

Orumanayur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	2558380
2	3102301	Excess of Income Over Expenditure	(21796161)
3	3102302	Suspense	417091
		Total of Municipal (General) Fund [Code No 310]	**(18820690)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4472
		Total of Earmarked Fund	**4472**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	15179268
2	3121101	Capital Reserves	43555514
		Total of Reserves	**58734782**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	301469
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391578
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	1046890
5	3201005	Central Finance Commission Grant - Untied	887194
6	3201017	Integrated Housing And Slum Development Programme	355993
7	3201020	Integrated Child Development Service	2764415
8	**3201035**	**Total Sanitation Campaign**	**1049**
9	3201040	NULM	283000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202024	Flood Relief Grant	100000
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3202029	Awards and Honours - Tied	370872
18	3203001	Grant from Other Government Agencies	0
19	3208010	Beneficiary Contribution	613657
20	3208099	Other Grants & Contributions for Specific Purpose	802531

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	3209001	Contribution to Joint Venture Projects from Municipal Corpratons	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1188
25	3201045	Sachitwa Mission Grant	0
26	3202032	Literacy Scheme Grant	5730
		Total of Grants, Contribution for Specific Purposes	**7862647**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	0
3	3305004	Loan from HUDCO	4137430
		Total of Secured Loans	**4137430**
		Schedule B6: Unsecured Loans	
1	3218001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	101774
2	3401002	Security Deposit	67557
3	3401003	Retention	282826
4	3402001	Rent Deposit	6960

SN	Code	Description of Items	Current Year Amount
5	3402006	Election Deposit(Candidate)	107000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	17500
7	3408099	Other deposits received	80235
		Total of Deposits Received	**643752**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	531935
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	16768
7	3502001	Recoveries Payable - General Provident Fund	6590
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	51500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	9000
10	3502004	Recoveries Payable - Insurance Premium	6696
11	3502010	Recoveries Payable - Dues to other LSGIs	20000
12	3502012	Recoveries Payable - State Life Insurance	8000
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	7400
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employer Share NPS	16768

SN	Code	Description of Items	Current Year Amount
17	3502022	Recoveries Payable -Medisep -Regular	7557
18	3502024	Recoveries Payable-Other Recoveries from Employees	7850
19	3502025	Recoveries Payable - Income Tax Deducted at Source	36755
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	32206
21	3503001	Government and Other Dues Payable - Library Cess Payable	451078
22	3503002	Government and Other Dues Payable - Poor Home Cess Payable	10
23	3503005	Government and Other Dues Payable-TDS - CGST	59105
24	3503006	Government and Other Dues Payable-TDS - SGST	49067
25	3503008	Government and Other Dues Payable - CGST	20812
26	3503009	Government and Other Dues Payable - SGST	23421
27	3503010	Government and Other Dues Payable - IGST	0
28	3503013	Government and Other Dues Payable - Others payable	2785
29	3504099	Refund Payable - Others	175103
30	3504101	Advance Collection of Revenues	379365
31	3508001	Liability in respect of State Cheese	24316
32	3501116	Pension Contribution Payable	44862
33	3508099	Other Liabilities Payable	475253
34	3502032	Recoveries Payable - NPS Arrear	0
35	3502033	Recoveries Payable - Postal Life Insurance	0
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502036	Recoveries Payable - PF Loan Repayment - KPEPF	0

SN	Code	Description of Items	Current Year Amount
38	3503099	Other Payable	0
		Total of Other Liabilities	**2465222**
		Schedule B12: Investments	
1	4201001	Investments	5000
		Total of Investments	**5000**
		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	4312003	Receivables for Service Cess (Current)	616
4	4312004	Receivables for Service Cess (Arrears)	145
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	16755
8	4315002	Receivables from Government (redemption amount)	140734
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Centre Finance Commission Grant - Tied	0
15	4315010	Receivables - Centre Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	0
18	4315101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(761)
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	4645
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8295
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3046
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1439875**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	198295
2	4502101	CB *10056138590Healthgrant	391579
3	4502101	CB *10056139015 health grant wellness	301469
4	4502101	CB *10237235979 HUDCO LOAN	494145
5	4502101	KGB - 035701000336053	6730
6	4502101	KB *14681280100005300WNFund	4902513
7	4502101	KGB 40304101024469Lifebhaveenandhi	1023
8	4502101	OCB - 000002000331D	300
9	4502101	OCB - 000002000350A	4472

Sl.	Code	Description of Items	Current Year Amount
12	4502101	SBOI 00000000123 SBT	200
11	4502101	SBOI 37255139718OMNF	4704607
12	4502101	SBOI 67060351202 MGNREGS	1168
13	4502101	TSIB 0168053000013885 CFC FUND	3095315
14	4502101	TSIB 0168073000000345 gday	2305209
15	4502101	TSIB - 0168072000000453	4956
16	4502201	1305 - 7990130000000	0
17	4502201	VPFA GLD1305 7100000000123	204
18	4502202	Development Fund GEN	0
19	4502202	Development Fund SCP	0
20	4502202	Maintenance Non mac	0
21	4502202	Maintenance road	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**16412102**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	2615241
4	4605002	Advance to Implementing Agencies	1553529
5	4605003	Advance to Implementing Officers	54000
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	631771

SN	Code	Description of Items	Current Year Amount
8	4006001	Electricity Deposits	0
9	4005006	Advance to Allied Institutions	0
10	4005099	Advance to Others	50000
		Total of Loans, Advances and Deposits	**4934738**
		Schedule B9: Fixed Assets	
1	4101001	Land	17125186
2	4102005	Hospital Buildings	499061
3	4102015	Buildings - Sanitation and Waste Management	711080
4	4102016	Other Buildings	7443678
5	4103001	Concrete Roads	86753991
6	4103002	Black Topped Roads	11336088
7	4103003	Interlocked Roads	16503
8	4103005	Metalled Roads	2683039
9	4103008	Bridges	436482
10	4103010	Culverts	740277
11	4103012	Side Walls	190742
12	4103099	Other Constructions	5572304
13	4103101	Sewerage	57700
14	4103102	Drainage	3624180
15	4103205	Distribution & Regulation System - Public Lighting	1192660
16	4104001	Plant & Machinery	854096
17	4105001	Vehicles	396714

SN	Code	Description of Items	Current Year Amount
18	4106001	Office & Other Equipments	2295662
19	4106002	Computers, Printers & Peripherals	1130724
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1803719
21	4108001	Other Fixed Assets	3778809
		Total of Fixed Assets	**68766129**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1480908)
2	4113001	Accumulated Depreciation - Roads	(24002100)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1395536)
4	4113201	Accumulated Depreciation-Watersupply	(1720522)
5	4113301	Accumulated Depreciation-Public Lighting	(1483029)
6	4114001	Accumulated Depreciation-Plant & Machinery	(133252)
7	4116001	Accumulated Depreciation-Vehicles	(94799)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1029842)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1946933)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3283508)
		Total of Accumulated Depreciation	**(36530229)**

Orumanayur 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		77390	77390
	Opening Balance			OB-Bank		
2		4502101	Canara Bank-CB 110058138390Healthgrant		282479	
3			Canara Bank-CB 110058139015 health grant wellness		460596	
4			Indian Overseas Bank-IOB - 038701000038053		6730	
5			Kerala Bank-KB 14681280100005300WNFund		1246085	
6			KERALA GRAMIN BANK-KGB 40304101022416 K Ilobravanendhi		1023	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-OCB - 0000000000310		300	
8			Other Co-operative Bank-OCB - 0000000003506		4300	
9			State Bank of India-SBoI 00000000123 SBT		200	
10			State Bank of India-SBoI 37258139718OWNF		1975988	
11			The South Indian Bank-TSIB 0168053000013885 CFC FUND		2040910	
12			The South Indian Bank-TSIB 0168073000000345 gpay		759872	
13		4502201	sub treasury chavakkad-VPFA OLD1306 710300000123		204	
						7778596
	RECEIPT			R1-Tax Revenue		
14		1101001	Profession Tax - Employees		894600	
						894600
	RECEIPT			R3-Rental Income		
15		1301005	Rent from Conference Hall		9052	
16		1301009	Rent from Auditorium and Halls		187616	
						196668
	RECEIPT			R4-Fee and User Charges		
17		1401126	License Fees for Domestic		650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
18		1401199	Other Licensing Fees		0	
19		1401201	Fees for Construction of Buildings		671552	
20		1401203	Permit Application fee		52312	
21		1401302	Fees for Delayed Registration - Birth & Death		90	
22		1401304	Fee for Marriage Registration		8310	
23		1401399	Fees for Other Certificates or Extracts		9025	
24		1401701	Regularization Fees		485140	
25		1401801	Application Fee		500	
26		1402001	Penal Interest		33730	
27		1402003	Other Penalities and Fines		104203	
28		1402004	Compounding Fee		100	
29		1402005	Fine for Dumping Waste		44000	
30		1404002	Notice Fees		0	
31		1404004	Ownership Change Fees: Fine		20500	
32		1404008	Delayed Registration Fees		4000	
33		1404009	Search Fees		290	
34		1404099	Other Fees		2641	
35		1405006	Receipts from Libraries		260	
36		1405012	Crematorium Fees		131500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1405099	Other User Charges		9500	
38		1408001	Other Charges		23500	
39		1401305	Fee for Non Availability Certificate		40	
40		1401306	Fee for Correction in Registration		300	
41		1404011	Late Fee		7770	
42		1401204	Permit Fee for Additional FSI		0	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
						1618603
	RECEIPT			R5-Sale and Hire Charges		
44		1501102	Receipts from Sale of Tender Forms		2500	
						2500
	RECEIPT			R8-Interest Earned		
45		1711001	Interest from Bank Accounts		217736	
						217736
	RECEIPT			R9-Other Income		
46		1806099	Miscellaneous Receipts		89238	
47		1806001	Receipts on excess payments		0	
48		1804001	Recovery from Employees		8125	
						97363
	RECEIPT			R10-Earmarked Funds		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		3111101	Distress Relief Fund		172	
						172
	RECEIPT			R11-Grants, Contributions and Subsidies		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		135000	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		352000	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
53		3201017	Integrated Housing And Slum Development Programme		1800000	
54		3201020	Integrated Child Development Service		1167445	
55		3202028	Grants For Specific Purposes - Disaster Management		100000	
56		3203001	Grant from Other Government Agencies		41000	
57		3208010	Beneficiary Contribution		367368	
58		3209001	Contribution to Joint Venture Projects from District Panchayat		300000	
59		3209004	Contribution to Joint Venture		5000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Projects from Municipal Corporations			
80		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		99100	
81		3201046	Sushilwa Mission Grant		136527	
						3695790
	RECEIPT			R12-Loans		
82		3305002	Loan from Financial Institutions		0	
83		3305003	Loan from K.U.R.D.F.C		0	
84		3305004	Loan from HUDCO		5716890	
85		3318001	Other Loans		0	
						5716890
	RECEIPT			R13-Deposits Received		
66		3401001	Earnest Money Deposit		21000	
67		3401002	Security Deposit		33000	
68		3401003	Retention		90858	
69		3402006	Election Deposit(Candidate)		129000	
70		3408099	Other deposits received		6000	
						279858
	RECEIPT			R14-Sundry Creditors		
71		3503001	Government and Other Dues Payable - Library Cess Payable		183331	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503005	Government and Other Dues Payable-TDS - CGST		72	
73		3503006	Government and Other Dues Payable-TDS - SGST		72	
74		3503008	Government and Other Dues Payable - CGST		25153	
75		3503009	Government and Other Dues Payable - SGST		25139	
76		3503010	Government and Other Dues Payable - IGST		0	
77		3508001	Liability in respect of Stale Cheque		97451	
78		3508099	Other Liabilities Payable		324998	
						636726
	RECEIPT			R15-Advance Collection		
79		3504101	Advance Collection of Revenues		43087	
						43087
	RECEIPT			R17-Sundry Debtors (Except 4315/402)		
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		217450	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		10200	
82		4312003	Receivables for Service Cess (Current)		162833	
83		4312004	Receivables for Service Cess		246	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
84		4313003	Receivable for License Fees (Current)		77300	
85		4314001	Rent receivable from Buildings (Current)		76511	
86		4314002	Rent receivable from Buildings (Arrears)		6420	
87		4315004	Receivables - Developement Fund - General		5515553	
88		4315005	Receivables - Developement Fund - SCP		2990067	
89		4315007	Receivables - Maintenance - Road		6082000	
90		4315008	Receivables - Maintenance - Non Road		5021000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		1042000	
92		4315010	Receivables - Central Finance Commission Grant - Untied		1390000	
93		4315011	Receivables - General Purpose Fund		6687804	
94		4315099	Receivable Others		0	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		1858038	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4565	

Srl	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4315005	Receivables For Property Tax On Non-Residential Buildings (Current)		1374055	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
						32246258
	RECEIPT			R18-Advances Received		
99		4601001	Festival Advance to Employees		20000	
100		4601099	Other Loans and advances		526268	
101		4605002	Advance to Implementing Agencies		24520	
102		4605003	Advance to Implementing Officers		219426	
103		4605004	Temporary Advances for Official Purposes		0	
104		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1135803	
105		4606001	Electricity Deposits		0	
106		4605006	Advance to Allied Institutions		24520	
						1950537
	RECEIPT			R20-Redemption amount (4315002)		
107		4315002	Receivables from Government (redemption amount)		3160712	
						3160712

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			R21-General Fund		
108		3109002	Suspense		417081	
						417081
	PAYMENT			P1-Establishment Expenses		
109		2101001	Salaries -Secretary		86852	
110		2101007	Salaries - Part time Contingent Staff		16271	
111		2101101	Wages		1979972	
112		2101201	Bonus		30000	
113		2101501	Festival Allowance		8910	
114		2102001	Travelling Allowances - Secretary		24808	
115		2102003	Travelling Allowances - Permanent Staff		13000	
116		2102008	Other allowances - Permanent Staff		46300	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1529287	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		4500	
						3639900
	PAYMENT			P2-Administrative Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2201001	Rent of Buildings		13324	
120		2201501	Office Electricity Expenses		47177	
121		2201599	Other Office Maintenance Expenses		178033	
122		2201201	Telephone Expenses/ Internet Charges		45222	
123		2202001	Books & Periodicals		3264	
124		2202101	Printing & Stationery		129439	
125		2205201	Professional & Other Fees		13862	
126		2206101	Membership & Subscriptions		56993	
127		2208099	Miscellaneous Administration Expenses		210027	
128		2209099	Other Advertisement & Publicity Charges		48131	
						741628
	PAYMENT			P3-Operation and Maintanance		
129		2302001	Water Charges - Street Tap		794	
130		2301001	Electricity Charges for Street Lights		335455	
131		2301002	Fuel Charges		98271	
132		2304001	Vehicle Hire Charges		1530	
133		2304002	Equipment Hire Charges		24460	
134		2308005	Expenses relating to collection of Taxes		0	
135		2308201	Refreshment Charges		73499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2301003	Electricity Charges of Other Buildings of LB		20742	
137		2309010	Extra - ordinary Expenses		42061	
138		2309013	Sanitation Expenses		158757	
139		2301004	Electricity Charges For Crematorium		3192	
						760760
	PAYMENT			P4-Interest on Loans		
140		2407001	Bank Charges		1490	
141		2409001	Other Finance Expenses		12942	
						14432
	PAYMENT			P6-Productive Sector		
142		2510102	Agriculture - Coconut		370000	
143		2510103	Agriculture - Arecnut		30000	
144		2510104	Agriculture - Vegetables		435634	
145		2510105	Agriculture - Plantane		40000	
146		2510110	Agriculture - Floriculture		33334	
147		2510112	Agriculture - Pepper		21675	
148		2510201	Animal Husbandry - Cow		214200	
149		2510202	Animal Husbandry - Goat		8000	
150		2510204	Animal Husbandry - Calf		30000	
151		2510205	Animal Husbandry - Poultry		55000	
152		2510209	Animal Husbandry - Infrastructure		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		2510210	Animal Husbandry - Disease Control		20000	
154		2510601	Small scale industries and Micro enterprises		200000	
						1608043
	PAYMENT			P7-Service Sector		
155		2520107	Education-Related Activities		108750	
156		2520304	Gramasabha/Ward sabha Center		42173	
157		2520503	Arts Culture,Sports and Youth Welfare-Promotion		170394	
158		2520902	Health related Programs		119897	
159		2520702	Drinking Water - Public		311519	
160		2520901	Housing & House Electrification - Individual		8659500	
161		2520502	Child Welfare Program		17967	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		300000	
163		2520908	Social Security Programme		143224	
164		2521001	Anganwadi Nutrition		540527	
165		2521102	Anganwadi Related Services		21924	
166		2521601	Local Government Service Delivery Improvement		16600	
167		2521701	Allied Institution Service Delivery Improvement		373159	
168		2521903	Public Sanitation - Related		128455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
169		2520618	Medical Institution - Allopathy		2016828	
170		2520619	Medical Institution - Ayurvedic		718764	
171		2520109	Encourage Excellence of SC/ ST		203005	
172		2520111	Contribution towards SSA		100000	
173		2521602	Payments to JKM		40000	
174		2522304	Solid Waste Management - Classification		119366	
175		2522305	Solid Waste Management - Collection and Transportation		146236	
176		2522310	Solid Waste Management - Disposal		182750	
177		2522314	Solid Waste Management - Processing Individual		73734	
						14557489
PAYMENT				P8-Infra Structure		
178		2530102	Office Electrification		98952	
179		2530302	Public Buildings - Other Buildings		2471128	
180		2530501	Vehicle Rent for Engineering Wing		178500	
181		2530502	Hiring of vehicles for office purposes		76160	
						2824740
PAYMENT				P9-State Sponsored Schemes and Functions		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		41300	
						41300
	PAYMENT			P10-Contribution to joint venture Projects		
183		2551004	Contribution towards Joint Venture Projects - Municipal Corporations		5000000	
						5000000
	PAYMENT			P14-Grants, Contributions and Subsidies		
184		3209010	Beneficiary Contribution		6667	
						6667
	PAYMENT			P15-Repayment of Loans		
185		3205004	Loan from HUDCO		950000	
						950000
	PAYMENT			P16-Deposits Paid		
186		3401002	Security Deposit		124924	
187		3401003	Retention		26222	
188		3402005	Election Deposit(Candidate)		58000	
189		3408009	Other deposits received		278239	
						489385
	PAYMENT			P17-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Sch. Amount
190		3501001	Suppliers Control Account		28110	
191		3501002	Contractors Control Account		978952	
192		3501102	Net Salary Payable		4653835	
193		3501104	Provident Fund Loan Payable		17730	
194		3501301	Employers Liabilities - Pension Contribution (NPS)		128577	
195		3502001	Recoveries Payable - General Provident Fund		82610	
196		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		420580	
197		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		74274	
198		3502006	Recoveries Payable - Insurance Premium		55730	
199		3502012	Recoveries Payable - State Life Insurance		87460	
200		3502013	Recoveries Payable - Group Saving Life Insurance		38500	
201		3502014	Recoveries Payable - Group Insurance		42400	
202		3502017	Recoveries Payable-GPAIS		9600	
203		3502025	Recoveries Payable - Employee Share NPS		143729	
204		3502022	Recoveries Payable -Medisep -Regular		57427	
205		3503009	Government and Other Dues		14050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
206		3503009	Government and Other Dues Payable - SGST		14050	
207		3504080	Refund Payable - Others		339647	
208		3509001	Liability in respect of Stale Cheque		848851	
209		3501116	Pension Contribution Payable		497542	
210		3502035	Recoveries Payable - PF Loan Repayment - GPF		12270	
211		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		27500	
212		3503099	Other Payable		58740	
						7912898
	PAYMENT			P18-Fixed Assets		
213		4102005	Hospital Buildings		499087	
214		4102016	Other Buildings		233910	
215		4103001	Concrete Roads		755234	
216		4103002	Black Topped Roads		5065739	
217		4103003	Interlocked Roads		16503	
218		4106002	Computers, Printers & Peripherals		120000	
219		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		40000	
220		4109001	Other Fixed Assets		337551	
						7037738

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P23-Advances made		
221		4601001	Festival Advance to Employees		91000	
222		4601099	Other Loans and advances		50000	
223		4605003	Advance to Implementing Officers		54000	
224		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1384401	
225		4605099	Advance to Others		50000	
						1629401
	PAYMENT			P24-Redemption amount (4315002)		
226		4315002	Receivables from Government (redemption amount)		1407134	
						1407134
	Closing Balance			CB-Cash		
227		4501001	Cash		198295	
						198295
	Closing Balance			CB-Bank		
228		4502101	Canara Bank-CB 110056138390Healthgrant		391570	
229			Canara Bank-CB 110056139010 health grant wellness		301469	
230			Canara Bank-CB 110237285979 HUDCO LOAN		494145	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231			Indian Overseas Bank-IOB - 038701000038053		6730	
232			Kerala Bank-KB 14681280100005JOWNFund		4902513	
233			KERALA GRAMIN BANK-KGB -40304101024458 SUbhbhavanarudhi		1023	
234			Other Co-operative Bank-OCB - 000000000310		300	
235			Other Co-operative Bank-OCB - 0000000003506		4472	
236			State Bank of India-SBoI 00000000123 SBT		200	
237			State Bank of India-SBoI 37258139718OWNF		4704607	
238			State Bank of India-SBoI 67060351202 MGNREGS		1186	
239			The South Indian Bank-TSIB 0168053000013685 CFC FUND		3095315	
240			The South Indian Bank-TSIB 0168073000000345 gpav		2305200	
241			The South Indian Bank-TSIB - 0168073000000453		4856	
242		450220*	sub treasury chavakkad-1306 - 79901300000096		0	
243			sub treasury chavakkad-VPFA OLD1306 71300000123		204	
244		4502202	sub treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			chavakkad-Development Fund GEN			
245			sub treasury chavakkad-Development Fund SCP		0	
246			sub treasury chavakkad-Maintenance Non road		0	
247			sub treasury chavakkad-Maintenance road		0	
248		4502203	sub treasury chavakkad-1316 SBN Sparsh		0	
						16213807

Orumanayur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SNo	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		1445625
2		1100102	Service Cess u/rule 26		163455
3		1100107	Property Tax On Residential Buildings		2001974
4		1101001	Profession Tax - Employees		920350
5		1101002	Profession Tax - Traders/ Institutions		224950
		1300000		Rental Income (130)-I - 3	
6		1301005	Rent from Conference Hall		9052
7		1301009	Rent from Auditorium and Halls		387516
8		1302203	Rent from Buildings		76517
		1400000		Fees and User Charges (140)-I - 4	
9		1401399	Fees for Other Certificates or Extracts		9025
10		1401701	Regularization Fees		485140

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		500
12		1402001	Penal Interest		33730
13		1402003	Other Penalties and Fines		104203
14		1402004	Compounding Fee		100
15		1402005	Fine for Dumping Waste		44200
16		1404002	Notice Fees		0
17		1404004	Ownership Change Fees - Fine		20500
18		1404009	Search Fees		280
19		1404099	Other Fees		2841
20		1405006	Receipts from Libraries		260
21		1405012	Crematorium Fees		131500
22		1405099	Other User Charges		9500
23		1406001	Other Charges		23500
24		1404006	Delayed Registration Fees		4000
25		1404011	Late Fee		2770
26		1401306	Fee for Correction in Registration		800
27		1401305	Fee for Non Availability Certificate		40
28		1401199	Other Licensing Fees		0
29		1401201	Fees for Construction of Buildings		671562
30		1401203	Permit Application fee		52313
31		1401302	Fees for Delayed Registration - Birth & Death		90
32		1401304	Fee for Marriage Registration		6210

SN	Group	Code	Head Name	Schedule	Amount
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
34		1401101	License Fees for Enterprises		80400
35		1401106	License Fees for Domestic Dogs		650
36		1401203	Fees for Erection of Telecommunication Tower		10000
37		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501102	Receipts from Sale of Tender Forms		2500
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1240000
40		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		303867
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		251033
42		1602005	Central Finance Commission Grant - Untied		1477290
43		1602006	Central Finance Commission Grant - Tied		1838294
44		1602019	Intergrated Child Development Service		290280
45		1603003	Beneficiary Contribution		688154
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		1713402

SN	Group	Code	Head Name	Schedule	Amount
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1521800
48		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		500000
49		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		5000000
50		1601031	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1445000
51		1601022	Maintenance Fund - Non-Road Assets		1193888
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		21450500
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differently Abled		3231500
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		722500
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14160700
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5385071
57		1601023	General Purpose Fund		6813457
58		1601079	Programme for Results - Performance Incentive Grants		41000
59		1601080	Fund for Transferred Functions/ Schemes - Shree Suraksha Scheme		1164000
60		1601075	Suchitwa Mission Grant		136827
61		1601201	Development Fund - General		6636554

SN	Group	Code	Head Name	Schedule	Amount
62		1601002	Development Fund - Special Component Plan		2678416
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		119979
		1800000		**Other Income (180)-I - 9**	
64		1804001	Recovery from Employees		8125
65		1808099	Miscellaneous Receipts		89238
66		1808001	Receipts on excess payments		0
					89833531
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
67		2103007	Pension Contribution		493012
68		2102008	Other allowances - Permanent Staff		46300
69		2102003	Travelling Allowances - Permanent Staff		13000
70		2102001	Travelling Allowances - Secretary		24838
71		2101501	Festival Allowance		8910
72		2101201	Bonus		30000
73		2101101	Wages		1775168
74		2101007	Salaries - Part time Contingent Staff		197951
75		2101003	Salaries - Permanent Staff		4874825
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		4500
77		2101001	Salaries -Secretary		1219759

S.N	Group	Code	Head Name	Schedule	Amount
78		2100300	Employer's Contribution to NPS - Regular Employees		143370
79		2102011	Monthly Honorarium and Sitting Allowance -Councilors/ Members		1529267
		2200000		**Administrative Expenses (220)-I - 11**	
80		2201101	Office Electricity Expenses		17177
81		2201201	Telephone Expenses/ Internet Charges		45222
82		2202001	Books & Periodicals		3264
83		2202101	Printing & Stationery		126498
84		2205201	Professional & Other Fees		13902
85		2206101	Membership & Subscriptions		56693
86		2206099	Miscellaneous Administration Expenses		210027
87		2201301	Rent of Buildings		13324
88		2206099	Other Advertisement & Publicity Charges		46181
89		2201199	Other Office Maintenance Expenses		178039
		2300000		**Operations and Maintenance (230)-I - 12**	
90		2301003	Electricity Charges of Other Buildings of LB		20742
91		2302001	Water Charges - Street Tap		794
92		2301001	Electricity Charges for Street Lights		339458
93		2301002	Fuel Charges		98271
94		2304001	Vehicle Hire Charges		1500
95		2304002	Equipment Hire Charges		24460
96		2308205	Expenses relating to collection of Taxes		58740

SN	Group	Code	Head Name	Schedule	Amount
97		2308201	Refreshment Charges		73499
98		2308010	Extra - ordinary Expenses		42081
99		2308013	Sanitation Expenses		156757
100		2301004	Electricity Charges For Crematorium		3196
		2400000		**Interest and Finance Charges (240)-I - 13**	
101		2407001	Bank Charges		1490
102		2408002	Rebate on Tax and Revenues		7821
103		2409001	Other Finance Expenses		12942
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
104		2520819	Medical Institution - Ayurveda		718786
105		2520901	Housing & House Electrification - Individual		9936500
106		2520902	Child Welfare Program		17867
107		2520905	Welfare Programs for Physically/ Mentally Challenged		748700
108		2520908	Social Security Programme		143224
109		2521001	Anganwadi Nutrition		610038
110		2521102	Anganwadi Related Services		678624
111		2521601	Local Government Service Delivery Improvement		16600
112		2521701	Allied Institution Service Delivery Improvement		379159
113		2521902	Sanitation & Waste Management - Public		125653

SN	Group	Code	Head Name	Schedule	Amount
114		2521803	Public Sanitation - Related Activities		126455
115		2520616	Medical Institution - Allopathy		2178143
116		2520702	Drinking Water - Public		311519
117		2520109	Encourage Excellence of SC/ ST		385000
118		2520107	Education Related Activities		500251
119		2521803	Contribution to Mahatma Gandhi NREGS for Wages		475439
120		2520111	Contribution towards SSA		100000
121		2521802	Payments to IKM		40000
122		2522304	Solid Waste Management - Classification		119366
123		2522305	Solid Waste Management - Collection and Transportation		146236
124		2522310	Solid Waste Management - Disposal		370600
125		2522311	Solid Waste Management - Processing Individual		73734
126		2520304	Grama sabha/Ward sabha Center		42173
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		170394
128		2520602	Health related Programs		110907
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
129		2530002	Public Buildings - Other Buildings		2471128
130		2530102	Office Electrification		98952
131		2530101	Street Lights		150000
132		2530501	Vehicle Rent for Engineering Wing		178500

SN	Group	Code	Head Name	Schedule	Amount
133		2530502	Hiring of vehicles for office purposes		76160
		2540000		State Sponsored Scheme Expenses (254)-I - 14(d)	
134		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		1416000
135		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1240500
136		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		21450500
137		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3231500
138		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		722800
139		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Surakshat Scheme		1164000
140		2540110	Grants/ Funds for Pandemic/ Epidemic Control - Revenue Expenses		41300
		2550000		Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(a)	
141		2551000	Contribution towards Joint Venture Projects - Municipal Corporations		5000000
		2610000		Expenses in Productive Sector (251)-I - 14(a)	
142		2612202	Animal Husbandry - Goat		8000
143		2612203	Animal Husbandry - Cattle		20000

SN	Group	Code	Head Name	Schedule	Amount
144		2510205	Animal Husbandry - Poultry		55000
145		2510209	Animal Husbandry - Infrastructure		150000
146		2510210	Animal Husbandry - Disease Control		20000
147		2510105	Agriculture - Plantare		40000
148		2510902	Water Conservation		339915
149		2510102	Agriculture - Coconut		370000
150		2510103	Agriculture - Arecnut		30000
151		2510104	Agriculture - Vegetables		435834
152		2510601	Small scale industries and Micro enterprises		200000
153		2510110	Agriculture - Floriculture		33334
154		2510112	Agriculture - Pepper		21675
155		2510201	Animal Husbandry - Cow		214200
		2500000		**Programme Expenditure (250)-I - 14**	
156		2502001	Expenditure on Poverty Eradication Program		4909632
		2700000		**Provisions and Write off (270)-I - 15**	
157		2703002	Property Tax (General) Written Off		199072
		2720000		**Depreciation (272)-I - 18**	
158		2723001	Depreciation-Roads & Bridges		2252906
159		272200*	Depreciation-Buildings		162303
160		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		286011
161		2729001	Depreciation-Other Fixed Assets		362348

SN	Group	Code	Head Name	Schedule	Amount
162		2726001	Depreciation-Office & Other Equipments		229566
163		2725001	Depreciation-Vehicles		39071
164		2724001	Depreciation-Plant & Machinery		85440
165		2723301	Depreciation-Public Lighting		119266
166		2723101	Depreciation-Sewerage & Drainage		1160293
					92183104
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
167		2801001	Prior Period Income		19185
					19185

Orumanayur 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
1100102	Service Cess u/s/e 26	0.00	0.00	0.00	163455.00	0.00	163455.00
1100107	Property Tax On Residential Buildings	0.00	0.00	202521.00	2204495.00	0.00	2001974.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	72222.00	1520847.00	0.00	1448625.00
1100300	Profession Tax – Employees	0.00	0.00	0.00	920350.00	0.00	920350.00
1301002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	224950.00	0.00	224950.00
1301005	Rent from Conference Hall	0.00	0.00	152.00	9204.00	0.00	9052.00
1301009	Rent from Auditorium and Halls	0.00	0.00	2500.00	190116.00	0.00	187616.00
1302003	Rent from Buildings	0.00	0.00	0.00	78511.00	0.00	78511.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	80400.00	0.00	80400.00

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	650.00	0.00	650.00
1401199	Other Licensing Fees	0.00	0.00	34647.00	34647.00	0.00	0.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	671552.00	0.00	671552.00
1401203	Permit Application fee	0.00	0.00	0.00	52312.00	0.00	52312.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	90.00	0.00	90.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6310.00	0.00	6310.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	800.00	0.00	800.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9025.00	0.00	9025.00
1401701	Regularization Fees	0.00	0.00	0.00	485140.00	0.00	485140.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	33730.00	0.00	33730.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	104203.00	0.00	104203.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	44000.00	0.00	44000.00
1404002	Notice Fees	0.00	0.00	10.00	10.00	0.00	0.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	20500.00	0.00	20500.00
1404005	Delayed Registration Fees	0.00	0.00	0.00	4000.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	280.00	0.00	280.00
1404011	Late Fee	0.00	0.00	0.00	7770.00	0.00	7770.00
1404099	Other Fees	0.00	0.00	0.00	2841.00	0.00	2841.00
1405008	Receipts from Libraries	0.00	0.00	0.00	260.00	0.00	260.00
1405012	Crematorium Fees	0.00	0.00	0.00	131500.00	0.00	131500.00
1405099	Other User Charges	0.00	0.00	0.00	9500.00	0.00	9500.00
1408001	Offset Charges	0.00	0.00	0.00	23500.00	0.00	23500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2500.00	0.00	2500.00
1601001	Development Fund - General	0.00	0.00	0.00	6636554.00	0.00	6636554.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2678416.00	0.00	2678416.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	1240000.00	2480000.00	0.00	1240000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14863500.00	29044200.00	0.00	14180700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women ages above 50	0.00	0.00	722800.00	1445600.00	0.00	722800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3231500.00	6463000.00	0.00	3231500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	21450500.00	42901000.00	0.00	21450500.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4193988.00	0.00	4193988.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	General Purpose Fund	0.00	0.00	1486653.00	8920110.00	0.00	6813457.00
1601004	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1445000.00	0.00	1445000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	136827.00	0.00	136827.00
1601079	Programme for Results - Performance Incentive Grants	0.00	0.00	41000.00	82000.00	0.00	41000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1164000.00	2328000.00	0.00	1164000.00
1602002	Grants for Specific Purposes - Health Grant Inwards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	303967.00	0.00	303967.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	251033.00	0.00	251033.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1477260.00	0.00	1477260.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1838294.00	0.00	1838294.00
1602019	Intergrated Child Development Service	0.00	0.00	290280.00	580560.00	0.00	290280.00
1602032	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	908712.00	6293783.00	0.00	5385071.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	686154.00	0.00	686154.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1831122.00	3514524.00	0.00	1713402.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1421800.00	2943600.00	0.00	1521800.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	6000000.00	6500000.00	0.00	500000.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	5000000.00	0.00	5000000.00
1711001	Interest from Bank Accounts	0.00	0.00	97757.00	217736.00	0.00	119979.00
1904001	Recovery from Employees	0.00	0.00	0.00	8125.00	0.00	8125.00
1908004	Receipts on excess payments	0.00	0.00	3.00	3.00	0.00	0.00
1909099	Miscellaneous Receipts	0.00	0.00	0.00	89238.00	0.00	89238.00
2101001	Salaries -Secretary	0.00	0.00	1019759.00	0.00	1019759.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6300118.00	1425293.00	4874825.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	197951.00	0.00	197951.00	0.00
2101101	Wages	0.00	0.00	1879972.00	104806.00	1775166.00	0.00
2101201	Bonus	0.00	0.00	30000.00	0.00	30000.00	0.00
2101501	Festival Allowance	0.00	0.00	6910.00	0.00	6910.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	24908.00	0.00	24908.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	13000.00	0.00	13000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	46300.00	0.00	46300.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1529287.00	0.00	1529287.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	4500.00	0.00	4500.00	0.00
2103206	Employer's Contribution to NPS - Regular Employees	0.00	0.00	172806.00	29436.00	143370.00	0.00
2103207	Pension Contribution	0.00	0.00	586222.00	93210.00	493012.00	0.00
2201001	Rent of Buildings	0.00	0.00	13324.00	0.00	13324.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	47177.00	0.00	47177.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	178039.00	0.00	178039.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	45222.00	0.00	45222.00	0.00
2202001	Books & Periodicals	0.00	0.00	3264.00	0.00	3264.00	0.00
2202101	Printing & Stationery	0.00	0.00	125499.00	0.00	125499.00	0.00
2205201	Professional & Other Fees	0.00	0.00	13902.00	0.00	13902.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	48181.00	0.00	48181.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	56993.00	0.00	56993.00	0.00
2209099	Miscellaneous Administration Expenses	0.00	0.00	210027.00	0.00	210027.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	339458.00	0.00	339458.00	0.00
2301002	Fuel Charges	0.00	0.00	98271.00	0.00	98271.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	20742.00	0.00	20742.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	3198.00	0.00	3198.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	794.00	0.00	794.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1500.00	0.00	1500.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	24480.00	0.00	24480.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	58756.00	16.00	58740.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	42061.00	0.00	42061.00	0.00
2308013	Sanitation Expenses	0.00	0.00	156757.00	0.00	156757.00	0.00
2308201	Refreshment Charges	0.00	0.00	73499.00	0.00	73499.00	0.00
2407001	Bank Charges	0.00	0.00	1400.00	0.00	1400.00	0.00
2408001	Other Finance Expenses	0.00	0.00	12942.00	0.00	12942.00	0.00
2409002	Rebate on Tax and Revenues	0.00	0.00	7821.00	0.00	7821.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	4809632.00	0.00	4809632.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	370000.00	0.00	370000.00	0.00
2510103	Agriculture - Arecnut	0.00	0.00	30000.00	0.00	30000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	435834.00	0.00	435834.00	0.00
2510105	Agriculture - Plantains	0.00	0.00	40000.00	0.00	40000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	33334.00	0.00	33334.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	21675.00	0.00	21675.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	214200.00	0.00	214200.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	5000.00	0.00	5000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	55000.00	0.00	55000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	150000.00	0.00	150000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	20000.00	0.00	20000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	200000.00	0.00	200000.00	0.00
2510602	Water Conservation	0.00	0.00	338915.00	0.00	338915.00	0.00
2520107	Education-Related Activities	0.00	0.00	500251.00	0.00	500251.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	385000.00	0.00	385000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	42173.00	0.00	42173.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	170394.00	0.00	170394.00	0.00
2520602	Health related Programs	0.00	0.00	119887.00	0.00	119887.00	0.00
2520615	Medical Institution - Allopathy	0.00	0.00	2178148.00	0.00	2178148.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	718786.00	0.00	718786.00	0.00
2520702	Drinking Water - Public	0.00	0.00	311519.00	0.00	311519.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9938500.00	0.00	9938500.00	0.00
2520902	Child Welfare Program	0.00	0.00	17967.00	0.00	17967.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	748700.00	0.00	748700.00	0.00
2520908	Social Security Programme	0.00	0.00	143224.00	0.00	143224.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	810008.00	0.00	810008.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	678824.00	0.00	678824.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	16600.00	0.00	16600.00	0.00
2521602	Payments to IKM	0.00	0.00	40000.00	0.00	40000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	379159.00	0.00	379159.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1384151.00	908712.00	475439.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	129653.00	0.00	129653.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	128455.00	0.00	128455.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	119386.00	0.00	119386.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	146236.00	0.00	146236.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	370600.00	0.00	370600.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	73734.00	0.00	73734.00	0.00
2530101	Street Lights	0.00	0.00	150000.00	0.00	150000.00	0.00
2530102	Office Electrification	0.00	0.00	98952.00	0.00	98952.00	0.00
2530202	Public Buildings - Other Buildings	0.00	0.00	2471128.00	0.00	2471128.00	0.00
2520501	Vehicle Rent for Engineering Wing	0.00	0.00	178500.00	0.00	178500.00	0.00
2520502	Hiring of vehicles for office purposes	0.00	0.00	76160.00	0.00	76160.00	0.00
2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses	0.00	0.00	41300.00	0.00	41300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agriculture/ Workers/ Labour	0.00	0.00	2480000.00	1240000.00	1240000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29044200.00	14883500.00	14160700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1445600.00	722800.00	722800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6463000.00	3231500.00	3231500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	42901000.00	21450500.00	21450500.00	0.00
2540133	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2328000.00	1164000.00	1164000.00	0.00
2551004	Contribution towards Joint Venture Projects - Municipal Corporations	0.00	0.00	5000000.00	0.00	5000000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	159072.00	0.00	159072.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	162303.00	0.00	162303.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2252906.00	0.00	2252906.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1160289.00	0.00	1160289.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	119286.00	0.00	119286.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	65440.00	0.00	65440.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	39871.00	0.00	39871.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	229566.00	0.00	229566.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	286011.00	0.00	286011.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	362348.00	0.00	362348.00	0.00
2801001	Prior Period Income	0.00	0.00	29394.00	10209.00	19185.00	0.00
3101001	General Fund	0.00	2558380.00	0.00	0.00	0.00	2558380.00
3105001	Excess of Income Over Expenditure	18427403.00	0.00	0.00	0.00	18427403.00	0.00
3109002	Suspense	0.00	0.00	0.00	417091.00	0.00	417091.00
3111101	Distress Relief Fund	0.00	4300.00	0.00	172.00	0.00	4472.00
3121001	Capital Contribution	0.00	8462693.00	0.00	6716575.00	0.00	15179268.00
3121101	Capital Reserves	0.00	43555514.00	0.00	0.00	0.00	43555514.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	460536.00	303967.00	144840.00	0.00	301409.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	262479.00	251033.00	360132.00	0.00	371578.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	165000.00	165000.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	1843294.00	2680294.00	2884000.00	0.00	1046990.00
3201005	Central Finance Commission Grant	0.00	894269.00	1477260.00	1469785.00	0.00	887194.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201017	Integrated Housing And Slum Development Programme	0.00	583.00	1445000.00	1800000.00	0.00	355583.00
3201020	Integrated Child Development Service	0.00	1887200.00	580360.00	1457725.00	0.00	2764415.00
3201035	Total Sanitation Campaign	0.00	1049.00	0.00	0.00	0.00	1049.00
3201040	NULM	0.00	283000.00	0.00	0.00	0.00	283000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1384978.00	1386164.00	0.00	1186.00
3201045	Suchitwa Mission Grant	0.00	0.00	136827.00	136827.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	9774000.00	9774000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4037000.00	4037000.00	0.00	0.00
3202003	Development Fund - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	6052000.00	6052000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5021000.00	5021000.00	0.00	0.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	370872.00	0.00	0.00	0.00	370872.00
3202032	Literacy Scheme Grant	0.00	6730.00	0.00	0.00	0.00	6730.00
3203001	Grant from Other Government Agencies	0.00	0.00	82000.00	82000.00	0.00	0.00
3203010	Beneficiary Contribution	0.00	979113.00	692821.00	367358.00	0.00	643650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209099	Other Grants & Contributions for Specific Purpose	0.00	802531.00	0.00	0.00	0.00	802531.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2301122.00	2301122.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1421800.00	1421800.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	0.00	5000000.00	5000000.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	3600000.00	3600000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	3266990.00	3266990.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	3376560.00	7513990.00	0.00	4137430.00
3318001	Other Loans	0.00	0.00	2450000.00	2450000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	80774.00	0.00	21000.00	0.00	101774.00
3401002	Security Deposit	0.00	159481.00	124924.00	33000.00	0.00	67557.00
3401003	Retention	0.00	197268.00	28222.00	113780.00	0.00	282826.00
3402001	Rent Deposit	0.00	5860.00	0.00	0.00	0.00	5860.00
3402006	Election Deposit(Candidate)	0.00	28000.00	58000.00	139000.00	0.00	107000.00
3409001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	17500.00	0.00	0.00	0.00	17500.00
3409099	Other deposits received	0.00	33274.00	278239.00	6000.00	0.00	99239.00
3501001	Supplies Control Account	0.00	0.00	28118.00	28118.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	978958.00	978958.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8145546.00	8145546.00	0.00	0.00
3501102	Net Salary Payable	0.00	409036.00	6343556.00	6466455.00	0.00	531935.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501104	Provident Fund Loan Payable	0.00	0.00	17730.00	17730.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	590752.00	635634.00	0.00	44882.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	1975.00	156013.00	172806.00	0.00	16768.00
3502001	Recoveries Payable - General Provident Fund	0.00	78770.00	233346.00	160106.00	0.00	6530.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	48592.00	491580.00	494488.00	0.00	51500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	83274.00	92274.00	0.00	9000.00
3502006	Recoveries Payable - Insurance Premium	0.00	4375.00	64024.00	69345.00	0.00	6696.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	0.00	0.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	6415.00	166340.00	167925.00	0.00	8000.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	38000.00	38000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	5800.00	86200.00	87800.00	0.00	7400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	10000.00	10000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	5423.00	175165.00	184510.00	0.00	16768.00
3502022	Recoveries Payable -Medisep -Regular	0.00	4000.00	70717.00	74274.00	0.00	7557.00
3502024	Recoveries Payable-Other	0.00	0.00	0.00	7650.00	0.00	7650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries from Employees						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	23662.00	0.00	15093.00	0.00	38755.00
3502028	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	24424.00	0.00	7782.00	0.00	32206.00
3502032	Recoveries Payable - NPS Amcar	0.00	0.00	1431.00	1431.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	1375.00	1375.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	28630.00	28630.00	0.00	0.00
3502036	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	38500.00	38500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	287237.00	0.00	163841.00	0.00	451078.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	10.00	0.00	0.00	0.00	10.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	49751.00	0.00	9354.00	0.00	59105.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	38713.00	0.00	9354.00	0.00	48067.00
3503008	Government and Other Dues Payable - CGST	0.00	9709.00	113270.00	124313.00	0.00	20752.00
3503009	Government and Other Dues Payable - SGST	0.00	12352.00	14050.00	25139.00	0.00	23421.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	76.00	76.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	2785.00	0.00	0.00	0.00	2785.00

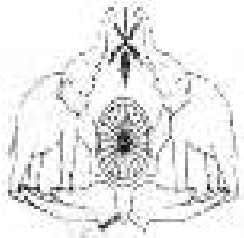
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	58740.00	58740.00	0.00	0.00
3504099	Refund Payable - Others	0.00	175103.00	399647.00	399647.00	0.00	175103.00
3504101	Advance Collection of Revenues	0.00	387313.00	77911.00	69963.00	0.00	379365.00
3508001	Liability in respect of State Cheque	0.00	1316.00	74451.00	97451.00	0.00	24316.00
3508099	Other Liabilities Payable	0.00	150255.00	0.00	324998.00	0.00	475253.00
4101001	Land	17125166.00	0.00	0.00	0.00	17125166.00	0.00
4102005	Hospital Buildings	0.00	0.00	499061.00	0.00	499061.00	0.00
4102015	Buildings - Sanitation and Waste Management	711080.00	0.00	0.00	0.00	711080.00	0.00
4102016	Other Buildings	6865365.00	0.00	578310.00	0.00	7443675.00	0.00
4103001	Concrete Roads	5820157.00	0.00	755234.00	0.00	6575391.00	0.00
4103002	Black Topped Roads	5770329.00	0.00	5565738.00	0.00	11336068.00	0.00
4103003	Interlocked Roads	0.00	0.00	16503.00	0.00	16503.00	0.00
4103005	Metalled Roads	2883033.00	0.00	0.00	0.00	2883033.00	0.00
4103008	Bridges	436462.00	0.00	0.00	0.00	436462.00	0.00
4103010	Culverts	740277.00	0.00	0.00	0.00	740277.00	0.00
4103012	Side Walls	190742.00	0.00	500000.00	500000.00	190742.00	0.00
4103099	Other Constructions	5572104.00	0.00	5000000.00	5000000.00	5572104.00	0.00
4103101	Sewerage	57700.00	0.00	0.00	0.00	57700.00	0.00
4103102	Drainage	3824180.00	0.00	0.00	0.00	3824180.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1192660.00	0.00	0.00	0.00	1192660.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	854396.00	0.00	0.00	0.00	854396.00	0.00
4105001	Vehicles	398714.00	0.00	0.00	0.00	398714.00	0.00
4106001	Office & Other Equipments	2295882.00	0.00	0.00	0.00	2295882.00	0.00
4106002	Computers, Printers & Peripherals	992052.00	0.00	148672.00	0.00	1130724.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1763719.00	0.00	40000.00	0.00	1803719.00	0.00
4108001	Other Fixed Assets	3440858.00	0.00	337951.00	0.00	3778809.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1298505.00	0.00	162303.00	0.00	1460808.00
4113001	Accumulated Depreciation - Roads	0.00	21749194.00	0.00	2252906.00	0.00	24002100.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	235247.00	0.00	1160289.00	0.00	1395536.00
4113201	Accumulated Depreciation-Watersupply	0.00	1720322.00	0.00	0.00	0.00	1720322.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1343763.00	0.00	119266.00	0.00	1463029.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	47512.00	0.00	85440.00	0.00	133252.00
4115001	Accumulated Depreciation-Vehicles	0.00	54928.00	0.00	39871.00	0.00	94799.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	800276.00	0.00	229566.00	0.00	1029842.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1660922.00	0.00	286011.00	0.00	1946933.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2921160.00	0.00	362348.00	0.00	3283508.00
4201001	Investments	5000.00	0.00	0.00	0.00	5000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	7564.00	0.00	2330773.00	2333692.00	4645.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	7807.00	7807.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	30884.00	0.00	1596880.00	1619479.00	8295.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	30884.00	27838.00	3046.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	232450.00	232450.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	10200.00	10200.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	1839.00	0.00	163455.00	164678.00	616.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	1839.00	1694.00	145.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	83500.00	83500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	76511.00	76511.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	22175.00	0.00	0.00	5420.00	16755.00	0.00
4315002	Receivables from Government (redemption amount)	3160712.00	0.00	1407134.00	3160712.00	1407134.00	0.00
4315004	Receivables - Development Fund	0.00	0.00	9774000.00	9774000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4037000.00	4037000.00	0.00	0.00
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	6092000.00	6092000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6021000.00	6021000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2084000.00	2084000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1390000.00	1390000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8174457.00	8174457.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	77350.00	77350.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1639.00	259382.00	258304.00	0.00	461.00
4501001	Cash	77390.00	0.00	3285252.00	3164347.00	198295.00	0.00
4502101	Bank	7770392.00	0.00	35540165.00	27104954.00	16213603.00	0.00
4502201	Treasury (Account)	204.00	0.00	15156632.00	15156632.00	204.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	19338620.00	19338620.00	0.00	0.00
4502203	Treasury (R Fund)	0.00	0.00	136827.00	136827.00	0.00	0.00
4651001	Festival Advance to Employees	22000.00	0.00	108000.00	130000.00	0.00	0.00
4651002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Other Loans and advances	3121303.00	0.00	50000.00	526258.00	2645241.00	0.00
4605002	Advance to Implementing Agencies	1579045.00	0.00	0.00	24520.00	1553525.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	327426.00	273426.00	54000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	100000.00	100000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	629647.00	0.00	2672578.00	2668804.00	633771.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	24520.00	24520.00	0.00	0.00
4605009	Advance to Others	0.00	0.00	50000.00	0.00	50000.00	0.00
4605801	Electricity Deposits	0.00	0.00	11061.00	11061.00	0.00	0.00
	Total	96688864.00	96688864.00	400249240.00	400249240.00	203188297.00	203188297.00



Orumanayur 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		38218704
b	Prior Period Income		0
c	Grants & Contribution		9699982
d	Cash Paid for operating Activities		29132580
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**18783106**
	Cash Generated from Investing Activities ((a+c)-b)		
a	Total Asset Created		10074333
b	Sales of Asset		0
c	Income From Investment / Own fund		217736
	Cash Generated from Investing Activities ((b+c)-a)		-9856597

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5716990
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3327299
c	Repayment of loan		850000
d	Payment of intrest		14432
e	Refund of Deposit & Advance		8402283
f	General Fund, Other liability, & Refund of Grant & Contribution		47967
	Cash used in financing Activities (a+b-c-d-e-f)		**-370393**
	Net increase in cash and cash equivalents (A + B + C)		**8556116.00**
	Cash and cash equivalents at beginning of period		**7855986**
	Cash and cash equivalents at end of period (D + E)		**16412102.00**