100769	Suchitwa Mission Grant	0	0	690000	0	690000	
160100907	Integrated Child Development Scheme	0	0	2497034	0	2497034	
160102601	Beneficiary Contribution (Utilised)	0	0	266082	0	266082	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1863899	0	1863899	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3053785	0	3053785	
171100101	Interest From Bank Accounts	0	0	1049807	0	1049807	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	26358	0	26358	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	12447	1091	11356	
210100101	Salaries - Secretary	0	0	0	1014624		1014624
210100102	Salaries - Permanent Staff	0	0	122138	9130897		9008759
210100105	Salaries - Part Time Contingent Staff	0	0	0	288165		288165
210100106	Salaries - Contract Staff	0	0	0	735412		735412
210100107	Salaries - Honorarium Staff	0	0	0	365185		365185
210100201	Wages - Daily Wages Staff	0	0	14175	1009455		995280
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210100401	Salaries - Engineering Wing	0	0	0	372845		372845
210200102	Travelling Allowances - Permanent Staff	0	0	0	197850		197850
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	11528		11528
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	3750		3750
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38840		38840
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	234922		234922
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3052		3052
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	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2825		2825
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16250		16250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	111000		111000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27900		27900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6000		6000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300101	Pension Contributions - Secretary	0	0	0	11040		11040
210300102	Pension Contributions - Permanent Staff	0	0	0	673949		673949
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	365225		365225
210300203	Leave Surrender - Permanent Staff	0	0	0	31611		31611
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	35143		35143
210300206	Leave Surrender- Contract Staff	0	0	0	77593		77593
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	68512		68512
220100101	Rent Of Buildings	0	0	0	32000		32000
220100302	Vehicle Tax	0	0	0	2010		2010
220110101	Electricity Charges - Office	0	0	0	106851		106851
220110102	Electricity Charges - Transferred Institutions	0	0	0	130582		130582
220110199	Other Office Maintenance Expenses	0	0	0	5500		5500
220120101	Telephone Expenses - Office	0	0	0	8468		8468
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7775		7775
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	43234		43234
220120106	Rent-Transferred Institutions	0	0	0	8000		8000
220120107	Refreshment Charges - Committee Meetings	0	0	0	81650		81650
220120108	Refreshment Charges - Other Meetings	0	0	0	80299		80299
220200101	Purchase Of Books	0	0	0	9950		9950
220200102	Purchase Of News Paper	0	0	0	33610		33610
220210101	Printing Charges	0	0	0	81354		81354
220210102	Stationery Expenses	0	0	0	58293		58293
220400101	Insurance Of Vehicles	0	0	0	28798		28798
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17300		17300
220600199	Other Advertisement & Publicity Charges	0	0	0	60000		60000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	48977		48977
220700103	Election Expenses - Other Expenses	0	0	0	6500		6500
220710101	Extra - Ordinary Expenses	0	0	0	118454		118454
220800104	Grama Sabha Expenses	0	0	0	37400		37400
220800109	Donations And Contributions As Per Government Order	0	0	16000	576000		560000
220800199	Other Administrative Expenses	0	0	0	220503		220503
230100101	Electricity Charges For Street Lights	0	0	0	1503150		1503150
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134934		134934

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230300199	Consumption Of Stores - Other Stores	0	0	480633	863140		382507
230400101	Vehicle Hire Charges	0	0	0	148507		148507
230400199	Other Hire Charges	0	0	0	3500		3500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9964		9964
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	28200		28200
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	4500		4500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	82447		82447
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6065		6065
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21860		21860
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	50485		50485
230800099	Other Operating & Maintenance Expenses	0	0	0	31609		31609
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	46000		46000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	31500		31500
230800110	Sanitation Expenses	0	0	0	1031233		1031233
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	3080		3080
240700101	Bank Charges	0	0	0	164		164
240800101	Other Finance Expenses	0	0	0	16000		16000
250100001	Paddy-Seed Distribution	0	0	0	26460		26460
250101001	Ginger-Seed Distribution	0	0	0	194000		194000
250101101	Pepper-Tender Plants Distribution	0	0	0	1226462		1226462
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	10000000		10000000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	25140		25140
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	115000		115000
250104201	Haritha Keralam - Green House	0	0	158709	267653		108944
250110007	Calf-Providing Animals	0	0	0	130156		130156
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	45021		45021
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000

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250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	984060		984060
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1842410		1842410
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	3138		3138
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	364000		364000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	28000		28000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	720970	2911943		2190973
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	149773	149773		
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	327000		327000
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	1140000		1140000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	20800		20800
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	39409		39409
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	49560		49560
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149884		149884
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	14980		14980
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	100000		100000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1740409		1740409
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	188918	188918		
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	98611		98611

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251110506	Health Related Activities- Immunisation Activity	0	0	0	200000		200000
251110801	Hospitals Related Activities	0	0	0	97153		97153
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	0	245000		245000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	24572		24572
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	423200		423200
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	108944		108944
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	131040		131040
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	276794		276794
251130803	Solid Waste Management - Collection and Transportation	0	0	0	161330		161330
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	440831		440831
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1450000		1450000
251140004	Housing-Individual Programmes-House Construction	0	0	4312860	12430000		8117140
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1664898		1664898
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	864600		864600
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	367800		367800
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	297600		297600
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150206	Welfare Of The Aged- Maintenance - "Pakalveedu"	0	0	0	266000		266000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	85907		85907
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	335131		335131
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For	0	0	0	1356700		1356700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	43160		43160
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	450420		450420
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3063996		3063996
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	126534		126534
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	388898		388898
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	239188		239188
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	4476		4476
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	664802	2194393		1529591
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	58100		58100
251170104	Anganwadi Related Services	0	0	0	1284279		1284279
251200001	Electric Line-Post Re-Arrangement	0	0	40143	40143		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87030		87030
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	123980		123980
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	55750		55750
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	83898		83898
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	300000		300000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	9810		9810
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	435162		435162

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251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	36722760		36722760
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	374837		374837
252100001	Streetlights-Repair Of Streetlights	0	0	351451	621382		269931
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	71250		71250
252110001	Roads-Retarring	0	0	1638031	12433377		10795346
252110002	Roads-Patch Work	0	0	0	191588		191588
252110004	Roads-Concretting	0	0	0	1241188		1241188
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	693203		693203
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	12612		12612
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	476137		476137
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3402138		3402138
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37036800		37036800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4554400		4554400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16670800		16670800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	670800		670800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5665900		5665900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	36723467	37685217		961750
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	60000		60000
272200101	Depreciation-Buildings	0	0	0	257398		257398
272300101	Depreciation - Roads & Bridges	0	0	0	5261238		5261238
272310101	Depreciation -Sewerage & Drainage	0	0	0	153623		153623
272330101	Depreciation -Public Lighting	0	0	0	293827		293827
272400101	Depreciation- Plant & Machinery	0	0	0	7179		7179
272500101	Depreciation- Vehicles	0	0	0	87973		87973

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	228696		228696
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	344220		344220
272800101	Depreciation - Other Fixed Assets	0	0	0	57742		57742
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	3195	889696		886501
310100101	Panchayat Fund - General Fund	0	609794	0	0		609794
310900101	Excess Of Income Over Expenditure	16600770	9423512	0	0	7177258	
311100101	Panchayat'S Distress Relief Fund	98182	0	51594	140000	9776	
312100201	Capital Contribution-- Development Fund - General - Capital	783063	0	1389336	0	2172399	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	978275	0	978275	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	740683	0	775200	0	1515883	
312100301	Capital Contribution-- Maintenance Grant - Road	912872	0	0	0	912872	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	303980	0	594209	0	898189	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0	0	489669	0	489669	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	10000000	0	10000000	
312109901	Capital Contribution	98344348	0	0	0	98344348	
312110001	Beneficiary Contribution (Utilised)	0	0	266082	266082		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4713	0	1139976	961750	182939	
320100160	Rural Housing-Housing For All	205000	0	2100000	1280000	1025000	
320100181	Total Sanitation Campaign	432456	0	12560	0	445016	
320100196	Integrated Child Development Scheme	5052646	0	2261760	2497034	4817372	
320100197	Literacy Scheme Grant	1583	0	54	59	1578	
320100198	Grant from Suchitwa Mission	115577	0	690000	690000	115577	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	17635	0	404697	0	422332	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8130	0	641319	0	649449	
320200101	Development Fund - General - Capital	1500	0	0	1500		

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1344979	0	3377342	2105227	2617094	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	253614	7304000	2684788	4365598	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	489669	10331	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	127301	0	0	0	127301	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200000	0	0	0	200000	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	10000000	10000000		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	99200	0	117936	0	217136	
320800101	Beneficiary Contributions	576093	0	828574	532164	872503	
320900101	Donations to CMDRF	0	0	36710	16000	20710	
330500201	Secured Loans - Loan From KURDFC	35517192	0	4807492	3402138	36922546	
340100101	Contractors' Earnest Money Deposit	2309	0	0	2309		
340100102	Suppliers' Earnest Money Deposit	43554	0	50700	37500	56754	
340100103	Bidders' Earnest Money Deposit	0	0	5120	0	5120	
340100202	Suppliers' Security Deposit	189681	0	161000	116500	234181	
340100203	Bidders' Security Deposit	0	0	17242	0	17242	
340100301	Contractors' Retention	70520	0	238072	42988	265604	
340200101	Rent Deposit	0	0	102171	102171		
340200102	Auction Deposit	0	0	414105	414105		
340200199	Other Deposits	14853	0	0	14853		
350109999	Amount payable to Other Creditors	0	0	48117145	48117145		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9103400	9103400		
350110102	Employee Liabilities - Net Salary Payable	599474	0	7719412	7669892	648994	
350110104	Employer Liabilities - Pension Contributions Payable	69116	0	787118	791425	64809	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	68512	68512		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30003	0	394891	388685	36209	
350120101	Interest Accrued & Due - Loans	183674	0	65293	0	248967	
350200101	Recoveries Payable - General Provident Fund	5000	0	157480	147480	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	123080	0	1588130	1589000	122210	
350200103	Recoveries Payable - State Life Insurance	15200	0	183000	182500	15700	

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350200104	Recoveries Payable - Group Insurance Scheme	14200	0	172400	171900	14700	
350200105	Recoveries Payable - Life Insurance Corporation	5403	0	83723	80358	8768	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8328	0	8328	16656		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	10000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	117801	107551	18750	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	9500	0	112500	112500	9500	
350200201	Recoveries Payable - Income Tax Deducted At Source	2157	0	39939	42096		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2157	0	26289	28446		
350200204	Recoveries Payable - National Pension Scheme	30003	0	402081	395875	36209	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23890	0	66155	43484	46561	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23890	0	65992	43321	46561	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2158	0	49054	51212		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2158	0	47328	49486		
350200299	Recoveries Payable - Other Deductions	1850	0	470	2320		
350300101	Government And Other Dues Payable - Library Cess	434518	0	544898	434860	544556	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	24265	0	11400	0	35665	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	1786545	15399	1771146	
350300199	Government And Other Dues Payable - Others	2000	0	515	2000	515	
350400399	Refunds Payable - Other Fees	0	0	227949	227949		
350400501	Refunds Payable - Grants And Funds	0	0	3090	3090		
350400999	Refund of unutilised Grants - Prior period	696262	0	0	0	696262	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2418	0	2919	2418	2919	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	196450	0	272240	384300	84390	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5328	0	8049	5328	8049	
350410203	Advance Collection Of Revenues - Market Receipts	88900	0	76300	88900	76300	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	181000	0	56710	169000	68710	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	7254	0	7254	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1400	0	2600	1400	2600	
350410999	Advance Collection Of Revenues - Other Revenue	0	0	23300	1400	21900	
350800101	Liability In Respect Of Stale Cheques	20644	0	11795	8588	23851	
410800101	Other Fixed Assets	0	15183605	0	0		15183605
412010101	Capital Work In Progress	0	3423931	3423931	4250895		4250895
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	67101		67101
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	226440		226440
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	118890		118890
414100101	Primary Education-Sanitation Facilities In Government School	0	451882	0	0		451882
414100105	Primary Education- Furniture In Government School	0	0	0	458209		458209
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	997000		997000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	50000	0	0		50000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	10001		10001
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	236810	0	0		236810
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	490946		490946
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	95956		95956
414120002	Public Drinking Water Programmes- New Open Well	0	648051	0	0		648051
414120008	Public Drinking Water Programmes- Pipe Line	0	2945605	0	0		2945605
414130001	Public Programmes-Toilet	0	657470	0	0		657470
414130002	Public Programmes-Baby Friendly Toilet	0	240313	0	0		240313
414130007	Public Programmes- Drainage	0	340454	0	1386540		1726994
414130106	Waste Management - Sewerage Treatment Plant	0	1502252	0	0		1502252
414140104	Sanitation And Waste Management-Public	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	126000		126000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	500000	699942	699942		500000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	289717	6595	1367329		1650451
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	581567	0	0		581567
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	719765		719765
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	192949	0	0		192949
415100001	Streetlights-Line Extension For Existing Street Lights	0	150000	0	0		150000
415100003	Streetlights- Streelights	0	2775929	0	0		2775929
415100101	Electrification Of Offices-Office Electrification	0	75596	0	136000		211596
415110001	Roads- New Roads	0	8388805	0	0		8388805
415110002	Roads-Mettalled Roads	0	17219927	0	0		17219927
415110003	Roads-Tarred	0	50711399	9047967	18261794		59925226
415110004	Roads-Drainage	0	9829787	0	1314613		11144400
415110005	Roads - Connectivity Plan	0	38400	0	0		38400
415110301	Bridges- New Bridges	0	779322	0	0		779322
415110401	Culverts- New Culverts	0	2411469	0	0		2411469
415120001	Local Self Government Institution Officer Building-Land	0	3144003	0	0		3144003
415120002	Local Self Government Institution Officer Building-New Building	0	10049180	0	113452		10162632
415120008	Local Self Government Institution Officer Building-Equipments	0	1111539	0	6800		1118339
415120009	Local Self Government Institution Officer Building - Furniture	0	4884155	0	0		4884155
415120102	Other Buildings-New Building	0	0	159636	159636		
415120105	Other Buildings-Sanitation Facilities	0	876539	0	294000		1170539
415130201	Side Walls-Side Wall Of Canal	0	0	0	15600		15600
415140001	Vehicles For Office Use	0	867388	0	0		867388
416100101	Accumulated Depreciation - Buildings	1364614	0	257398	0	1622012	
416100102	Accumulated Depreciation - Roads and Bridges	57859990	0	5261238	0	63121228	
416100103	Accumulated Depreciation - Sewerage and Drainage	18750	0	153623	0	172373	
416100104	Accumulated Depreciation - Waterways	472986	0	0	0	472986	
416100105	Accumulated Depreciation - Public Lighting	1863687	0	293827	0	2157514	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	730842	0	7179	0	738021	
416100107	Accumulated Depreciation - Vehicles	684319	0	87973	0	772292	
416100108	Accumulated Depreciation - Office and Other Equipment	488467	0	228696	0	717163	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2914661	0	344220	0	3258881	
416100110	Accumulated Depreciation - Other Fixed Assets	408368	0	57742	0	466110	
430100101	Opening Stock - Stores	0	0	578559	578559		
430100102	Purchase Of Material - Stores	0	0	351451	351451		
430100103	Closing Stock - Stores	0	97926	97926	66870		66870
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	11000	4639563	4636536		7973
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	34925	10756	16211		40380
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	139001	6641982	6592416		89435
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	724293	232546	146859		638606
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	248500	251000		2500
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2100	2100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1448150	1448150		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	840250	840250		
431400101	Rent Receivables From Buildings(Current)	0	0	371694	371694		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1676	1676		
431400105	Receivables Towards Market Receipts(Current)	0	0	288900	288900		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	12500	12500		
431500199	Receivables of Redemption	0	1550128	1550128	4009877		4009877
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	43297	0	535012	541337	36972	
431910201	Outdoor collection control account	0	0	670438	670438		
440500101	Prepaid Programme Expenses	0	34256631	3402138	5932860		36787353
450100101	Cash	0	11029	15926811	15988968		73186
450210101	Nationalised Bank Account Of Own Revenue Fund	0	39487414	46678599	60229213		53038028
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	117793	90118	2375		30050
450210104	Treasury Account Of Traditional Functions Fund	0	0	20956988	20956988		
460100101	Festival Advance	0	0	91000	91000		
460100102	Permanent Advance/Imprest	0	600	0	0		600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100103	Temporary Advance For Official Purposes	0	18432	0	0		18432
460100199	Other Advances	0	0	50000	50000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	236500	0	0		236500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1952365	0	47453		1999818
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	137000	0	0		137000
460500501	Advance To Implementing Officers	0	0	0	170000		170000
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2356726	961750	1358790		2753766
Total		231976727	231976727	503151032	503151032	458803056	458803056

Oachira			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 31-03-2025 to 31-03-2025			
Head Code	Description	Dr	Cr
Opening Balance		61840.00	0.00
2025-03-31			
140120101	Permit Fee For Construction Of Buildings	8951.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	90.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1805.00	0.00
Daily Counter Collection		11346.00	0.00
Day Closing Balance		0.00	73186.00
		73186.00	73186.00
Opening Balance		73186.00	0.00