



Oorakam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	80,840,614.00
311000000	Earmarked Funds	B-2	10,000.00
312000000	Reserves	B-3	519,408.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,453,120.00
330000000	Secured Loans	B-5	2,770,823.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	610,698.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,277,910.00
360000000	Provisions	B-10	0.00
	Total :		104,482,573.00
410000000	Fixed Assets	B-11	1,897,294.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	988,716.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,559,634.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49,304,883.00
416000000	Accumulated Depreciation	B-11(a)	-30,453,655.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,185,578.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,640,823.00
450000000	Cash and Bank Balance	B-17	40,892,630.00
460000000	Loans, advances and deposits	B-18	1,466,670.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		104,482,573.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	69,970,379.00
310900101	Excess Of Income Over Expenditure	10,870,235.00
	Total	80,840,614.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,000.00
	Total	10,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	81,328.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	438,080.00
	Total	519,408.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100162	Sarva Siksha Abhiyan	11,216.00
320100181	Total Sanitation Campaign	821,273.00
320100191	Nirmal Puraskar	100,000.00
320100196	Integrated Child Development Scheme	2,891,710.00
320100197	Literacy Scheme Grant	1,014.00
320100198	Grant from Suchitwa Mission	56,015.00
320100201	Grants for Specific Purposes - Health Grant	81,142.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,939.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,413,818.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,512,919.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	448,331.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,371,816.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,170,059.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	189,052.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	97,562.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	50,000.00
320800101	Beneficiary Contributions	26,254.00
	Total	17,453,120.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,770,823.00
	Total	2,770,823.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	240,872.00
340100102	Suppliers' Earnest Money Deposit	9,000.00

340100103	Bidders' Earnest Money Deposit	143,900.00
340100201	Contractors' Security Deposit	65,800.00
340100202	Suppliers' Security Deposit	47,000.00
340100203	Bidders' Security Deposit	8,650.00
340100301	Contractors' Retention	16,976.00
340100303	Election Deposit	78,500.00
	Total	610,698.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	405,275.00
350110104	Employer Liabilities - Pension Contributions Payable	60,807.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,865.00
350200101	Recoveries Payable - General Provident Fund	48,560.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56,200.00
350200103	Recoveries Payable - State Life Insurance	11,200.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	5,397.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,120.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,865.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	883.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	883.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,831.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,831.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	331,940.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	910.00
350300199	Government And Other Dues Payable - Others	343,169.00
350400999	Refund of unutilised Grants - Prior period	201,166.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	141,634.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	176,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	160,210.00
350410105	Advance collection of revenues-Service cess on Property Tax	5,504.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	250,500.00
350800101	Liability In Respect Of Stale Cheques	10,900.00
	Total	2,277,910.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,897,294.00
	Total	1,897,294.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100120	Machinery Equipments(Public) - Mini Tractor	227,765.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	348,793.00
413101006	Irrigation-Others- Public Well For Irrigation	412,158.00
	Total	988,716.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	279,896.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	109,908.00
414120004	Public Drinking Water Programmes- Other Water Sources	653,088.00
414120008	Public Drinking Water Programmes- Pipe Line	25,083,240.00
414130001	Public Programmes-Toilet	70,452.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	8,775,093.00
414170001	Infrastructure Facilities For Anganwadi- Land	412,065.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	175,892.00
	Total	35,559,634.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,378,516.00
415100003	Streetlights- Streelights	2,775,066.00
415110001	Roads- New Roads	16,978,587.00
415110002	Roads-Mettalled Roads	34,837.00
415110003	Roads-Tarred	7,378,008.00
415110004	Roads-Drainage	1,341,823.00
415110005	Roads - Connectivity Plan	20,720.00
415110201	Footpaths- Foot Paths	1,475,000.00
415110301	Bridges- New Bridges	2,500,000.00
415110401	Culverts- New Culverts	1,911,314.00
415120008	Local Self Government Institution Officer Building- Equipments	1,472,149.00
415120009	Local Self Government Institution Officer Building - Furniture	5,915,105.00
415120102	Other Buildings-New Building	5,980,439.00
415120108	Other Buildings- Equipments	18,420.00
415120109	Other Buildings- Furniture	124,899.00
	Total	49,304,883.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-816,844.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,313,814.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-72,575.00
416100104	Accumulated Depreciation - Waterways	-2,914,334.00
416100105	Accumulated Depreciation - Public Lighting	-2,769,398.00
416100106	Accumulated Depreciation - Plant and Machinery	-242,546.00
416100108	Accumulated Depreciation - Office and Other Equipment	-474,565.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,609,168.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,240,411.00
	Total	-30,453,655.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27,972.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	237,856.00
431100105	Receivables For Service Cess on Property Tax (Current)	800.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,803.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	2,924,805.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,658.00
	Total	3,185,578.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,640,823.00
	Total	1,640,823.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	219,127.00
450210101	SBI E-PAYMENT-(67387575471)	342,173.00
450210101	INDIAN BANK- PLA-(7162116578)	0.00
450210101	Punjab National Bank-(4362001700052290)	0.00
450210101	PNB 15 CFC-(4362000100120926)	6,926,737.00
450210101	KERALA GRAMIN BANK-(40110100110811)	18,388.00
450210101	SBI KIZHAKKETHALA NOAPS-(10427103598)	23,221.00
450210101	SBI KIZHAKKETHALA SAKSHARATHA-(10427103699)	1,014.00
450210101	CANARA BANK- HEALTH GRANT FOR CONVERSION TO WELLNESS CENTRE-(110042454375)	81,142.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR PHC-(110042450361)	210,939.00
450210101	PNB JALANIDHI-(4362001700052293)	448,331.00
450210101	PNB OWN FUND-(4362000100092412)	18,525,450.00
450210101	SBI LIFE-(38070592912)	5,474,204.00
450210101	SBI CIVILSTATION SSA-(67012571009)	11,216.00
450210101	Union Bank of India-(559402010000067)	0.00
450210102	OORAKAM SERVICE CO-OP BANK-(4490)	9,506,473.00

450210104	SUB TREASURY, LGTSB-(799013000000179)	-895,785.00
450210201	TREASURY TSB JOINT VENTURE-(799011400001655)	0.00
	Total	40,892,630.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	36,400.00
460500103	Advance Payment Of Royalty	40,144.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	400,000.00
460500499	Advance To Other Accredited Agencies	226,198.00
460500501	Advance To Implementing Officers	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	593,728.00
460509901	Advance To Others	0.00
	Total	1,466,670.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Oorakam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,987,964.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,184,709.00
150000000	Sales & Hire Charges	I-5	14,238.00
160000000	Revenue Grants, Contributions & Compensation	I-6	109,080,852.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	726,012.00
180000000	Other Income	I-9	35,030.00
A	Total - INCOME		121,028,805.00
210000000	Establishment Expenses	I-10	10,634,803.00
220000000	Administrative Expenses	I-11	1,072,990.00
230000000	Operations & Maintenance	I-12	1,416,817.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,884,022.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,147,713.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,855,670.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,663,272.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,643,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	501,013.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,533,356.00
190000000	Prior Period Income	I-19	52,457.00
B	B - Total : EXPENDITURE		120,353,705.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		675,100.00
190000000	Prior period Income	I-19	52,457.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	52,457.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		727,557.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
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I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,909,842.00
110100102	Property Tax On Non-Residential Buildings	5,781,726.00
110100104	Service Cess on Property Tax	233,686.00
110200101	Profession Tax - Institutions	21,250.00
110200102	Profession Tax - Employees	1,652,570.00
110200105	Profession Tax - Traders	388,890.00
	Total	9,987,964.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration - After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	399,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120101	Permit Fee For Construction Of Buildings	206,175.00
140120102	Permit Fee For Installation Of Machinery	10,390.00
140120103	Permit Fee For Construction Of Factory	12,851.00
140120104	Permit Fee For Running Machinery	6,925.00
140120105	Fee for Building Regularisation	285,412.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	51.00
140200101	Penalties And Fines - Penal Interest	23,065.00
140200103	Penalties And Fines - Compounding Fees	92,980.00
140200106	Penalties And Fines - Marriage Registration	15,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	14,000.00
140200199	Penalties And Fines - Other Penalties	37,282.00
140400101	Notice Fee	25,255.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	4,000.00
140400106	Search Fee - Birth Registration	94.00
140400107	Compounding Fee	200.00
140400109	Application Fee	15,070.00
140400115	Search Fee - Death Registration	266.00
140400199	Other Fees	1,482.00
140500110	Service Charges Collected	780.00
	Total	1,184,709.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,990.00
150110199	Receipts from Sale Of Other Forms	248.00
	Total	14,238.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,972,962.00
160100102	Development Fund - Special Component Plan	4,030,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,274,033.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	201,920.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,792,081.00
160100401	Maintenance Fund - Road Assets	6,977,082.00
160100402	Maintenance Fund - Non-Road Assets	3,779,401.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,595,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,154,887.00
160100681	Total Sanitation Campaign	334,000.00
160100723	Literacy Scheme Grant	9,398.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,456,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,748,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,204,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,963,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	152,000.00
160100799	Other Revenue Grants	1,800,000.00
160100907	Integrated Child Development Scheme	654,608.00
160102601	Beneficiary Contribution (Utilised)	2,648,448.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,180,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,033,632.00
	Total	109,080,852.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	726,012.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
	Total	726,012.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	30.00
180900102	Voluntary Contributions And Donations	35,000.00
	Total	35,030.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,255,386.00
210100102	Salaries - Permanent Staff	5,403,854.00
210100105	Salaries - Part Time Contingent Staff	270,588.00
210100106	Salaries - Contract Staff	562,708.00
210100201	Wages - Daily Wages Staff	123,805.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,828.00
210200101	Travelling Allowances - Secretary	20,929.00
210200102	Travelling Allowances - Permanent Staff	84,574.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	12,000.00
210200299	Other Benefits And Allowances	16,845.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	289,058.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,000.00
210200404	Sitting Fee Of Members	84,600.00
210300102	Pension Contributions - Permanent Staff	779,828.00
210300111	Contributory Pension (NPS) - Localbody Share	89,277.00
210300203	Leave Surrender - Permanent Staff	38,517.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	10,634,803.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	279.00
220110101	Electricity Charges - Office	53,042.00
220110102	Electricity Charges - Transferred Institutions	240,203.00
220110103	Water Charges - Office	7,840.00
220110104	Water Charges - Transferred Institutions	12,707.00
220110199	Other Office Maintenance Expenses	12,597.00
220120101	Telephone Expenses - Office	14,134.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	50,740.00
220120103	Postage Expenses	240.00
220120104	Internet Charges	30,617.00
220120106	Rent-Transferred Institutions	38,244.00
220120107	Refreshment Charges - Committee Meetings	62,338.00
220120108	Refreshment Charges - Other Meetings	23,635.00
220200101	Purchase Of Books	8,550.00
220200102	Purchase Of News Paper	18,045.00
220200103	Purchase Of Periodicals	2,160.00
220210101	Printing Charges	48,478.00
220210102	Stationery Expenses	58,850.00
220400101	Insurance Of Vehicles	16,835.00
220510102	Legal Expenses Other Than For Recoveries	50,000.00
220520102	Consulting Fees	2,035.00
220520199	Other Professional Fees Except Legal Expenses	16,240.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220610199	Other Membership And Subscriptions	6,300.00
220700102	Election Expenses - Stationery Expenses	380.00
220700103	Election Expenses - Other Expenses	5,080.00
220800102	Exhibition And Festival Expenses	1,000.00
220800105	Ceremonies, Entertainments And Receptions	47,955.00
220800109	Donations And Contributions As Per Governement Order	100,000.00
220800199	Other Administrative Expenses	110,466.00
	Total	1,072,990.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	928,760.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,171.00
230110101	Water Charges For Kwa Street Taps	202,992.00
230300199	Consumption Of Stores - Other Stores	14,568.00
230400101	Vehicle Hire Charges	23,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,670.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,246.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,357.00
230800110	Sanitation Expenses	6,703.00
	Total	1,416,817.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	649.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	83,320.00

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

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,976,629.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	901,722.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,467,869.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,634,444.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	76,809.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	153,392.00
251240401	Loan Repayment-Housing- Loan Repayment	1,652,581.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	71,000.00
	Total	37,147,713.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	266,766.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	806,000.00
252110001	Roads-Retarring	2,397,331.00
252110003	Roads-Side Wall	2,633,628.00
252110004	Roads-Concretting	3,046,686.00
252110005	Roads-Drainage Renovation	909,282.00
252110009	Roads - Road Safety Activities	208,277.00
252110101	Footpaths-Renovation Of Footpaths	711,660.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	199,307.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,898.00
252120101	Other Buildings-Renovation Of Building	672,835.00
	Total	11,855,670.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	6,663,272.00
	Total	6,663,272.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,748,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,204,200.00
254200104	State Sponsored Schemes- Widow Pension	9,456,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	152,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,963,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	34,643,400.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	9,398.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	491,615.00
	Total	501,013.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	295,111.00
272300101	Depreciation - Roads & Bridges	2,195,699.00
272310101	Depreciation -Sewerage & Drainage	72,575.00
272330101	Depreciation -Public Lighting	277,507.00
272400101	Depreciation- Plant & Machinery	22,777.00
272600101	Depreciation - Office & Other Equipments	163,026.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	611,750.00
272800101	Depreciation - Other Fixed Assets	2,894,911.00
	Total	6,533,356.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-270,743.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,500.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	308,700.00
	Total	52,457.00



Oorakam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,735,192.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,621,820.00
140000000	Fees & User Charges	RP-4	785,209.00
150000000	Sale & Hire Charges	RP-5	14,238.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,595,000.00
171000000	Interest Earned	RP-9	726,012.00
190000000	Prior Period Income	RP-11	323,200.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	10,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,071,302.00
431000000	Sundry Debtors (Receivables)	RP-45	13,854,379.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	35,030.00
330000000	Secured Loans	RP-31	1,740,000.00
340000000	Deposits Received	RP-33	22,101.00
350000000	Other Liabilities	RP-35	894,443.00
Total :			84,443,926.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,290.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	20,720.00
431000000	Sundry Debtors (Receivables)	RP-45	2,924,805.00
460000000	Loans, Advances and Deposits	RP-49	210,000.00
Non-Operating			
340000000	Deposits Received	RP-33	8,213.00
350000000	Other Liabilities	RP-35	40,378,268.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,892,630.00
Total :			84,443,926.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	102,479.00
450210101	INDIAN BANK- PLA-(7162116578)	0.00
450210101	KERALA GRAMIN BANK-(40110100110811)	17,874.00
450210101	PNB 15 CFC-(4362000100120926)	5,881,411.00
450210101	PNB JALANIDHI-(4362001700052293)	436,408.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	PNB OWN FUND-(4362000100092412)	16,694,348.00
450210101	SBI CIVILSTATION SSA-(67012571009)	10,918.00
450210101	SBI E-PAYMENT-(67387575471)	273,995.00
450210101	SBI KIZHAKKETHALA NOAPS-(10427103598)	23,042.00
450210101	SBI KIZHAKKETHALA SAKSHARATHA-(10427103699)	986.00
450210101	SBI LIFE-(38070592912)	993,286.00
450210102	OORAKAM SERVICE CO-OP BANK-(4490)	5,932,736.00
450210104	SUB TREASURY, LGTSB-(799013000000179)	367,709.00
450210201	TREASURY TSB JOINT VENTURE-(799011400001655)	1,000,000.00
	Total	31,735,192.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,621,820.00
	Total	1,621,820.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120104	Permit Fee For Running Machinery	6,925.00
140120103	Permit Fee For Construction Of Factory	12,851.00
140120105	Fee for Building Regularisation	285,412.00
140120102	Permit Fee For Installation Of Machinery	10,390.00
140120101	Permit Fee For Construction Of Buildings	206,175.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,120.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	51.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200199	Penalties And Fines - Other Penalties	37,282.00
140200101	Penalties And Fines - Penal Interest	23,065.00
140200103	Penalties And Fines - Compounding Fees	92,980.00
140200106	Penalties And Fines - Marriage Registration	15,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	14,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400199	Other Fees	1,482.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	266.00
140400101	Notice Fee	25,255.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	4,000.00
140400106	Search Fee - Birth Registration	94.00
140400109	Application Fee	15,070.00
140500110	Service Charges Collected	780.00
	Total	785,209.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,990.00
150110199	Receipts from Sale Of Other Forms	248.00
	Total	14,238.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,595,000.00
	Total	14,595,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	726,012.00
	Total	726,012.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,500.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	308,700.00
	Total	323,200.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	Total	0.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,000.00
	Total	10,000.00

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

Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	298.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	491,615.00

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,354,858.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,150,918.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,062,370.00
320800101	Beneficiary Contributions	242,448.00
320100196	Integrated Child Development Scheme	2,733,288.00
320100197	Literacy Scheme Grant	9,426.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,939.00
320100201	Grants for Specific Purposes - Health Grant	81,142.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,734,000.00
	Total	18,071,302.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,900,760.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	16,142.00
431100105	Receivables For Service Cess on Property Tax (Current)	231,236.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	464,176.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,719,228.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	68,180.00
431120105	Receivables For Profession Tax - Traders (Current)	220,510.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	179,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	5,033,897.00
431910201	Outdoor collection control account	0.00
	Total	13,854,379.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	30.00
180900102	Voluntary Contributions And Donations	35,000.00
	Total	35,030.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,740,000.00
	Total	1,740,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	7,101.00
340100201	Contractors' Security Deposit	5,000.00
340100303	Election Deposit	10,000.00
	Total	22,101.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,281.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,281.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	910.00
350300101	Government And Other Dues Payable - Library Cess	412,208.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,243.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,744.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	250,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	176,960.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	316.00
	Total	894,443.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	9,290.00
	Total	9,290.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	20,720.00
	Total	20,720.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,924,805.00
	Total	2,924,805.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	170,000.00
	Total	210,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	3,313.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,900.00
	Total	8,213.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	1,050,447.00
350109999	Amount payable to Other Creditors	30,927,708.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	79,412.00
350110102	Employee Liabilities - Net Salary Payable	4,790,355.00
350110104	Employer Liabilities - Pension Contributions Payable	820,090.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,088.00
350200117	Recoveries Payable - MEDISEP	55,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	39,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	61,274.00
350200204	Recoveries Payable - National Pension Scheme	79,412.00
350200299	Recoveries Payable - Other Deductions	311.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,088.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,657.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,657.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,875.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	135,175.00
350200201	Recoveries Payable - Income Tax Deducted At Source	70,598.00
350200101	Recoveries Payable - General Provident Fund	566,560.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	873,630.00
350200103	Recoveries Payable - State Life Insurance	131,295.00
350200104	Recoveries Payable - Group Insurance Scheme	103,200.00
350200105	Recoveries Payable - Life Insurance Corporation	68,708.00
350300103	Government And Other Dues Payable - Value Added Tax	8,000.00
350300101	Government And Other Dues Payable - Library Cess	372,228.00
	Total	40,378,268.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	219,127.00
450210101	INDIAN BANK- PLA-(7162116578)	0.00
450210101	SBI CIVILSTATION SSA-(67012571009)	11,216.00
450210101	SBI E-PAYMENT-(67387575471)	342,173.00
450210101	CANARA BANK- HEALTH GRANT FOR CONVERSION TO WELLNESS CENTRE-(110042454375)	81,142.00
450210101	PNB OWN FUND-(4362000100092412)	18,525,450.00
450210101	SBI KIZHAKKETHALA NOAPS-(10427103598)	23,221.00
450210101	SBI KIZHAKKETHALA SAKSHARATHA-(10427103699)	1,014.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR PHC-(110042450361)	210,939.00
450210101	SBI LIFE-(38070592912)	5,474,204.00
450210101	Union Bank of India-(559402010000067)	0.00
450210102	OORAKAM SERVICE CO-OP BANK-(4490)	9,506,473.00
450210104	SUB TREASURY, LGTSB-(799013000000179)	-895,785.00
450210101	PNB JALANIDHI-(4362001700052293)	448,331.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	PNB 15 CFC-(4362000100120926)	6,926,737.00
450210101	KERALA GRAMIN BANK-(40110100110811)	18,388.00
450210101	Punjab National Bank-(4362001700052290)	0.00
450210201	TREASURY TSB JOINT VENTURE-(799011400001655)	0.00
	Total	40,892,630.00



Oorakam Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1909842	0	1909842	
110100102	Property Tax On Non-Residential Buildings	0	0	5781726	0	5781726	
110100104	Service Cess on Property Tax	0	0	233686	0	233686	
110200101	Profession Tax - Institutions	0	0	21250	0	21250	
110200102	Profession Tax - Employees	0	0	1690070	37500	1652570	
110200105	Profession Tax - Traders	0	0	388890	0	388890	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	25	0	25	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	399500	0	399500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	206175	0	206175	
140120102	Permit Fee For Installation Of Machinery	0	0	10390	0	10390	
140120103	Permit Fee For Construction Of Factory	0	0	12851	0	12851	
140120104	Permit Fee For Running Machinery	0	0	6925	0	6925	
140120105	Fee for Building Regularisation	0	0	285412	0	285412	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12800	0	12800	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	10900	0	10900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5120	0	5120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	51	0	51	
140200101	Penalties And Fines - Penal Interest	0	0	23065	0	23065	
140200103	Penalties And Fines - Compounding Fees	0	0	92980	0	92980	
140200106	Penalties And Fines - Marriage Registration	0	0	15650	0	15650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	14000	0	14000	
140200199	Penalties And Fines - Other Penalties	0	0	37282	0	37282	
140400101	Notice Fee	0	0	25265	10	25255	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	4000	0	4000	
140400106	Search Fee - Birth Registration	0	0	94	0	94	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	15070	0	15070	
140400115	Search Fee - Death Registration	0	0	266	0	266	
140400199	Other Fees	0	0	1482	0	1482	
140500110	Service Charges Collected	0	0	780	0	780	
150110101	Receipts from Sale Of Tender Forms	0	0	13990	0	13990	
150110199	Receipts from Sale Of Other Forms	0	0	248	0	248	
160100101	Development Fund - General	0	0	19054290	81328	18972962	
160100102	Development Fund - Special Component Plan	0	0	4030000	0	4030000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6303404	3029371	3274033	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	201920	0	201920	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3792081	0	3792081	
160100401	Maintenance Fund - Road Assets	0	0	6977082	0	6977082	
160100402	Maintenance Fund - Non-Road Assets	0	0	4217481	438080	3779401	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14595000	0	14595000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7154887	0	7154887	
160100681	Total Sanitation Campaign	0	0	334000	0	334000	
160100723	Literacy Scheme Grant	0	0	9398	0	9398	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9456000	0	9456000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19748000	0	19748000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1204200	0	1204200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3963200	0	3963200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	152000	0	152000	
160100799	Other Revenue Grants	0	0	1800000	0	1800000	
160100907	Integrated Child Development Scheme	0	0	654608	0	654608	
160102601	Beneficiary Contribution (Utilised)	0	0	2648448	0	2648448	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1180000	0	1180000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5033632	0	5033632	
171100101	Interest From Bank Accounts	0	0	726012	0	726012	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	30	0	30	
180900102	Voluntary Contributions And Donations	0	0	35000	0	35000	
190100101	Prior Period Income-Property Tax	0	0	71868	342611		270743
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10500	0	10500	
190200201	Prior Period Income - License Fees	0	0	4000	0	4000	
190200401	Prior Period Income - Other Incomes	0	0	308700	0	308700	
210100101	Salaries - Secretary	0	0	0	1255386		1255386
210100102	Salaries - Permanent Staff	0	0	0	5403854		5403854
210100105	Salaries - Part Time Contingent Staff	0	0	0	270588		270588
210100106	Salaries - Contract Staff	0	0	0	562708		562708
210100201	Wages - Daily Wages Staff	0	0	0	123805		123805
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2828		2828

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	20929		20929
210200102	Travelling Allowances - Permanent Staff	0	0	0	84574		84574
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	12000		12000
210200299	Other Benefits And Allowances	0	0	0	16845		16845
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	289058		289058
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25000		25000
210200404	Sitting Fee Of Members	0	0	0	84600		84600
210300102	Pension Contributions - Permanent Staff	0	0	0	779828		779828
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	89277		89277
210300203	Leave Surrender - Permanent Staff	0	0	0	38517		38517
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100301	Land Tax	0	0	0	279		279
220110101	Electricity Charges - Office	0	0	0	53042		53042
220110102	Electricity Charges - Transferred Institutions	0	0	0	240203		240203
220110103	Water Charges - Office	0	0	0	7840		7840
220110104	Water Charges - Transferred Institutions	0	0	0	12707		12707
220110199	Other Office Maintenance Expenses	0	0	0	12597		12597
220120101	Telephone Expenses - Office	0	0	0	14134		14134
220120102	Telephone Expenses - Transferred Institutions	0	0	0	50740		50740
220120103	Postage Expenses	0	0	0	240		240
220120104	Internet Charges	0	0	0	30617		30617
220120106	Rent-Transferred Institutions	0	0	0	38244		38244

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	62338		62338
220120108	Refreshment Charges - Other Meetings	0	0	0	23635		23635
220200101	Purchase Of Books	0	0	0	8550		8550
220200102	Purchase Of News Paper	0	0	0	18045		18045
220200103	Purchase Of Periodicals	0	0	0	2160		2160
220210101	Printing Charges	0	0	0	48478		48478
220210102	Stationery Expenses	0	0	0	58850		58850
220400101	Insurance Of Vehicles	0	0	0	16835		16835
220510102	Legal Expenses Other Than For Recoveries	0	0	0	50000		50000
220520102	Consulting Fees	0	0	0	2035		2035
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16240		16240
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220700102	Election Expenses - Stationery Expenses	0	0	0	380		380
220700103	Election Expenses - Other Expenses	0	0	0	5080		5080
220800102	Exhibition And Festival Expenses	0	0	0	1000		1000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	47955		47955
220800109	Donations And Contributions As Per Government Order	0	0	0	100000		100000
220800199	Other Administrative Expenses	0	0	0	110466		110466
230100101	Electricity Charges For Street Lights	0	0	0	928760		928760
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134171		134171
230110101	Water Charges For Kwa Street Taps	0	0	0	202992		202992
230300199	Consumption Of Stores - Other Stores	0	0	0	14568		14568
230400101	Vehicle Hire Charges	0	0	0	23350		23350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	60670		60670
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37246		37246
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8357		8357
230800110	Sanitation Expenses	0	0	0	6703		6703
240700101	Bank Charges	0	0	0	649		649
250100001	Paddy-Seed Distribution	0	0	0	83320		83320
250100002	Paddy-Biofertiliser Distribution	0	0	0	4600		4600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	729240		729240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100102	Coconut-Biofertiliser Distribution	0	0	0	941500		941500
250100302	Vegetables-Tender Plants Distribution	0	0	0	2473		2473
250100304	Vegetables-Fertiliser Distribution	0	0	0	2472		2472
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	240000		240000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	168650		168650
250100601	Horticulture-Tender Plants Distribution	0	0	0	82500		82500
250101101	Pepper-Tender Plants Distribution	0	0	0	46400		46400
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	2274724		2274724
250110001	Cow-Providing Animals	0	0	0	2700000		2700000
250110003	Goat-Providing Animals	0	0	0	2112000		2112000
250110007	Calf-Providing Animals	0	0	0	24000		24000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	93600		93600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	78543		78543
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	760000		760000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	358100		358100
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	235942		235942
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	449509		449509
251110011	Medical Institution-Allopathy-Renovation	0	0	0	222613		222613
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	580630		580630
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	979394		979394

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	71670		71670
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	393120		393120
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	535920		535920
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	442890		442890
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1200000		1200000
251140004	Housing-Individual Programmes-House Construction	0	0	952944	10409005		9456061
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	25000	3227302		3202302
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4565083		4565083
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	460225		460225
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	18390		18390
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	220548		220548
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	47470		47470
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1976629		1976629
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	901722		901722
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2467869		2467869

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1634444		1634444
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	76809		76809
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	153392		153392
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1652581		1652581
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	71000		71000
252100001	Streetlights-Repair Of Streetlights	0	0	0	266766		266766
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	806000		806000
252110001	Roads-Retarring	0	0	0	2397331		2397331
252110003	Roads-Side Wall	0	0	0	2633628		2633628
252110004	Roads-Concretting	0	0	0	3046686		3046686
252110005	Roads-Drainage Renovation	0	0	0	909282		909282
252110009	Roads - Road Safety Activities	0	0	0	208277		208277
252110101	Footpaths-Renovation Of Footpaths	0	0	0	711660		711660
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	199307		199307
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3898		3898
252120101	Other Buildings-Renovation Of Building	0	0	0	672835		672835
253100101	Total Poverty Alleviation	0	0	0	6663272		6663272
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19748000		19748000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1204200		1204200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9456000		9456000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	152000		152000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3963200		3963200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	9398		9398
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	491615		491615
272200101	Depreciation-Buildings	0	0	0	295111		295111
272300101	Depreciation - Roads & Bridges	0	0	0	2195699		2195699
272310101	Depreciation -Sewerage & Drainage	0	0	0	72575		72575
272330101	Depreciation -Public Lighting	0	0	0	277507		277507
272400101	Depreciation- Plant & Machinery	0	0	0	22777		22777
272600101	Depreciation - Office & Other Equipments	0	0	0	163026		163026
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	611750		611750
272800101	Depreciation - Other Fixed Assets	0	0	0	2894911		2894911
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	2100	2100		
310100101	Panchayat Fund - General Fund	69970379	0	0	0	69970379	
310900101	Excess Of Income Over Expenditure	10142678	0	0	0	10142678	
311100101	Panchayat'S Distress Relief Fund	0	0	10000	0	10000	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	81328	0	81328	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3029371	3029371		
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	438080	0	438080	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	491615	491615		
320100162	Sarva Siksha Abhiyan	10918	0	298	0	11216	
320100181	Total Sanitation Campaign	1155273	0	0	334000	821273	
320100191	Nirmal Puraskar	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	813030	0	2733288	654608	2891710	
320100197	Literacy Scheme Grant	986	0	9426	9398	1014	
320100198	Grant from Suchitwa Mission	56015	0	0	0	56015	
320100201	Grants for Specific Purposes - Health Grant	0	0	81142	0	81142	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	210939	0	210939	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1310411	0	3354858	3251451	1413818	
320200113	Development Fund - Central Finance Commission Grant –	4571000	0	4734000	3792081	5512919	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	436408	0	1062370	1050447	448331	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1020898	0	6890918	3540000	4371816	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1170059	0	0	0	1170059	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	189052	0	0	0	189052	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	97562	0	0	0	97562	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	50000	0	0	0	50000	
320800101	Beneficiary Contributions	26254	0	242448	242448	26254	
330500201	Secured Loans - Loan From KURDFC	2683404	0	1740000	1652581	2770823	
340100101	Contractors' Earnest Money Deposit	240872	0	0	0	240872	
340100102	Suppliers' Earnest Money Deposit	13900	0	0	4900	9000	
340100103	Bidders' Earnest Money Deposit	143900	0	0	0	143900	
340100201	Contractors' Security Deposit	60800	0	5000	0	65800	
340100202	Suppliers' Security Deposit	47000	0	0	0	47000	
340100203	Bidders' Security Deposit	8650	0	0	0	8650	
340100301	Contractors' Retention	13188	0	7101	3313	16976	
340100303	Election Deposit	68500	0	10000	0	78500	
350100903	Amount payable to KWA	0	0	1050447	1050447		
350109999	Amount payable to Other Creditors	0	0	30952708	30952708		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6436258	6436258		
350110102	Employee Liabilities - Net Salary Payable	380190	0	4815440	4790355	405275	
350110104	Employer Liabilities - Pension Contributions Payable	67799	0	813098	820090	60807	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	89277	79412	9865	
350200101	Recoveries Payable - General Provident Fund	55500	0	559620	566560	48560	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82980	0	846850	873630	56200	
350200103	Recoveries Payable - State Life Insurance	10465	0	132030	131295	11200	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	102600	103200	7800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	6244	0	67861	68708	5397	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11875	11875		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13100	0	124575	135175	2500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	36000	39000		
350200117	Recoveries Payable - MEDISEP	0	0	61500	55500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	86718	70598	16120	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	61274	61274		
350200204	Recoveries Payable - National Pension Scheme	5820	0	83457	79412	9865	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2259	0	1281	2657	883	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2259	0	1281	2657	883	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	70919	64088	6831	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	70919	64088	6831	
350200299	Recoveries Payable - Other Deductions	0	0	311	311		
350300101	Government And Other Dues Payable - Library Cess	291960	0	412702	372722	331940	
350300103	Government And Other Dues Payable - Value Added Tax	8000	0	0	8000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	910	0	910	
350300199	Government And Other Dues Payable - Others	343169	0	0	0	343169	
350400999	Refund of unutilised Grants - Prior period	201166	0	0	0	201166	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8421	0	142295	9082	141634	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	168380	0	176960	168380	176960	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3424	0	192644	35858	160210	
350410105	Advancmce collection of revenues-Service cess on Property Tax	6838	0	316	1650	5504	
350410301	Advance Collection Of Revenues - License Fees For	220500	0	250500	220500	250500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Entreprenuers and Other Services						
350800101	Liability In Respect Of Stale Cheques	900	0	10000	0	10900	
410800101	Other Fixed Assets	0	1897294	0	0		1897294
413100120	Machinery Equipments(Public) - Mini Tractor	0	227765	0	0		227765
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	348793	0	0		348793
413101006	Irrigation-Others- Public Well For Irrigation	0	412158	0	0		412158
414100105	Primary Education- Furniture In Government School	0	0	0	279896		279896
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	109908		109908
414120004	Public Drinking Water Programmes- Other Water Sources	0	653088	0	0		653088
414120008	Public Drinking Water Programmes- Pipe Line	0	24359614	0	723626		25083240
414130001	Public Programmes-Toilet	0	0	0	70452		70452
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	8775093	0	0		8775093
414170001	Infrastructure Facilities For Anganwadi- Land	0	87065	0	325000		412065
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	175892		175892
415100001	Streetlights-Line Extension For Existing Street Lights	0	1378516	0	0		1378516
415100003	Streetlights- Streelights	0	2775066	0	0		2775066
415110001	Roads- New Roads	0	12422447	0	4556140		16978587
415110002	Roads-Mettalled Roads	0	34837	0	0		34837
415110003	Roads-Tarred	0	7378008	2014263	2014263		7378008
415110004	Roads-Drainage	0	0	0	1341823		1341823
415110005	Roads - Connectivity Plan	0	0	0	20720		20720
415110201	Footpaths- Foot Paths	0	1475000	0	0		1475000
415110301	Bridges- New Bridges	0	2500000	0	0		2500000
415110401	Culverts- New Culverts	0	1457333	0	453981		1911314
415120008	Local Self Government Institution Officer Building- Equipments	0	1455624	0	16525		1472149
415120009	Local Self Government Institution Officer Building - Furniture	0	5915105	0	0		5915105
415120102	Other Buildings-New Building	0	5980439	0	0		5980439
415120108	Other Buildings- Equipments	0	0	0	18420		18420
415120109	Other Buildings- Furniture	0	0	0	124899		124899
416100101	Accumulated Depreciation - Buildings	521733	0	295111	0	816844	
416100102	Accumulated Depreciation - Roads and Bridges	10118115	0	2195699	0	12313814	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	72575	0	72575	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	2914334	0	0	0	2914334	
416100105	Accumulated Depreciation - Public Lighting	2491891	0	277507	0	2769398	
416100106	Accumulated Depreciation - Plant and Machinery	219769	0	22777	0	242546	
416100108	Accumulated Depreciation - Office and Other Equipment	311539	0	163026	0	474565	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2997418	0	611750	0	3609168	
416100110	Accumulated Depreciation - Other Fixed Assets	4345500	0	2894911	0	7240411	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7897	2013351	2005454		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	88534	96687	8153		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	481209	6531496	6078259		27972
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	172944	487388	552300		237856
431100105	Receivables For Service Cess on Property Tax (Current)	0	14439	248168	234529		800
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	7029	16172	15946		6803
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45230	45230		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	388890	388890		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	399500	399500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431500199	Receivables of Redemption	0	5033897	5033897	2924805		2924805
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	38430	0	387963	413735	12658	
431910201	Outdoor collection control account	0	0	33520	33520		
440500101	Prepaid Programme Expenses	0	2683404	2605525	1562944		1640823
450100101	Cash	0	102479	9578166	9694814		219127
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24332268	21666792	29397339		32062815
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5932736	1677610	5251347		9506473
450210104	Treasury Account Of Traditional Functions Fund	0	367709	20752060	19488566	895785	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1456673	456673		
460100101	Festival Advance	0	0	40000	40000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	36400	0	0		36400
460500103	Advance Payment Of Royalty	0	40144	0	0		40144
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	400000		400000
460500499	Advance To Other Accredited Agencies	0	0	0	226198		226198
460500501	Advance To Implementing Officers	0	0	0	170000		170000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	416106	491615	669237		593728
460509901	Advance To Others	0	0	35000	35000		
Total		120250640	120250640	281319436	281319436	256469119	256469119

Oorakam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023****Account Head Code****Account Head****Amount****(A) OPERATING ACTIVITIES**

Account Head Code	Account Head	Amount
ADD		
110000000	Tax Revenue	9987964
140000000	Fees & User Charges	1184709
150000000	Sales & Hire Charges	14238
160000000	Revenue Grants, Contributions & Compensation	109080852
171000000	Interest Earned	726012
180000000	Other Income	35030
190000000	Prior Period Income	52457
		242162524.00
LESS		
210000000	Establishment Expenses	10634803
220000000	Administrative Expenses	1072990
230000000	Operations & Maintenance	1416817
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	9884022
251000000	Decentralised Plan Programme - Service Sector	37147713
252000000	Decentralised Plan Programme - Infrastructure Sector	11855670
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6663272
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34643400
256000000	Other Revenue Grants and Funds - Revenue Expenses	501013
272000000	Depreciation	6533356
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	-2581941
450000000	Cash and Bank Balance	9157438
		253858404.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11695880.00

(B)-INVESTING ACTIVITIES

ADD		
311000000	Earmarked Funds	10000
312000000	Reserves	519408
320000000	Grants, Funds and Contributions for specific purposes	6445254
330000000	Secured Loans	87419
340000000	Deposits Received	13888
350000000	Other Liabilities	387136
		14926210.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14926210.00

Oorakam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	973820
		1947640.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1947640.00
GRANT TOTAL (A+B+C)		5177970.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	31735192
		31735192.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31735192.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	40892630
		40892630.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40892630.00
Net increase /(decrease) in cash and cash equivalents		9157438.00