

Oachira Grama Panchayat Office

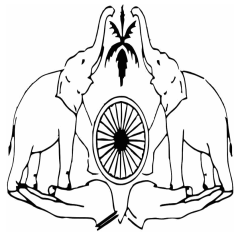
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	20553929
2	3110000	Earmarked Fund	B2	5020
3	3120000	Reserves	B3	122258909
		Total Reserve & Surplus		**142817858**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	15452711
		Total Grants, Contributions for specific purposes		**15452711**
		Loans		
1	3300000	Secured Loans	B5	37984793

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**37984793**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	616598
2	3500000	Other Liabilities	B8	3902307
		Total Current Liabilities and Provisions		**4518905**
		Total LIABILITY		**200774267**
		ASSET		
		Investments		
1	4200000	Investments	B12	20000000
		Total Investments		**20000000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	156126
2	4310000	Sudry Debtors (Receivables)	B14	2023309
3	4400000	Pre-paid Expenses	B16	37649600
4	4500000	Cash and Bank balance	B17	40478004
5	4600000	Loans, Advances and Deposits	B18	3513525
		Total Current Assets,Loans and Advances		**83820564**
		Fixed Assets		
1	4100000	Fixed Assets	B9	165680615
2	4110000	Accumulated Depreciation	B10	(76643881)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	7916969
		Total Fixed Assets		**96953703**
		Total ASSET		**200774267**



Oachira Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(609794)
2	3109001	Excess of Income Over Expenditure	21146526
3	3109002	Suspense	17197
		Total of Muncipal (General) Fund [Code No 310]	**20553929**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5020
		Total of Earmarked Fund	**5020**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	122258909
		Total of Reserves	**122258909**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	226403

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	565362
3	3201004	Central Finance Commission Grant - Tied	1232235
4	3201005	Central Finance Commission Grant - Untied	4559288
5	3201020	Integrated Child Development Service	6578867
6	3201024	National Health Mission	10331
7	**3201035**	**Total Sanitation Campaign**	**360900**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	444155
14	3202027	Grants For Specific Purposes - Election	0
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3203001	Grant from Other Government Agencies	127301
17	3204001	Grant from Financial Institutions	200000
18	3208010	Beneficiary Contribution	778398
19	3208096	Donations to CMDRF	20710
20	3208099	Other Grants & Contributions for Specific Purpose	0

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1121
25	3201045	Suchitwa Mission Grant	115577
26	3202032	Literacy Scheme Grant	1063
27	3207001	Contribution - Special Funds	131000
		Total of Grants, Contribution for Specific Purposes	**15452711**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	37984793
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**37984793**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	118877
2	3401002	Security Deposit	189602
3	3401003	Retention	285119
4	3402002	Auction Deposit	0
5	3402006	Election Deposit(Candidate)	23000
6	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**616598**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	456950
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	836005
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	264870
7	3501301	Employers Liabilities - Pension Contribution (NPS)	41529
8	3502001	Recoveries Payable - General Provident Fund	12000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	128040
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7580
11	3502006	Recoveries Payable - Insurance Premium	4600
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	20500
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	14500
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	41529
19	3502022	Recoveries Payable -Medisep -Regular	13053
20	3502024	Recoveries Payable-Other Recoveries from Employees	0

SN	Code	Description of Items	Current Year Amount
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	583507
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	27613
27	3503009	Government and Other Dues Payable - SGST	27613
28	3503013	Government and Other Dues Payable - Others payable	36180
29	3504099	Refund Payable - Others	696262
30	3504101	Advance Collection of Revenues	528511
31	3508001	Liability in respect of Stale Cheque	43285
32	3501116	Pension Contribution Payable	73041
33	3503016	Forest Tax Payable	625
34	3502032	Recoveries Payable - NPS Arrear	4514
35	3502033	Recoveries Payable - Postal Life Insurance	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	40000
		Total of Other Liabilities	**3902307**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	20000000

SN	Code	Description of Items	Current Year Amount
		Total of Investments	**20000000**
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	156126
		Total of Stock in Hand	**156126**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314005	Receivables from Markets (Current)	0
7	4315002	Receivables from Government (redemption amount)	1468426
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	554883
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**2023309**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	37649600
		Total of Pre-paid Expenses	**37649600**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	165760
2	4502101	BOI 8363 KURDFC LIFE LOAN AC	19709
3	4502101	BOI 84712011000 0067LFE STATE SHARE	563627
4	4502101	BOI FC PFMS 7923	5801668

SN	Code	Description of Items	Current Year Amount
5	4502101	BOI Health Grant Diagnostic infra 8352	565362
6	4502101	BOI Health Grant Health and wellness 8351	226403
7	4502101	BOI OWNFUND5650	29208838
8	4502101	BOI TOTAL SANITATION 7844	360900
9	4502101	Canara Bank Litteracy PFMS 93269	1063
10	4502101	federal bank 17320100094351	1589987
11	4502101	Kerala Bank 0022 Own fund	20528
12	4502101	Kerala bank 0033 litteracy	0
13	4502101	oachira service co bank 1391 Distressrelief fund	5020
14	4502101	PNB 7069 MGNREGS	1121
15	4502101	SBI EPAYMENT	1329451
16	4502101	SBI UPI Payment	38567
17	4502101	TSIB - 0643053000005447	580000
18	4502201	LGTSB KNPY AC NO 799013000000493	0
19	4502202	Development FundCFC Tied Treasury	0
20	4502202	Development Fund General	0
21	4502202	Development Fund SCP	0
22	4502202	Maintanance Grant Non Road	0
23	4502202	Maintanance Grant Road	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**40478004**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	600
3	4605002	Advance to Implementing Agencies	2232847
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1260078
		Total of Loans, Advances and Deposits	**3513525**
		Schedule B9: Fixed Assets	
1	4101001	Land	3144003
2	4102002	Administrative Buildings	10212533
3	4102005	Hospital Buildings	0
4	4102008	School Buildings	49448
5	4102015	Buildings - Sanitation and Waste Management	1622421
6	4102016	Other Buildings	1798904
7	4102017	Compound Wall	470453
8	4103001	Concrete Roads	11907308
9	4103002	Black Topped Roads	59925226
10	4103005	Metalled Roads	17219927
11	4103007	Other Roads	38400
12	4103008	Bridges	779322
13	4103010	Culverts	3232296
14	4103012	Side Walls	15600

SN	Code	Description of Items	Current Year Amount
15	4103099	Other Constructions	5696437
16	4103102	Drainage	16876068
17	4103205	Distribution & Regulation System - Public Lighting	2925929
18	4104001	Plant & Machinery	2077252
19	4105001	Vehicles	867388
20	4106001	Office & Other Equipments	1437976
21	4106002	Computers, Printers & Peripherals	2964194
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5750880
23	4108001	Other Fixed Assets	16268651
24	4103302	Street Light	399999
		Total of Fixed Assets	**165680615**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1839298)
2	4113001	Accumulated Depreciation - Roads	(63237560)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(172373)
4	4113201	Accumulated Depreciation-Watersupply	(3193079)
5	4113301	Accumulated Depreciation-Public Lighting	(2157514)
6	4114001	Accumulated Depreciation-Plant & Machinery	(738021)
7	4115001	Accumulated Depreciation-Vehicles	(791775)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(787710)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3258881)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(467670)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(76643881)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7916969
		Total of Capital Work in Progress	**7916969**

Oachira Grama Panchayat Office

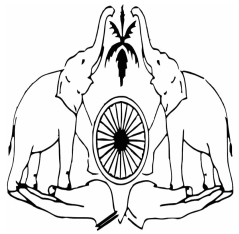
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	17159225
2		**1300000**	I - 3	Rental Income (130)	401592
3		**1400000**	I - 4	Fees and User Charges (140)	5451609
4		**1500000**	I - 5	Sale and Hire Charges (150)	504334
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	217369396
6		**1710000**	I - 8	Interest Earned (171)	1070046
7		**1800000**	I - 9	Other Income (180)	166565
8			TOTAL INCOME		242122767
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	19840453
10		**2200000**	I - 11	Administtrative Expenses (220)	1999870
11		**2300000**	I - 12	Operations and Maintenance	4423606

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	64077
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	43653802
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	24781094
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	93603400
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	420000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2765239
18		**2500000**	I - 14	Programme Expenditure (250)	37116085
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	109432
20		**2700000**	I - 16	Provisions and Write off (270)	971684
21		**2720000**	I - 18	Depreciation (272)	3145301
22			TOTAL EXPENDITURE		232894043
23			Gross Surplus/Deficit of Income over Expenditure		9228724
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	253847
25			TOTAL PRIOR PERIOD EXPENDITURE		253847
26			**Gross Surplus/Deficit of**		**8974877**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Oachira Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		2845830
2		1108004	Entertainment Tax		300000
3		1100107	Property Tax On Residential Buildings		5518192
4		1101002	Profession Tax - Traders/ Institutions		1271330
5		1100108	Property Tax On Non-Residential Buildings		7223873
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		379692
7		1308099	Other Rents		21900
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401304	Fee for Marriage Registration		16820
9		1401399	Fees for Other Certificates or Extracts		11403
10		1401701	Regularization Fees		1154119

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		151000
12		1402003	Other Penalities and Fines		64813
13		1402004	Compounding Fee		47100
14		1402005	Fine for Dumping Waste		83500
15		1404002	Notice Fees		53606
16		1404003	Warrant Fees		55
17		1404004	Ownership Change Fees - Fine		56510
18		1404008	Delayed Registration Fees		5750
19		1404009	Search Fees		372
20		1404099	Other Fees		0
21		1405004	Market Fees		76300
22		1407001	Road Cutting Charges		1411444
23		1405008	Receipts from Libraries		750
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		1850
25		1401002	Tutorial College Registration Fee		350
26		1401101	License Fees for Enterprises		686760
27		1401106	License Fees for Domestic Dogs		1950
28		1401201	Fees for Construction of Buildings		1170695
29		1401203	Permit Application fee		133861
30		1401302	Fees for Delayed Registration - Birth & Death		296
31		1401305	Fee for Non Availability Certificate		56

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		3120
33		1405021	Parking Fee		120500
34		1405022	Receipts on account of cost of goods and services rendered		1609
35		1402006	Fine imposed by Health Authorities		5000
36		1404011	Late Fee		48270
37		1401108	Licence Fees for Private Markets		750
38		1401204	Permit Fee for Additional FSI		0
39		1401205	Fees for Erection of Telecommunication Tower		30000
40		1407005	Incentive from Schemes		113000
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501203	Receipts from auction of obsolete assets		98425
42		1501003	Receipts from Sale of Usufructs of trees		2600
43		1501204	Cost of Empty Barrell		26414
44		1501202	Receipts from Sale of Scrap		189815
45		1501102	Receipts from Sale of Tender Forms		187080
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1601052	Literacy Scheme Grant		221200
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2671000
48		1601001	Development Fund - General		18115148
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		36474903

SN	Group	Code	Head Name	Schedule	Amount
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7877800
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23636500
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5721800
53		1601002	Development Fund - Special Component Plan		5701551
54		1607099	Other Grants & Contributions for Specific Purpose		0
55		1601021	Maintenance Fund - Road Assets		20115214
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		52780300
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		916000
58		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		621712
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		403219
60		1602005	Central Finance Commission Grant - Untied		1846324
61		1602006	Central Finance Commission Grant - Tied		6060620
62		1601043	Grant for Specific Purposes - Election		82500
63		1602019	Intergrated Child Development Service		1305781

SN	Group	Code	Head Name	Schedule	Amount
64		1602029	Total Sanitation Campaign		231381
65		1603002	Beneficiary Contribution		94105
66		1604001	Contribution towards Joint Venture Projects from District Panchayat		855950
67		1604002	Contribution towards Joint Venture Projects from Block Panchayat		896677
68		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
69		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		5695046
70		1605001	Contribution - Special Funds		128000
71		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2763359
72		1601023	General Purpose Fund		16563989
73		1601022	Maintenance Fund - Non-Road Assets		5589317
		1710000		**Interest Earned (171)-I - 8**	
74		1718099	Other Interest		0
75		1711001	Interest from Bank Accounts		1070046
		1800000		**Other Income (180)-I - 9**	
76		1808004	Receipts on excess payments		166565
					242122767
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
77		2101007	Salaries - Part time Contingent Staff		360605
78		2101001	Salaries -Secretary		1205912

SN	Group	Code	Head Name	Schedule	Amount
79		2101002	Salaries - Engineering Staff		902290
80		2101003	Salaries - Permanent Staff		11224558
81		2101004	Salaries - Contract Staff		1043124
82		2101101	Wages		994212
83		2101201	Bonus		73490
84		2101401	Honourarium		199330
85		2102001	Travelling Allowances - Secretary		23700
86		2102003	Travelling Allowances - Permanent Staff		156000
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2199724
88		2102016	Other Benefits and Allowances		82100
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		69776
90		2103006	Employer's Contribution to NPS - Regular Employees		440921
91		2104001	Terminal Leave Surrender		48234
92		2103007	Pension Contribution		816477
		2200000		**Administtrative Expenses (220)-I - 11**	
93		2204001	Insurance		29904
94		2205101	Miscellaneous Legal Expenses		135000
95		2205201	Professional & Other Fees		20750
96		2206101	Membership & Subscriptions		5400
97		2206099	Other Advertisement & Publicity Charges		178612

SN	Group	Code	Head Name	Schedule	Amount
98		2208099	Miscellaneous Administration Expenses		1016679
99		2201001	Rent of Buildings		115000
100		2201101	Office Electricity Expenses		90772
101		2201201	Telephone Expenses/ Internet Charges		76202
102		2201202	Postage Expenses		19500
103		2202001	Books & Periodicals		47335
104		2202101	Printing & Stationery		264716
		2300000		**Operations and Maintenance (230)-I - 12**	
105		2304001	Vehicle Hire Charges		52874
106		2305101	Repairs & Maintenance - Hospitals		0
107		2305103	Repairs & Maintenance - Schools		813142
108		2305201	Repairs & Maintenance - Buildings		3000
109		2308201	Refreshment Charges		187710
110		2308101	Post Shifting Charge		132045
111		2308005	Expenses relating to collection of Taxes		208543
112		2305301	Repairs & Maintenance - Vehicles		70175
113		2308099	Other Operating & Maintenance Expenses		29700
114		2308013	Sanitation Expenses		874086
115		2308010	Extra - ordinary Expenses		137951
116		2301001	Electricity Charges for Street Lights		1631349
117		2301002	Fuel Charges		182747
118		2301003	Electricity Charges of Other Buildings of LB		100284

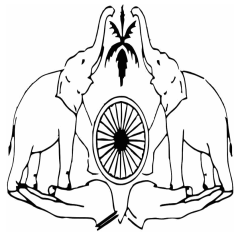
SN	Group	Code	Head Name	Schedule	Amount
		2400000		**Interest and Finance Charges (240)-I - 13**	
119		2407001	Bank Charges		22986
120		2405005	Interest on loans from financial Institutions - KURDFC		0
121		2408002	Rebate on Tax and Revenues		41091
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
122		2521102	Anganwadi Related Services		1222495
123		2520102	Primary Education		569619
124		2520107	Education-Related Activities		363000
125		2520202	Literacy Equivalance Examination		48750
126		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		215271
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		220259
128		2520602	Health related Programs		372307
129		2520701	Drinking Water - Individual		122500
130		2520801	Housing & House Electrification - Individual		12988000
131		2520901	Special Child Welfare Program		1642100
132		2520903	Women Welfare		1550000
133		2520904	Welfare of the Aged		485442
134		2520905	Welfare Programs for the Destitute		292553
135		2520906	Welfare Programs for Physically/ Mentally Challenged		1507800

SN	Group	Code	Head Name	Schedule	Amount
136		2520908	Social Security Programme		217436
137		2521001	Anganwadi Nutrition		3445033
138		2521002	Other Nutrition Distribution Programme		346571
139		2521101	Anganwadi Infrastructure		428737
140		2521402	Electricity Line - Transformer - Voltage Improvement		0
141		2521501	Tourism Infrastructure		287411
142		2521601	Local Government Service Delivery Improvement		79178
143		2521701	Allied Institution Service Delivery Improvement		840420
144		2521902	Sanitation & Waste Management - Public		605244
145		2521903	Public Sanitation - Related Activities		1204155
146		2522801	Loan Repayment		3337753
147		2523201	Information and Knowledge Dissemination Capacity Development		68800
148		2520618	Medical Institution - Allopathy		3227486
149		2520619	Medical Institution - Ayurvedic		1197300
150		2520620	Medical Institution - Homoeo		500000
151		2520109	Encourage Excellence of SC/ ST		1825000
152		2521904	Toilet (Individual)		221000
153		2520111	Contribution towards SSA		500000
154		2521602	Payments to IKM		100000
155		2522303	Solid Waste Management - Preparatory Activities		163416

SN	Group	Code	Head Name	Schedule	Amount
156		2522310	Solid Waste Management - Disposal		300000
157		2522311	Solid Waste Management - Integrated Projects		364672
158		2522314	Solid Waste Management - Processing Individual		555520
159		2522316	Liquid Waste Management - Collection and Transportation		2238574
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
160		2530501	Vehicle Rent for Engineering Wing		419128
161		2530405	Other Constructions		158709
162		2530302	Public Buildings - Other Buildings		1647336
163		2530301	Public Buildings - Local Government Office Building		96155
164		2530204	Culverts		2533681
165		2530101	Street Lights		410530
166		2530102	Office Electrification		210318
167		2530201	Roads		19305237
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
168		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		916000
169		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23636500
170		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2671000

SN	Group	Code	Head Name	Schedule	Amount
171		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		52780300
172		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5721800
173		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7877800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
174		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
175		2510112	Agriculture - Pepper		41738
176		2510205	Animal Husbandry - Poultry		738600
177		2510209	Animal Husbandry - Infrastructure		350000
178		2510305	Dairy Development - Milk Incentives		1205544
179		2511301	Self Employment and Marketing Promotion		60000
180		2510802	Water Conservation		349926
181		2510613	Service Enterprises		4431
182		2510104	Agriculture - Vegetables		15000
		2500000		**Programme Expenditure (250)-I - 14**	
183		2502001	Expenditure on Poverty Eradication Program		36474903
184		2501001	Election Expenses		641182
		2600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (260)-I - 15	
185		2601005	Financial Assistance from Distress Relief Fund		0
186		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		91000
187		2601007	Literacy Scheme Grant- Revenue Expenses		18432
		2700000		**Provisions and Write off (270)-I - 16**	
188		2703002	Property Tax (General) Written Off		971684
		2720000		**Depreciation (272)-I - 18**	
189		2726001	Depreciation-Office & Other Equipments		70547
190		2723201	Depreciation-Watersupply		2720093
191		2723001	Depreciation-Roads & Bridges		116332
192		2722001	Depreciation-Buildings		217286
193		2728001	Depreciation-Other Fixed Assets		1560
194		2725001	Depreciation-Vehicles		19483
					232894043
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
195		2801001	Prior Period Income		253847
196		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
					253847



Oachira Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	53068078	
	4500000	Cash	OB	73186	
		TOTAL OB			**53141264**
RECEIPT					
	1100000	Tax Revenue	R1	3103830	
	1400000	Fee and User Charges	R4	4792223	
	1500000	Sale and Hire Charges	R5	497519	
	1710000	Interest Earned	R8	1286298	
	1800000	Other Income	R9	166565	
	3200000	Grants, Contributions and Subsidies	R11	10366067	
	3300000	Loans	R12	4400000	
	3400000	Deposits Received	R13	1236053	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	847389	
	3500000	Advance Collection	R15	528511	
	4310000	Sundry Debtors (Except 4315002)	R17	89486465	
	4600000	Advances Received	R18	10000	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	4009877	
	3100000	General Fund	R21	17197	
		TOTAL RECEIPT			**120747994**
		GRAND TOTAL (Opening Balance + Receipt)			**173889258**
PAYMENT					
	2100000	Establishment Expenses	P1	5063196	
	2200000	Administrative Expenses	P2	1999870	
	2300000	Operation and Maintanance	P3	3913018	
	2400000	Interest on Loans	P4	23540	
	2500000	Programme Expenses	P5	769182	
	2510000	Productive Sector	P6	2103886	
	2520000	Service Sector	P7	32560398	
	2530000	Infra Structure	P8	18001176	
	2550000	Contribution to joint venture Projects	P10	420000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	91000	
	3110000	Earmarked Fund	P13	5000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	1208602	
	3500000	Sundry Creditors	P17	31173337	
	4100000	Fixed Assets	P18	3255265	
	4120000	Capital Work in Progress	P19	4826386	
	4200000	Investment Made	P20	20000000	
	4300000	Stores	P21	343660	
	4400000	Prepaid Expenses	P22	4200000	
	4600000	Advances made	P23	1985312	
	4310000	Redemption amount (4315002)	P24	1468426	
		TOTAL PAYMENT			**133411254**
CB					
	4500000	Bank	CB	40312244	
	4500000	Cash	CB	165760	
		TOTAL CB			**40478004**
		GRAND TOTAL (Payment + Closing Balance)			**173889258**

Oachira Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		73186	
						73186
	Opening Balance			**OB-Bank**		
2		4502101	Bank of India-BOI 8363 KURDFC LIFE LOAN AC		383806	
3			Bank of India-BOI 84712011000 0067LFE STATE SHARE		1144472	
4			Bank of India-BOI FC PFMS 7923		6992837	
5			Bank of India-BOI Health Grant Diagnostic infra 8352		422332	
6			Bank of India-BOI Health Grant Health and wellness 8351		649449	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Bank of India-BOI OWNFUND5650		40422086	
8			Bank of India-BOI TOTAL SANITATION 7844		445016	
9			Canara Bank-Canara Bank Litteracy PFMS 93269		1035	
10			Kerala State Co-operative Bank-Kerala Bank 0022 Own fund		19731	
11			Kerala State Co-operative Bank-Kerala bank 0033 litteracy		543	
12			Primary Co Operative Bank-oachira service co bank 1391 Distressrelief fund		9776	
13			Punjab National Bank-PNB 7069 MGNREGS		182939	
14			State Bank of India-SBI EPAYMENT		2356279	
15			State Bank of India-SBI UPI Payment		37777	
						53068078
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		2803830	
17		1108004	Entertainment Tax		300000	
						3103830
	RECEIPT			**R4-Fee and User Charges**		
18		1401002	Tutorial College Registration		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fee			
19		1401101	License Fees for Enterprises		119150	
20		1401106	License Fees for Domestic Dogs		1950	
21		1401201	Fees for Construction of Buildings		1170695	
22		1401203	Permit Application fee		133861	
23		1401302	Fees for Delayed Registration - Birth & Death		296	
24		1401304	Fee for Marriage Registration		16820	
25		1401399	Fees for Other Certificates or Extracts		11403	
26		1401701	Regularization Fees		1154119	
27		1402001	Penal Interest		151000	
28		1402003	Other Penalities and Fines		53146	
29		1402004	Compounding Fee		47100	
30		1402005	Fine for Dumping Waste		83500	
31		1404002	Notice Fees		53606	
32		1404003	Warrant Fees		55	
33		1404004	Ownership Change Fees - Fine		56510	
34		1404008	Delayed Registration Fees		5750	
35		1404009	Search Fees		372	
36		1404099	Other Fees		0	
37		1405008	Receipts from Libraries		750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1407001	Road Cutting Charges		1411444	
39		1401305	Fee for Non Availability Certificate		56	
40		1401306	Fee for Correction in Registration		3120	
41		1405021	Parking Fee		120500	
42		1402006	Fine imposed by Health Authorities		5000	
43		1404011	Late Fee		48270	
44		1401108	Licence Fees for Private Markets		750	
45		1401204	Permit Fee for Additional FSI		0	
46		1401205	Fees for Erection of Telecommunication Tower		30000	
47		1407005	Incentive from Schemes		113000	
						4792223
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501102	Receipts from Sale of Tender Forms		187080	
49		1501202	Receipts from Sale of Scrap		185600	
50		1501203	Receipts from auction of obsolete assets		98425	
51		1501204	Cost of Empty Barrell		26414	
						497519
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1711001	Interest from Bank Accounts		1286298	
53		1718099	Other Interest		0	
						1286298
	RECEIPT			**R9-Other Income**		
54		1808004	Receipts on excess payments		166565	
						166565
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		185000	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		537000	
57		3201020	Integrated Child Development Service		3254246	
58		3201035	Total Sanitation Campaign		660378	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2182514	
60		3202027	Grants For Specific Purposes - Election		82500	
61		3202028	Grants For Specific Purposes		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Disaster Management			
62		3208099	Other Grants & Contributions for Specific Purpose		0	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2884190	
64		3202032	Literacy Scheme Grant		221239	
65		3207001	Contribution - Special Funds		259000	
						10366067
	RECEIPT			**R12-Loans**		
66		3305003	Loan from K.U.R.D.F.C		4400000	
67		3305004	Loan from HUDCO		0	
						4400000
	RECEIPT			**R13-Deposits Received**		
68		3401001	Earnest Money Deposit		82553	
69		3401002	Security Deposit		257099	
70		3401003	Retention		247424	
71		3402002	Auction Deposit		0	
72		3402006	Election Deposit(Candidate)		161000	
73		3402003	Deposit for Road Cutting		487977	
						1236053
	RECEIPT			**R14-Sundry Creditors**		
74		3501201	Interest Payable		8207	
75		3502018	Recoveries Payable-Audit		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
76		3503001	Government and Other Dues Payable - Library Cess Payable		583507	
77		3503005	Government and Other Dues Payable-TDS - CGST		21628	
78		3503006	Government and Other Dues Payable-TDS - SGST		21628	
79		3503008	Government and Other Dues Payable - CGST		76180	
80		3503009	Government and Other Dues Payable - SGST		76180	
81		3508001	Liability in respect of Stale Cheque		19434	
82		3503016	Forest Tax Payable		625	
83		3504018	Refund Payable - Grants and Funds		40000	
						847389
	RECEIPT			**R15-Advance Collection**		
84		3504101	Advance Collection of Revenues		528511	
						528511
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1186940	
86		4311902	Receivables for Profession Tax - Institutions/ Traders		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
87		4313003	Receivable for License Fees (Current)		498900	
88		4314001	Rent receivable from Buildings (Current)		372438	
89		4314002	Rent receivable from Buildings (Arrears)		0	
90		4315004	Receivables - Developement Fund - General		14511856	
91		4315005	Receivables - Developement Fund - SCP		4940067	
92		4315007	Receivables - Maintenance - Road		25999000	
93		4315008	Receivables - Maintenance - Non Road		8137000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		3045308	
95		4315010	Receivables - Central Finance Commission Grant - Untied		3619000	
96		4315011	Receivables - General Purpose Fund		15661699	
97		4315201	Revenue Recovery - Receivables		9011	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		4780616	
99		4311004	Receivables For Property Tax On Residential Buildings		5358	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6714059	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		513	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1850	
103		4313009	Receivable for Tutorial College Registration Fee (Current)		350	
104		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						89486465
	RECEIPT			**R18-Advances Received**		
105		4601001	Festival Advance to Employees		10000	
						10000
	RECEIPT			**R19-Prior Period Income (2801000)**		
106		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	
						0
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		4315002	Receivables from Government (redemption amount)		4009877	
						4009877
	RECEIPT			**R21-General Fund**		
108		3109002	Suspense		17197	
						17197
	PAYMENT			**P1-Establishment Expenses**		
109		2101001	Salaries -Secretary		81405	
110		2101003	Salaries - Permanent Staff		248935	
111		2101004	Salaries - Contract Staff		1043124	
112		2101101	Wages		994212	
113		2101201	Bonus		4490	
114		2101401	Honourarium		199330	
115		2102001	Travelling Allowances - Secretary		23700	
116		2102003	Travelling Allowances - Permanent Staff		156000	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2199724	
118		2102016	Other Benefits and Allowances		42500	
119		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		69776	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
						5063196
	PAYMENT			**P2-Administrative Expenses**		
120		2201001	Rent of Buildings		115000	
121		2201101	Office Electricity Expenses		90772	
122		2201201	Telephone Expenses/ Internet Charges		76202	
123		2201202	Postage Expenses		19500	
124		2202001	Books & Periodicals		47335	
125		2202101	Printing & Stationery		264716	
126		2204001	Insurance		29904	
127		2205101	Miscellaneous Legal Expenses		135000	
128		2205201	Professional & Other Fees		20750	
129		2206101	Membership & Subscriptions		5400	
130		2208099	Miscellaneous Administration Expenses		1016679	
131		2206099	Other Advertisement & Publicity Charges		178612	
						1999870
	PAYMENT			**P3-Operation and Maintanance**		
132		2301001	Electricity Charges for Street Lights		1631349	
133		2301002	Fuel Charges		182747	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2304001	Vehicle Hire Charges		52874	
135		2305101	Repairs & Maintenance - Hospitals		0	
136		2305103	Repairs & Maintenance - Schools		813142	
137		2305201	Repairs & Maintenance - Buildings		3000	
138		2305301	Repairs & Maintenance - Vehicles		70175	
139		2308201	Refreshment Charges		187710	
140		2301003	Electricity Charges of Other Buildings of LB		100284	
141		2308010	Extra - ordinary Expenses		137951	
142		2308013	Sanitation Expenses		704086	
143		2308099	Other Operating & Maintenance Expenses		29700	
						3913018
	PAYMENT			**P4-Interest on Loans**		
144		2407001	Bank Charges		23540	
						23540
	PAYMENT			**P5-Programme Expenses**		
145		2501001	Election Expenses		641182	
146		2502001	Expenditure on Poverty Eradication Program		128000	
						769182

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
147		2510104	Agriculture - Vegetables		15000	
148		2510112	Agriculture - Pepper		41738	
149		2510205	Animal Husbandry - Poultry		738600	
150		2510209	Animal Husbandry - Infrastructure		350000	
151		2510305	Dairy Development - Milk Incentives		894117	
152		2510613	Service Enterprises		4431	
153		2511301	Self Employment and Marketing Promotion		60000	
						2103886
	PAYMENT			**P7-Service Sector**		
154		2520102	Primary Education		569619	
155		2520107	Education-Related Activities		363000	
156		2520202	Literacy Equivalance Examination		48750	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		220259	
158		2520602	Health related Programs		372307	
159		2520701	Drinking Water - Individual		122500	
160		2520801	Housing & House Electrification - Individual		11980000	
161		2520901	Special Child Welfare Program		1642100	
162		2520903	Women Welfare		1550000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520904	Welfare of the Aged		485442	
164		2520905	Welfare Programs for the Destitute		292553	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		946600	
166		2521001	Anganwadi Nutrition		3445033	
167		2521002	Other Nutrition Distribution Programme		346571	
168		2521101	Anganwadi Infrastructure		428737	
169		2521102	Anganwadi Related Services		39895	
170		2521402	Electricity Line - Transformer - Voltage Improvement		0	
171		2521501	Tourism Infrastructure		222251	
172		2521601	Local Government Service Delivery Improvement		79178	
173		2521701	Allied Institution Service Delivery Improvement		840420	
174		2521902	Sanitation & Waste Management - Public		106141	
175		2521903	Public Sanitation - Related Activities		654985	
176		2523201	Information and Knowledge Dissemination Capacity Development		68800	
177		2520618	Medical Institution - Allopathy		3227486	
178		2520619	Medical Institution - Ayurvedic		1197300	
179		2520620	Medical Institution - Homoeo		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2520109	Encourage Excellence of SC/ ST		1825000	
181		2521904	Toilet (Individual)		221000	
182		2520111	Contribution towards SSA		500000	
183		2521602	Payments to IKM		100000	
184		2522303	Solid Waste Management - Preparatory Activities		163416	
185		2522316	Liquid Waste Management - Collection and Transportation		1055	
						32560398
	PAYMENT			**P8-Infra Structure**		
186		2530201	Roads		17582048	
187		2530501	Vehicle Rent for Engineering Wing		419128	
						18001176
	PAYMENT			**P10-Contribution to joint venture Projects**		
188		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
189		2601005	Financial Assistance from Distress Relief Fund		0	
190		2601010	Grants, Contributions And Compensations From Own		91000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund- Grants To Nilathezhuthu Asans			
						91000
	PAYMENT			**P13-Earmarked Fund**		
191		3111101	Distress Relief Fund		5000	
						5000
	PAYMENT			**P16-Deposits Paid**		
192		3401001	Earnest Money Deposit		25550	
193		3401002	Security Deposit		318920	
194		3401003	Retention		238155	
195		3402006	Election Deposit(Candidate)		138000	
196		3402003	Deposit for Road Cutting		487977	
						1208602
	PAYMENT			**P17-Sundry Creditors**		
197		3501001	Suppliers Control Account		872335	
198		3501002	Contractors Control Account		8161918	
199		3501102	Net Salary Payable		8458827	
200		3501122	Leave Salary Payable		81480	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		465116	
202		3502001	Recoveries Payable - General Provident Fund		274664	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2229063	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		100917	
205		3502006	Recoveries Payable - Insurance Premium		65316	
206		3502012	Recoveries Payable - State Life Insurance		180750	
207		3502013	Recoveries Payable - Group Saving Life Insurance		14260	
208		3502014	Recoveries Payable - Group Insurance		170200	
209		3502017	Recoveries Payable-GPAIS		18000	
210		3502020	Recoveries Payable - Employee Share NPS		465116	
211		3502022	Recoveries Payable -Medisep -Regular		117106	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		82507	
213		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		1839875	
214		3503001	Government and Other Dues Payable - Library Cess Payable		544556	
215		3503005	Government and Other Dues Payable-TDS - CGST		107700	
216		3503006	Government and Other Dues Payable-TDS - SGST		107700	
217		3503008	Government and Other Dues		95128	

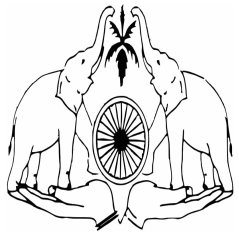
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
218		3503009	Government and Other Dues Payable - SGST		95128	
219		3504099	Refund Payable - Others		77679	
220		3501116	Pension Contribution Payable		806565	
221		3502033	Recoveries Payable - Postal Life Insurance		545	
222		3503099	Other Payable		208543	
223		3504018	Refund Payable - Grants and Funds		5532343	
						31173337
	PAYMENT			**P18-Fixed Assets**		
224		4102005	Hospital Buildings		0	
225		4102008	School Buildings		49448	
226		4102016	Other Buildings		0	
227		4102017	Compound Wall		470453	
228		4103001	Concrete Roads		0	
229		4103002	Black Topped Roads		0	
230		4103010	Culverts		820827	
231		4103102	Drainage		317530	
232		4104001	Plant & Machinery		525000	
233		4106001	Office & Other Equipments		37680	
234		4106002	Computers, Printers & Peripherals		472126	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		196920	
236		4108001	Other Fixed Assets		365281	
						3255265
	PAYMENT			**P19-Capital Work in Progress**		
237		4120101	Capital Work In Progress		4826386	
						4826386
	PAYMENT			**P20-Investment Made**		
238		4208001	Fixed Deposits		20000000	
						20000000
	PAYMENT			**P21-Stores**		
239		4301002	Purchase of Material - Stores		343660	
						343660
	PAYMENT			**P22-Prepaid Expenses**		
240		4401001	Prepaid Programme Expenses		4200000	
						4200000
	PAYMENT			**P23-Advances made**		
241		4601001	Festival Advance to Employees		209000	
242		4605002	Advance to Implementing Agencies		200000	
243		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1576312	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1985312
	PAYMENT			**P24-Redemption amount (4315002)**		
244		4315002	Receivables from Government (redemption amount)		1468426	
						1468426
	Closing Balance			**CB-Cash**		
245		4501001	Cash		165760	
						165760
	Closing Balance			**CB-Bank**		
246		4502101	Bank of India-BOI 8363 KURDFC LIFE LOAN AC		19709	
247			Bank of India-BOI 84712011000 0067LFE STATE SHARE		563627	
248			Bank of India-BOI FC PFMS 7923		5801668	
249			Bank of India-BOI Health Grant Diagnostic infra 8352		565362	
250			Bank of India-BOI Health Grant Health and wellness 8351		226403	
251			Bank of India-BOI OWNFUND5650		29208838	
252			Bank of India-BOI TOTAL SANITATION 7844		360900	
253			Canara Bank-Canara Bank Litteracy PFMS 93269		1063	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254			Federal Bank-federal bank 17320100094351		1589987	
255			Kerala State Co-operative Bank-Kerala Bank 0022 Own fund		20528	
256			Kerala State Co-operative Bank-Kerala bank 0033 litteracy		0	
257			Primary Co Operative Bank-oachira service co bank 1391 Distressrelief fund		5020	
258			Punjab National Bank-PNB 7069 MGNREGS		1121	
259			State Bank of India-SBI EPAYMENT		1329451	
260			State Bank of India-SBI UPI Payment		38567	
261			The South Indian Bank-TSIB - 0643053000005447		580000	
262		4502201	Sub Treasury, Karunagapally-LGTSB KNPY AC NO 799013000000493		0	
263		4502202	Sub Treasury, Karunagapally-Development FundCFC Tied Treasury		0	
264			Sub Treasury, Karunagapally-Development Fund General		0	
265			Sub Treasury, Karunagapally-Development Fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266			Sub Treasury, Karunagapally-Maintanance Grant Non Road		0	
267			Sub Treasury, Karunagapally-Maintanance Grant Road		0	
268		4502203	Sub Treasury, Karunagapally-Treasury B Fund 979		0	
						40312244



Oachira Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-609794	0	-609794	0	-609794
3109001	Excess of Income Over Expenditure	12171649	242122767	254294416	233147890	21146526
3109002	Suspense	0	20947	20947	3750	17197
	Total Municipal Fund	11561855		253705569		

Oachira Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5518192.00	0.00	5518192.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7223873.00	0.00	7223873.00
1101001	Profession Tax – Employees	0.00	0.00	15460.00	2861290.00	0.00	2845830.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1271330.00	0.00	1271330.00
1108004	Entertainment Tax	0.00	0.00	0.00	300000.00	0.00	300000.00
1302003	Rent from Buildings	0.00	0.00	0.00	379692.00	0.00	379692.00
1308099	Other Rents	0.00	0.00	0.00	21900.00	0.00	21900.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1850.00	0.00	1850.00
1401002	Tutorial College Registration Fee	0.00	0.00	100.00	450.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	686760.00	0.00	686760.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1950.00	0.00	1950.00
1401108	Licence Fees for Private Markets	0.00	0.00	0.00	750.00	0.00	750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1170695.00	0.00	1170695.00
1401203	Permit Application fee	0.00	0.00	0.00	133861.00	0.00	133861.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	296.00	0.00	296.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16820.00	0.00	16820.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	56.00	0.00	56.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3120.00	0.00	3120.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	11403.00	0.00	11403.00
1401701	Regularization Fees	0.00	0.00	0.00	1154119.00	0.00	1154119.00
1402001	Penal Interest	0.00	0.00	0.00	151000.00	0.00	151000.00
1402003	Other Penalities and Fines	0.00	0.00	1250.00	66063.00	0.00	64813.00
1402004	Compounding Fee	0.00	0.00	0.00	47100.00	0.00	47100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	83500.00	0.00	83500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	53606.00	0.00	53606.00
1404003	Warrant Fees	0.00	0.00	0.00	55.00	0.00	55.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	56510.00	0.00	56510.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	5750.00	0.00	5750.00
1404009	Search Fees	0.00	0.00	0.00	372.00	0.00	372.00
1404011	Late Fee	0.00	0.00	0.00	48270.00	0.00	48270.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	76300.00	0.00	76300.00
1405008	Receipts from Libraries	0.00	0.00	0.00	750.00	0.00	750.00
1405021	Parking Fee	0.00	0.00	0.00	120500.00	0.00	120500.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	1609.00	0.00	1609.00
1407001	Road Cutting Charges	0.00	0.00	487977.00	1899421.00	0.00	1411444.00
1407005	Incentive from Schemes	0.00	0.00	0.00	113000.00	0.00	113000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	2600.00	0.00	2600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	187080.00	0.00	187080.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	189815.00	0.00	189815.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	180250.00	278675.00	0.00	98425.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	26414.00	0.00	26414.00
1601001	Development Fund - General	0.00	0.00	7653261.00	25768409.00	0.00	18115148.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5701551.00	0.00	5701551.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5721800.00	0.00	5721800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23636500.00	0.00	23636500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	916000.00	0.00	916000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7877800.00	0.00	7877800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	52780300.00	0.00	52780300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20115214.00	0.00	20115214.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5589317.00	0.00	5589317.00
1601023	General Purpose Fund	0.00	0.00	8502312.00	25066301.00	0.00	16563989.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2763359.00	0.00	2763359.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	82500.00	0.00	82500.00
1601052	Literacy Scheme Grant	0.00	0.00	46400.00	267600.00	0.00	221200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2671000.00	0.00	2671000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	621712.00	0.00	621712.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	403219.00	0.00	403219.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1846324.00	0.00	1846324.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	118051.00	6178671.00	0.00	6060620.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1305781.00	0.00	1305781.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	231381.00	0.00	231381.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	34210923.00	70685826.00	0.00	36474903.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	94105.00	0.00	94105.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1355950.00	2211900.00	0.00	855950.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1276677.00	2173354.00	0.00	896677.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	5508076.00	5508076.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	5695046.00	0.00	5695046.00
1605001	Contribution - Special Funds	0.00	0.00	0.00	128000.00	0.00	128000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	2763359.00	2763359.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	227198.00	1297244.00	0.00	1070046.00
1718099	Other Interest	0.00	0.00	1.00	1.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808004	Receipts on excess payments	0.00	0.00	0.00	166565.00	0.00	166565.00
2101001	Salaries -Secretary	0.00	0.00	1209315.00	3403.00	1205912.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	902290.00	0.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12124121.00	899563.00	11224558.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2726124.00	1683000.00	1043124.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	360605.00	0.00	360605.00	0.00
2101101	Wages	0.00	0.00	994212.00	0.00	994212.00	0.00
2101201	Bonus	0.00	0.00	73490.00	0.00	73490.00	0.00
2101401	Honourarium	0.00	0.00	199330.00	0.00	199330.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	23700.00	0.00	23700.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	156000.00	0.00	156000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2349124.00	149400.00	2199724.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	82100.00	0.00	82100.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	69776.00	0.00	69776.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	474642.00	33721.00	440921.00	0.00
2103007	Pension Contribution	0.00	0.00	867747.00	51270.00	816477.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	48234.00	0.00	48234.00	0.00
2201001	Rent of Buildings	0.00	0.00	115000.00	0.00	115000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	90772.00	0.00	90772.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	76202.00	0.00	76202.00	0.00
2201202	Postage Expenses	0.00	0.00	19500.00	0.00	19500.00	0.00
2202001	Books & Periodicals	0.00	0.00	47335.00	0.00	47335.00	0.00
2202101	Printing & Stationery	0.00	0.00	684356.00	419640.00	264716.00	0.00
2204001	Insurance	0.00	0.00	29904.00	0.00	29904.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	135000.00	0.00	135000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20750.00	0.00	20750.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	185574.00	6962.00	178612.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5400.00	0.00	5400.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1017764.00	1085.00	1016679.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1631349.00	0.00	1631349.00	0.00
2301002	Fuel Charges	0.00	0.00	182747.00	0.00	182747.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	100284.00	0.00	100284.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	52874.00	0.00	52874.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	305751.00	305751.00	0.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	813142.00	0.00	813142.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	3000.00	0.00	3000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	70175.00	0.00	70175.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	208543.00	0.00	208543.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	265951.00	128000.00	137951.00	0.00
2308013	Sanitation Expenses	0.00	0.00	874086.00	0.00	874086.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	29700.00	0.00	29700.00	0.00
2308101	Post Shifting Charge	0.00	0.00	132045.00	0.00	132045.00	0.00
2308201	Refreshment Charges	0.00	0.00	187710.00	0.00	187710.00	0.00
2405005	Interest on loans from financial Institutions - KURDFC	0.00	0.00	5102174.00	5102174.00	0.00	0.00
2407001	Bank Charges	0.00	0.00	23540.00	554.00	22986.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	41091.00	0.00	41091.00	0.00
2501001	Election Expenses	0.00	0.00	641182.00	0.00	641182.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	70813826.00	34338923.00	36474903.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	15000.00	0.00	15000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	41738.00	0.00	41738.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	738600.00	0.00	738600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1205544.00	0.00	1205544.00	0.00
2510613	Service Enterprises	0.00	0.00	4431.00	0.00	4431.00	0.00
2510802	Water Conservation	0.00	0.00	349926.00	0.00	349926.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	711627.00	142008.00	569619.00	0.00
2520107	Education-Related Activities	0.00	0.00	363000.00	0.00	363000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1825000.00	0.00	1825000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	48750.00	0.00	48750.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	215271.00	0.00	215271.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	220259.00	0.00	220259.00	0.00
2520602	Health related Programs	0.00	0.00	372307.00	0.00	372307.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3227486.00	0.00	3227486.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1197300.00	0.00	1197300.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	122500.00	0.00	122500.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17188000.00	4200000.00	12988000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1642100.00	0.00	1642100.00	0.00
2520903	Women Welfare	0.00	0.00	1550000.00	0.00	1550000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	485442.00	0.00	485442.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	292553.00	0.00	292553.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1507800.00	0.00	1507800.00	0.00
2520908	Social Security Programme	0.00	0.00	217436.00	0.00	217436.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	3445033.00	0.00	3445033.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	346571.00	0.00	346571.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	428737.00	0.00	428737.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1222495.00	0.00	1222495.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	200000.00	200000.00	0.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	287411.00	0.00	287411.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	79178.00	0.00	79178.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	840420.00	0.00	840420.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	605244.00	0.00	605244.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1204155.00	0.00	1204155.00	0.00
2521904	Toilet (Individual)	0.00	0.00	221000.00	0.00	221000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	163416.00	0.00	163416.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	300000.00	0.00	300000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	364672.00	0.00	364672.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	555520.00	0.00	555520.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	2451831.00	213257.00	2238574.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522801	Loan Repayment	0.00	0.00	3337753.00	0.00	3337753.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	68800.00	0.00	68800.00	0.00
2530101	Street Lights	0.00	0.00	410530.00	0.00	410530.00	0.00
2530102	Office Electrification	0.00	0.00	210318.00	0.00	210318.00	0.00
2530201	Roads	0.00	0.00	21838403.00	2533166.00	19305237.00	0.00
2530204	Culverts	0.00	0.00	4684139.00	2150458.00	2533681.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	96155.00	0.00	96155.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1647336.00	0.00	1647336.00	0.00
2530405	Other Constructions	0.00	0.00	158709.00	0.00	158709.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	419128.00	0.00	419128.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5721800.00	0.00	5721800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23636500.00	0.00	23636500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	916000.00	0.00	916000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7877800.00	0.00	7877800.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	52780300.00	0.00	52780300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2671000.00	0.00	2671000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	5000.00	0.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	18432.00	0.00	18432.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	91000.00	0.00	91000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	971684.00	0.00	971684.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	217286.00	0.00	217286.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	116332.00	0.00	116332.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2720093.00	0.00	2720093.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	19483.00	0.00	19483.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	70547.00	0.00	70547.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1560.00	0.00	1560.00	0.00
2801001	Prior Period Income	0.00	0.00	554421.00	300574.00	253847.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	40000.00	40000.00	0.00	0.00
3101001	General Fund	609794.00	0.00	0.00	0.00	609794.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	12171649.00	0.00	0.00	0.00	12171649.00
3109002	Suspense	0.00	0.00	3750.00	20947.00	0.00	17197.00
3111101	Distress Relief Fund	0.00	9776.00	5000.00	244.00	0.00	5020.00
3121001	Capital Contribution	0.00	115311635.00	18366002.00	25313276.00	0.00	122258909.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	649449.00	621712.00	198666.00	0.00	226403.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	422332.00	403219.00	546249.00	0.00	565362.00
3201004	Central Finance Commission Grant - Tied	0.00	4365598.00	9010722.00	5877359.00	0.00	1232235.00
3201005	Central Finance Commission Grant - Untied	0.00	2617094.00	1846324.00	3788518.00	0.00	4559288.00
3201020	Integrated Child Development Service	0.00	4817372.00	1492751.00	3254246.00	0.00	6578867.00
3201024	National Health Mission	0.00	0.00	0.00	10331.00	0.00	10331.00
3201035	Total Sanitation Campaign	0.00	445016.00	756381.00	672265.00	0.00	360900.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	182939.00	4457000.00	4275182.00	0.00	1121.00
3201045	Suchitwa Mission Grant	0.00	115577.00	0.00	0.00	0.00	115577.00
3202001	Development Fund - General	0.00	0.00	25455000.00	25455000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8000000.00	8000000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	25999000.00	25999000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8137000.00	8137000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3363359.00	3807514.00	0.00	444155.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	82500.00	82500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	1578.00	268154.00	267639.00	0.00	1063.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	127301.00	0.00	127301.00
3204001	Grant from Financial Institutions	0.00	0.00	0.00	200000.00	0.00	200000.00
3207001	Contribution - Special Funds	0.00	0.00	128000.00	259000.00	0.00	131000.00
3208010	Beneficiary Contribution	0.00	872503.00	94105.00	0.00	0.00	778398.00
3208096	Donations to CMDRF	0.00	20710.00	0.00	0.00	0.00	20710.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1362632.00	7267505.00	5904873.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1355950.00	1355950.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1276677.00	1276677.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	217136.00	404106.00	186970.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	36922546.00	3337753.00	4400000.00	0.00	37984793.00
3305004	Loan from HUDCO	0.00	0.00	6951087.00	6951087.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	61874.00	25550.00	82553.00	0.00	118877.00
3401002	Security Deposit	0.00	251423.00	806897.00	745076.00	0.00	189602.00
3401003	Retention	0.00	265604.00	238155.00	257670.00	0.00	285119.00
3402002	Auction Deposit	0.00	0.00	120500.00	120500.00	0.00	0.00
3402003	Deposit for Road Cutting	0.00	0.00	487977.00	487977.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	140000.00	163000.00	0.00	23000.00
3501001	Suppliers Control Account	0.00	0.00	872335.00	872335.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8618868.00	9075818.00	0.00	456950.00
3501101	Gross Salary Payable	0.00	0.00	13182246.00	13182246.00	0.00	0.00
3501102	Net Salary Payable	0.00	648994.00	9647588.00	9834599.00	0.00	836005.00
3501116	Pension Contribution Payable	0.00	64809.00	859515.00	867747.00	0.00	73041.00
3501122	Leave Salary Payable	0.00	0.00	442551.00	442551.00	0.00	0.00
3501201	Interest Payable	0.00	248967.00	2700.00	18603.00	0.00	264870.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	36209.00	515755.00	521075.00	0.00	41529.00
3502001	Recoveries Payable - General Provident Fund	0.00	15000.00	294244.00	291244.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	122210.00	2347083.00	2352913.00	0.00	128040.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal	0.00	0.00	161195.00	168775.00	0.00	7580.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular employees						
3502006	Recoveries Payable - Insurance Premium	0.00	8768.00	74026.00	69858.00	0.00	4600.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	18750.00	18750.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	15700.00	195150.00	199950.00	0.00	20500.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	26960.00	26960.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	14700.00	183100.00	182900.00	0.00	14500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	26414.00	26414.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	36209.00	531692.00	537012.00	0.00	41529.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	125606.00	129159.00	0.00	13053.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	26594.00	26594.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	82507.00	82507.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1771146.00	1839875.00	68729.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	4514.00	0.00	4514.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	545.00	545.00	0.00	0.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	1800.00	1800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	544556.00	544556.00	583507.00	0.00	583507.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	107700.00	107700.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	107700.00	107700.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	46561.00	95399.00	76451.00	0.00	27613.00
3503009	Government and Other Dues Payable - SGST	0.00	46561.00	95128.00	76180.00	0.00	27613.00
3503013	Government and Other Dues Payable - Others payable	0.00	36180.00	0.00	0.00	0.00	36180.00
3503016	Forest Tax Payable	0.00	0.00	0.00	625.00	0.00	625.00
3503099	Other Payable	0.00	0.00	208543.00	208543.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5532343.00	5572343.00	0.00	40000.00
3504099	Refund Payable - Others	0.00	696262.00	125758.00	125758.00	0.00	696262.00
3504101	Advance Collection of Revenues	0.00	272122.00	272122.00	528511.00	0.00	528511.00
3508001	Liability in respect of Stale Cheque	0.00	23851.00	0.00	19434.00	0.00	43285.00
4101001	Land	3144003.00	0.00	0.00	0.00	3144003.00	0.00
4102002	Administrative Buildings	10162632.00	0.00	49901.00	0.00	10212533.00	0.00
4102005	Hospital Buildings	0.00	0.00	611502.00	611502.00	0.00	0.00
4102008	School Buildings	0.00	0.00	862590.00	813142.00	49448.00	0.00
4102015	Buildings - Sanitation and Waste Management	1622421.00	0.00	0.00	0.00	1622421.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	1227756.00	0.00	801208.00	230060.00	1798904.00	0.00
4102017	Compound Wall	0.00	0.00	470453.00	0.00	470453.00	0.00
4103001	Concrete Roads	8388805.00	0.00	5626052.00	2107549.00	11907308.00	0.00
4103002	Black Topped Roads	59925226.00	0.00	17495141.00	17495141.00	59925226.00	0.00
4103005	Metalled Roads	17219927.00	0.00	0.00	0.00	17219927.00	0.00
4103007	Other Roads	38400.00	0.00	0.00	0.00	38400.00	0.00
4103008	Bridges	779322.00	0.00	0.00	0.00	779322.00	0.00
4103010	Culverts	2411469.00	0.00	820827.00	0.00	3232296.00	0.00
4103012	Side Walls	15600.00	0.00	0.00	0.00	15600.00	0.00
4103099	Other Constructions	5607329.00	0.00	89108.00	0.00	5696437.00	0.00
4103102	Drainage	13097834.00	0.00	4723428.00	945194.00	16876068.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2925929.00	0.00	0.00	0.00	2925929.00	0.00
4103302	Street Light	0.00	0.00	399999.00	0.00	399999.00	0.00
4104001	Plant & Machinery	1552252.00	0.00	525000.00	0.00	2077252.00	0.00
4105001	Vehicles	867388.00	0.00	0.00	0.00	867388.00	0.00
4106001	Office & Other Equipments	1400296.00	0.00	37680.00	0.00	1437976.00	0.00
4106002	Computers, Printers & Peripherals	2492068.00	0.00	472126.00	0.00	2964194.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5553960.00	0.00	196920.00	0.00	5750880.00	0.00
4108001	Other Fixed Assets	15903370.00	0.00	365281.00	0.00	16268651.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1622012.00	0.00	217286.00	0.00	1839298.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	63121228.00	0.00	116332.00	0.00	63237560.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	172373.00	0.00	0.00	0.00	172373.00
4113201	Accumulated Depreciation-Watersupply	0.00	472986.00	0.00	2720093.00	0.00	3193079.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2157514.00	0.00	0.00	0.00	2157514.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	738021.00	0.00	0.00	0.00	738021.00
4115001	Accumulated Depreciation-Vehicles	0.00	772292.00	0.00	19483.00	0.00	791775.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	717163.00	0.00	70547.00	0.00	787710.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3258881.00	0.00	0.00	0.00	3258881.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	466110.00	0.00	1560.00	0.00	467670.00
4120101	Capital Work In Progress	4250895.00	0.00	6976844.00	3310770.00	7916969.00	0.00
4208001	Fixed Deposits	0.00	0.00	20000000.00	0.00	20000000.00	0.00
4301001	Opening Stores	0.00	0.00	66870.00	66870.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1630030.00	1630030.00	0.00	0.00
4301003	Closing Stores	66870.00	0.00	156126.00	66870.00	156126.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	7973.00	0.00	5794102.00	5802075.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	40380.00	0.00	35636.00	76016.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	89435.00	0.00	7585067.00	7674502.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	638606.00	0.00	397169.00	1035775.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500.00	0.00	1291330.00	1293830.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3750.00	3750.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	567610.00	567610.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1850.00	1850.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	379692.00	379692.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	176950.00	176950.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	76300.00	76300.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4009877.00	0.00	1468426.00	4009877.00	1468426.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25455000.00	25455000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8000000.00	8000000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	25999000.00	25999000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8137000.00	8137000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5759308.00	5759308.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3619000.00	3619000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24164011.00	24164011.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	871628.00	316745.00	554883.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	36972.00	675393.00	638421.00	0.00	0.00
4401001	Prepaid Programme Expenses	36787353.00	0.00	4200000.00	3337753.00	37649600.00	0.00
4501001	Cash	73186.00	0.00	10533167.00	10440593.00	165760.00	0.00
4502101	Bank	53068078.00	0.00	58374929.00	71130763.00	40312244.00	0.00
4502201	Treasury (Account)	0.00	0.00	20571932.00	20571932.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53919231.00	53919231.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	660378.00	660378.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	209000.00	189000.00	20000.00	0.00
4601002	Imprest	600.00	0.00	0.00	0.00	600.00	0.00
4605002	Advance to Implementing Agencies	2373318.00	0.00	200000.00	340471.00	2232847.00	0.00
4605003	Advance to Implementing Officers	170000.00	0.00	0.00	170000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	18432.00	0.00	0.00	18432.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2753766.00	0.00	1576312.00	3070000.00	1260078.00	0.00
	Total	259297050.00	259297050.00	859570135.00	859570135.00	511175832.00	511175832.00

Oachira Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		101958054
b	Prior Period Income		0
c	Grants & Contribution		10366067
d	Cash Paid for operating Activities		69030726
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**43293395**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31879049
b	Sales of Asset		98425
c	Income From Investment (own fund)		1286298
	Cash Generated from Investing Activities ((b+c)-a)		-30494326

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2639150
c	Repayment of loan		0
d	Payment of intrest		23540
e	Refund of Deposit & Advance		32381939
f	General Fund, Other liability, & Refund of Grant & Contribution		96000
	Cash used in financing Activities (a+b-c-d-e-f)		**-25462329**
	Net increase in cash and cash equivalents (A + B + C)		**-12663260.00**
	Cash and cash equivalents at beginning of period		**53141264**
	Cash and cash equivalents at end of period (D + E)		**40478004.00**