

| Oorakam | | |
|---|---|---------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2023 to 31-03-2024 | | |
| Account Head Code | Account Head | Amount |
| (A) OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 10822708 |
| 140000000 | Fees & User Charges | 7431149 |
| 150000000 | Sales & Hire Charges | 689721 |
| 160000000 | Revenue Grants, Contributions & Compensation | 108903605 |
| 171000000 | Interest Earned | 820906 |
| 180000000 | Other Income | 150315 |
| 190000000 | Prior Period Income | 87748 |
| | | 128906152.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 11588895 |
| 220000000 | Administrative Expenses | 1257255 |
| 230000000 | Operations & Maintenance | 1601161 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 6547562 |
| 251000000 | Decentralised Plan Programme - Service Sector | 45371739 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 20346280 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 6109865 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 33787600 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 555205 |
| 272000000 | Depreciation | 7308153 |
| 431000000 | Sundry Debtors (Receivables) | 5238970 |
| 450000000 | Cash and Bank Balance | -2615369 |
| | | 137097316.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -8191164.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 267 |
| 312000000 | Reserves | 2664922 |
| 320000000 | Grants, Funds and Contributions for specific purposes | -1607466 |
| 330000000 | Secured Loans | 23307419 |
| 340000000 | Deposits Received | 39657 |
| 350000000 | Other Liabilities | 339576 |

| Oorakam | | |
|---|------------------------------|--------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2023 to 31-03-2024 | | |
| Account Head Code | Account Head | Amount |
| | | 24744375.00 |
| LESS | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 24744375.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 34636 |
| | | 34636.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 34636.00 |
| GRANT TOTAL (A+B+C) | | 16587847.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 40892630 |
| | | 40892630.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | 40892630.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 38277261 |
| | | 38277261.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 38277261.00 |
| Net increase /(decrease) in cash and cash equivalents | | -2615369.00 |



Oorakam Grama Panchayat
Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 | | | |
|--|--|--------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 40,892,630.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,422,370.00 |
| 140000000 | Fees & User Charges | RP-4 | 6,927,649.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 689,721.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 13,401,900.00 |
| 171000000 | Interest Earned | RP-9 | 820,906.00 |
| 190000000 | Prior Period Income | RP-11 | 19,420.00 |
| 311000000 | Earmarked Funds | RP-28 | 267.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 22,549,383.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 12,198,318.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 150,315.00 |
| 330000000 | Secured Loans | RP-31 | 24,960,000.00 |
| 340000000 | Deposits Received | RP-33 | 28,233.00 |
| 350000000 | Other Liabilities | RP-35 | 1,262,258.00 |
| Total : | | | 125,323,370.00 |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 3,600.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 7,973,653.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 372,640.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 4,000.00 |
| 350000000 | Other Liabilities | RP-35 | 78,692,216.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 38,277,261.00 |
| Total : | | | 125,323,370.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 219,127.00 |
| 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 | INDIAN BANK- PLA-(7162116578) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40110100110811) | 18,388.00 |
| 450210101 | PNB 15 CFC-(4362000100120926) | 6,926,737.00 |
| 450210101 | PNB JALANIDHI-(4362001700052293) | 448,331.00 |
| 450210101 | PNB OWN FUND-(4362000100092412) | 18,525,450.00 |
| 450210101 | Punjab National Bank-(4362001700052290) | 0.00 |
| 450210101 | SBI CIVILSTATION SSA-(67012571009) | 11,216.00 |
| 450210101 | SBI E-PAYMENT-(67387575471) | 342,173.00 |
| 450210101 | SBI KIZHAKKETHALA NOAPS-(10427103598) | 23,221.00 |
| 450210101 | SBI KIZHAKKETHALA SAKSHARATHA-(10427103699) | 1,014.00 |
| 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 |
| 450210201 | TREASURY TSB JOINT VENTURE-(799011400001655) | 0.00 |
| | Total | 40,892,630.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 110200102 | Profession Tax - Employees | 1,422,370.00 |
| | Total | 1,422,370.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100303 | Death Registration -After 1 Year - Late Fee | 70.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 70.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 8.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 50.00 |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 2.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,550.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 600.00 |
| 140110199 | Other Licence Fees | 0.00 |
| 140120103 | Permit Fee For Construction Of Factory | 100.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 4,753,851.00 |
| 140120105 | Fee for Building Regularisation | 1,456,713.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 20,650.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,820.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 2,800.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 10,200.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,100.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 54.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 566.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 338.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 60.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 38.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 600.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 17,200.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 17,192.00 |
| 140200110 | Penalties And Fines - Ownership Change | 25,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 12,542.00 |
| 140200101 | Penalties And Fines - Penal Interest | 95,995.00 |
| 140400109 | Application Fee | 443,770.00 |
| 140400106 | Search Fee - Birth Registration | 290.00 |
| 140400101 | Notice Fee | 17,942.00 |
| 140400107 | Compounding Fee | 600.00 |
| 140400115 | Search Fee - Death Registration | 252.00 |
| 140400199 | Other Fees | 977.00 |
| 140500110 | Service Charges Collected | 1.00 |
| 140500111 | Other User Charges Collected | 6,454.00 |
| 140500209 | Restoration Charges For Road Cutting | 14,689.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| | Total | 6,927,649.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 635,221.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 54,500.00 |
| | Total | 689,721.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 13,401,900.00 |
| | Total | 13,401,900.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 820,906.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 820,906.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 8,500.00 |
| 190200201 | Prior Period Income - License Fees | 3,000.00 |
| 190200401 | Prior Period Income - Other Incomes | 7,920.00 |
| | Total | 19,420.00 |

| RP-28 Earmarked Funds (R) | | |
|----------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 267.00 |
| | Total | 267.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 553,193.00 |
| 320100162 | Sarva Siksha Abhiyan | 307.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,181,534.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 500,000.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 2,205,135.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 9,041,844.00 |
| 320800101 | Beneficiary Contributions | 364,250.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2,253,000.00 |
| 320100196 | Integrated Child Development Scheme | 3,034,057.00 |
| 320100197 | Literacy Scheme Grant | 2,233.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 999,212.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 414,618.00 |
| | Total | 22,549,383.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 1,531.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 6,365,863.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 43,896.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 22,534.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 1,975,901.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 263,458.00 |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 18,050.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 329,280.00 |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 253,000.00 |
| 431500199 | Receivables of Redemption | 2,924,805.00 |
| | Total | 12,198,318.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 315.00 |
| 180900102 | Voluntary Contributions And Donations | 150,000.00 |
| | Total | 150,315.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 24,960,000.00 |
| | Total | 24,960,000.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 3,490.00 |
| 340100301 | Contractors' Retention | 24,743.00 |
| | Total | 28,233.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 20,000.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 4,776.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 22,919.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 4,776.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 990.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 426,475.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 74,778.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 261,220.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 424,900.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 16,851.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 4,240.00 |
| 350410105 | Advance collection of revenues-Service cess on Property Tax | 333.00 |
| | Total | 1,262,258.00 |

| RP-13 Administrative Expenses (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220800105 | Ceremonies, Entertainments And Receptions | 3,600.00 |
| | Total | 3,600.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 7,973,653.00 |
| | Total | 7,973,653.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 55,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 115,140.00 |
| 460500501 | Advance To Implementing Officers | 202,500.00 |
| | Total | 372,640.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100303 | Election Deposit | 4,000.00 |
| | Total | 4,000.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350100903 | Amount payable to KWA | 2,192,873.00 |
| 350109999 | Amount payable to Other Creditors | 67,431,811.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 792,132.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 132,711.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 4,676,388.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 760,528.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 5,659.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 5,659.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 6,831.00 |
| 350200117 | Recoveries Payable - MEDISEP | 72,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 6,831.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 102,752.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 30,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 56,149.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 29,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 53,599.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 121,414.00 |
| 350200299 | Recoveries Payable - Other Deductions | 255,107.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 130,100.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 95,000.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 12,000.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 595,640.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 701,820.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 350300101 | Government And Other Dues Payable - Library Cess | 416,212.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 10,000.00 |
| | Total | 78,692,216.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 477,687.00 |
| 450210101 | CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR PHC-(110042450361) | 922,465.00 |
| 450210102 | OORAKAM SERVICE CO-OP BANK-(4490) | 8,038,709.00 |
| 450210102 | OORAKAM SER CO-OP BANK- PANCHAYAT DISTRESS RELIEF FUND-(0020050011237) | 10,267.00 |
| 450210101 | Union Bank of India-(559402010000067) | 193.00 |
| 450210101 | SBI-UPI-(42184366870) | 4.00 |
| 450210101 | SBI LIFE-(38070592912) | 9,261,284.00 |
| 450210101 | SBI KIZHAKKETHALA SAKSHARATHA-(10427103699) | 1,042.00 |
| 450210101 | SBI KIZHAKKETHALA NOAPS-(10427103598) | 23,221.00 |
| 450210101 | SBI E-PAYMENT-(67387575471) | 2,411,292.00 |
| 450210101 | SBI CIVILSTATION SSA-(67012571009) | 11,523.00 |
| 450210101 | Punjab National Bank-(4362001700052290) | 0.00 |
| 450210101 | PNB OWN FUND-(4362000100092412) | 13,773,594.00 |
| 450210101 | PNB JALANIDHI-(4362001700052293) | 460,593.00 |
| 450210101 | PNB 15 CFC-(4362000100120926) | 5,370,466.00 |
| 450210101 | KERALA GRAMIN BANK-(40110100110811) | 18,918.00 |
| 450210101 | INDIAN BANK- PLA-(7162116578) | 0.00 |
| 450210101 | CANARA BANK- NEW INDIA LITERACY PROGRAMME-(110080252109) | 0.00 |
| 450210104 | SUB TREASURY, LGTSB-(799013000000179) | -2,928,669.00 |
| 450210101 | CANARA BANK- HEALTH GRANT FOR CONVERSION TO WELLNESS CENTRE-(110042454375) | 424,672.00 |
| 450210201 | TREASURY TSB JOINT VENTURE-(799011400001655) | 0.00 |
| | Total | 38,277,261.00 |



Oorakam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|------------------|--|--------------|---------------------------|
| 110000000 | Tax Revenue | I-1 | 10,822,708.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 0.00 |
| 140000000 | Fees & User Charges | I-4 | 7,431,149.00 |
| 150000000 | Sales & Hire Charges | I-5 | 689,721.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 108,903,605.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 820,906.00 |
| 180000000 | Other Income | I-9 | 150,315.00 |
| A | Total - INCOME | | 128,818,404.00 |
| 210000000 | Establishment Expenses | I-10 | 11,588,895.00 |
| 220000000 | Administrative Expenses | I-11 | 1,257,255.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,601,161.00 |
| 240000000 | Interest & Finance Charges | I-13 | 0.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 6,547,562.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 45,371,739.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 20,346,280.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 6,109,865.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 33,787,600.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 555,205.00 |
| 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) | 7,308,153.00 |
| 190000000 | Prior Period Income | I-19 | 87,748.00 |
| B | B - Total : EXPENDITURE | | 134,473,715.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | -5,655,311.00 |
| 190000000 | Prior period Income | I-19 | 87,748.00 |
| 290000000 | Prior period Expenses | I-18 | 0.00 |
| D | Net Difference | I-19 - I-18 | 87,748.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | -5,743,059.00 |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |

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

| I-1 Tax Revenue | | |
|-----------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 110100101 | Property Tax On Residential Buildings | 2,022,721.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 6,543,139.00 |
| 110100104 | Service Cess on Property Tax | 279,188.00 |
| 110200101 | Profession Tax - Institutions | 18,050.00 |
| 110200102 | Profession Tax - Employees | 1,453,370.00 |
| 110200105 | Profession Tax - Traders | 506,240.00 |
| | Total | 10,822,708.00 |

| 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 | 1,550.00 |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 2.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 50.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 8.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 70.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 70.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 503,500.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 600.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 4,753,851.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 20,650.00 |
| 140120103 | Permit Fee For Construction Of Factory | 100.00 |
| 140120105 | Fee for Building Regularisation | 1,456,713.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 60.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 38.00 |
| 140130108 | Death Regn. - Fee For Non Availability Certificate | 54.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,100.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 10,200.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 2,800.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,820.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 600.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 338.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 566.00 |
| 140200101 | Penalties And Fines - Penal Interest | 95,995.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 17,200.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 17,192.00 |
| 140200110 | Penalties And Fines - Ownership Change | 25,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 12,542.00 |
| 140400101 | Notice Fee | 17,942.00 |
| 140400106 | Search Fee - Birth Registration | 290.00 |
| 140400107 | Compounding Fee | 600.00 |
| 140400109 | Application Fee | 443,770.00 |
| 140400115 | Search Fee - Death Registration | 252.00 |
| 140400199 | Other Fees | 977.00 |
| 140500110 | Service Charges Collected | 1.00 |
| 140500111 | Other User Charges Collected | 6,454.00 |
| 140500209 | Restoration Charges For Road Cutting | 14,689.00 |
| | Total | 7,431,149.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 635,221.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 54,500.00 |
| | Total | 689,721.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 16,904,895.00 |
| 160100102 | Development Fund - Special Component Plan | 4,021,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 2,479,469.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 2,123,802.00 |
| 160100401 | Maintenance Fund - Road Assets | 7,363,499.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,260,763.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 13,401,900.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 6,662,865.00 |
| 160100660 | Rural Housing-Housing For All | 11,500,000.00 |
| 160100681 | Total Sanitation Campaign | 372,000.00 |
| 160100723 | Literacy Scheme Grant | 2,205.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 9,277,600.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 19,280,000.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 1,084,200.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,987,400.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 158,400.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100770 | Grants for Specific Purposes - Health Grant | 71,088.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 287,686.00 |
| 160100907 | Integrated Child Development Scheme | 1,822,942.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,384,250.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 210,000.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 3,247,641.00 |
| | Total | 108,903,605.00 |

| 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 | 820,906.00 |
| | Total | 820,906.00 |

| I-9 Other Income | | |
|-------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 315.00 |
| 180900102 | Voluntary Contributions And Donations | 150,000.00 |
| | Total | 150,315.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 908,896.00 |
| 210100102 | Salaries - Permanent Staff | 5,682,911.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 273,454.00 |
| 210100106 | Salaries - Contract Staff | 864,786.00 |
| 210100107 | Salaries - Honorarium Staff | 61,994.00 |
| 210100201 | Wages - Daily Wages Staff | 60,570.00 |
| 210100302 | Bonus - Permanent Staff | 12,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,818.00 |
| 210200204 | Uniform Allowance | 2,700.00 |
| 210200206 | Special Festival Allowance -Secretary | 5,500.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 16,500.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 12,520.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 18,000.00 |
| 210200299 | Other Benefits And Allowances | 2,056.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,817.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 327,252.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,152,000.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 13,500.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 10,500.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 31,200.00 |
| 210200404 | Sitting Fee Of Members | 96,400.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 5,994.00 |
| 210300102 | Pension Contributions - Permanent Staff | 741,188.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 114,046.00 |
| 210300206 | Leave Surrender- Contract Staff | 63,561.00 |
| 210400101 | Terminal Leave Encashment-Secretary | 792,132.00 |
| | Total | 11,588,895.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220100301 | Land Tax | 740.00 |
| 220110101 | Electricity Charges - Office | 69,999.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 165,450.00 |
| 220110103 | Water Charges - Office | 5,001.00 |
| 220110104 | Water Charges - Transferred Institutions | 16,322.00 |
| 220110199 | Other Office Maintenance Expenses | 354.00 |
| 220120101 | Telephone Expenses - Office | 15,481.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 18,731.00 |
| 220120103 | Postage Expenses | 11,500.00 |
| 220120104 | Internet Charges | 25,427.00 |
| 220120105 | Other Expenses-Transferred Institutions | 62,500.00 |
| 220120106 | Rent-Transferred Institutions | 38,244.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 60,486.00 |
| 220120108 | Refreshment Charges - Other Meetings | 54,800.00 |
| 220200101 | Purchase Of Books | 8,450.00 |
| 220200102 | Purchase Of News Paper | 13,692.00 |
| 220210101 | Printing Charges | 87,422.00 |
| 220210102 | Stationery Expenses | 199,375.00 |
| 220400101 | Insurance Of Vehicles | 16,473.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 78,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 5,100.00 |
| 220600101 | Newspaper Advertisement Charges | 59,833.00 |
| 220700101 | Election Expenses - Printing Charges | 35,206.00 |
| 220710101 | Extra - Ordinary Expenses | 5,000.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 23,485.00 |
| 220800109 | Donations And Contributions As Per Government Order | 104,150.00 |
| 220800199 | Other Administrative Expenses | 76,034.00 |
| | Total | 1,257,255.00 |

| I-12 Operations & Maintenance | | |
|--|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 1,086,706.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100104 | Electricity Charges For Drinking Water Schemes | 13,568.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 99,576.00 |
| 230110101 | Water Charges For Kwa Street Taps | 271,768.00 |
| 230300199 | Consumption Of Stores - Other Stores | 6,198.00 |
| 230400101 | Vehicle Hire Charges | 1,000.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 14,766.00 |
| 230500702 | Repairs & Maintenance Electricity - Line Extension | 9,647.00 |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 22,883.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 27,142.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 26,350.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 20,157.00 |
| 230800110 | Sanitation Expenses | 1,400.00 |
| | Total | 1,601,161.00 |

| I-13 Interest & Finance Charges | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | | |
| | | |
| | | |
| | | |
| | Total | 0.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 682,250.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 1,024,600.00 |
| 250100301 | Vegetables-Seed Distribution | 160,000.00 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 220,000.00 |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation | 129,912.00 |
| 250100501 | Tuber Crops-Seed Distribution | 100,000.00 |
| 250101101 | Pepper-Tender Plants Distribution | 36,000.00 |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual) | 318,480.00 |
| 250102014 | Irrigation-Others-Maintenance Of Vented Cross Bar | 61,456.00 |
| 250104009 | Agriculture - Cereal Crops | 27,989.00 |
| 250110001 | Cow-Providing Animals | 2,040,000.00 |
| 250110003 | Goat-Providing Animals | 8,000.00 |
| 250110008 | Poultry-Providing Birds | 1,288,300.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 300,000.00 |
| 250110204 | Control of diseases -ABC Programme | 22,097.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 128,478.00 |
| | | |
| | | |
| | Total | 6,547,562.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251100601 | Education Related Activties-Development Of Educational Quality | 148,480.00 |
| 251100605 | Education Related Activties-Ssa Share | 1,000,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 705,000.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 400,000.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 75,000.00 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 15,000.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 800,000.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 358,774.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 1,163,558.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 700,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 300,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 918,836.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 82,600.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 81,950.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 545,160.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 11,700.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 2,667,100.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 37,600.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 16,361,862.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 1,865,698.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 6,276,251.00 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 70,000.00 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 462,520.00 |
| 251150003 | Child Welfare-Honourarium To Buds School Helpers | 110,340.00 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 215,067.00 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 14,770.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 310,000.00 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 160,000.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 483,600.00 |
| 251150209 | Welfare Of Old Age People - Yoga Training In Connection With Ayush | 47,774.00 |
| 251150304 | Welfare of Destitute | 40,313.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 2,123,371.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 50,000.00 |
| 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 | 2,418,193.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,039,713.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 165,036.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 466,525.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,226,400.00 |
| 251170104 | Anganwadi Related Services | 146,373.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers | 99,415.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|---|----------------------|
| | And Peripharals | |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 382,148.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 298,573.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 87,910.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 364,129.00 |
| | Total | 45,371,739.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|---|----------------------|
| 252100001 | Streetlights-Repair Of Streetlights | 604,500.00 |
| 252110001 | Roads-Retarring | 3,113,749.00 |
| 252110003 | Roads-Side Wall | 3,464,082.00 |
| 252110004 | Roads-Concretting | 8,818,138.00 |
| 252110005 | Roads-Drainage Renovation | 569,834.00 |
| 252110009 | Roads - Road Safety Activities | 362,600.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 495,535.00 |
| 252120101 | Other Buildings-Renovation Of Building | 1,265,261.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 1,652,581.00 |
| | Total | 20,346,280.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|---------------------------|---------------------|
| 253100101 | Total Poverty Alleviation | 6,109,865.00 |
| | Total | 6,109,865.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--|----------------------|
| 254200102 | State Sponsored Schemes -National Old Age Pension | 19,280,000.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 1,084,200.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 9,277,600.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 158,400.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,987,400.00 |
| | Total | 33,787,600.00 |

I-14(E) Maintenance Projects

| Code | Head | Amount (Rs.) |
|------|--------------|--------------|
| | Total | 0.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 2,205.00 |

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 553,000.00 |
| | Total | 555,205.00 |

| 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 Invenstments | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-17(A) Depreciation | | |
|-----------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 130,818.00 |
| 272300101 | Depreciation - Roads & Bridges | 2,538,896.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 188,863.00 |
| 272330101 | Depreciation -Public Lighting | 310,386.00 |
| 272500101 | Depreciation- Vehicles | 22,777.00 |
| 272600101 | Depreciation - Office & Other Equipments | 158,044.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 367,771.00 |
| 272800101 | Depreciation - Other Fixed Assets | 3,590,598.00 |
| | Total | 7,308,153.00 |

| 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 | 68,328.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 8,500.00 |
| 190200201 | Prior Period Income - License Fees | 3,000.00 |
| 190200401 | Prior Period Income - Other Incomes | 7,920.00 |
| | Total | 87,748.00 |



Oorakam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|-------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 2022721 | 0 | 2022721 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 6543139 | 0 | 6543139 | |
| 110100104 | Service Cess on Property Tax | 0 | 0 | 279188 | 0 | 279188 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 18050 | 0 | 18050 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1498120 | 44750 | 1453370 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 506240 | 0 | 506240 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 1550 | 0 | 1550 | |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 2 | 0 | 2 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 50 | 0 | 50 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 8 | 0 | 8 | |
| 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 | 70 | 0 | 70 | |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0 | 0 | 503500 | 0 | 503500 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 600 | 0 | 600 | |
| 140110199 | Other Licence Fees | 0 | 0 | 500 | 500 | | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 4778513 | 24662 | 4753851 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 20650 | 0 | 20650 | |
| 140120103 | Permit Fee For Construction Of Factory | 0 | 0 | 100 | 0 | 100 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 1456713 | 0 | 1456713 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 10000 | 0 | 10000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 60 | 0 | 60 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 5 | 0 | 5 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 38 | 0 | 38 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 54 | 0 | 54 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 11100 | 0 | 11100 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|------|-------------|-------------|
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 10200 | 0 | 10200 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 2800 | 0 | 2800 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 4820 | 0 | 4820 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 600 | 0 | 600 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 338 | 0 | 338 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 566 | 0 | 566 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 95995 | 0 | 95995 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 17200 | 0 | 17200 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 17192 | 0 | 17192 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 25500 | 0 | 25500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 12542 | 0 | 12542 | |
| 140400101 | Notice Fee | 0 | 0 | 17952 | 10 | 17942 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 290 | 0 | 290 | |
| 140400107 | Compounding Fee | 0 | 0 | 600 | 0 | 600 | |
| 140400109 | Application Fee | 0 | 0 | 446670 | 2900 | 443770 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 252 | 0 | 252 | |
| 140400199 | Other Fees | 0 | 0 | 977 | 0 | 977 | |
| 140500110 | Service Charges Collected | 0 | 0 | 1 | 0 | 1 | |
| 140500111 | Other User Charges Collected | 0 | 0 | 6454 | 0 | 6454 | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 14689 | 0 | 14689 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 635221 | 0 | 635221 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 54500 | 0 | 54500 | |
| 160100101 | Development Fund - General | 0 | 0 | 16904895 | 0 | 16904895 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 4021000 | 0 | 4021000 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 2479469 | 0 | 2479469 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 2123802 | 0 | 2123802 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 7363499 | 0 | 7363499 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 3260763 | 0 | 3260763 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 13401900 | 0 | 13401900 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 6662865 | 0 | 6662865 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 11500000 | 0 | 11500000 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 372000 | 0 | 372000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 160100723 | Literacy Scheme Grant | 0 | 0 | 2205 | 0 | 2205 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 9277600 | 0 | 9277600 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 19280000 | 0 | 19280000 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 1084200 | 0 | 1084200 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 3987400 | 0 | 3987400 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 158400 | 0 | 158400 | |
| 160100770 | Grants for Specific Purposes - Health Grant | 0 | 0 | 71088 | 0 | 71088 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 287686 | 0 | 287686 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 1822942 | 0 | 1822942 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 1384250 | 0 | 1384250 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 210000 | 0 | 210000 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 3247641 | 0 | 3247641 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 820906 | 0 | 820906 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 315 | 0 | 315 | |
| 180900102 | Voluntary Contributions And Donations | 0 | 0 | 150000 | 0 | 150000 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 68328 | 0 | 68328 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 8500 | 0 | 8500 | |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 3000 | 0 | 3000 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 7920 | 0 | 7920 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 76204 | 985100 | | 908896 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 851364 | 6534275 | | 5682911 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 23144 | 296598 | | 273454 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 864786 | | 864786 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 61994 | | 61994 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 60570 | | 60570 |
| 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 | 2818 | | 2818 |
| 210200204 | Uniform Allowance | 0 | 0 | 0 | 2700 | | 2700 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 5500 | | 5500 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 16500 | | 16500 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 12520 | | 12520 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 18000 | | 18000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 2056 | | 2056 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2817 | | 2817 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 139200 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 327252 | | 327252 |
| 210200306 | Monthly Honorarium - Members/Councillors | 0 | 0 | 0 | 1152000 | | 1152000 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 13500 | | 13500 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 10500 | | 10500 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 31200 | | 31200 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 96400 | | 96400 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 5994 | | 5994 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 10260 | 751448 | | 741188 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 114046 | | 114046 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 63561 | | 63561 |
| 210400101 | Terminal Leave Encashment-Secretary | 0 | 0 | 0 | 792132 | | 792132 |
| 220100301 | Land Tax | 0 | 0 | 0 | 740 | | 740 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 69999 | | 69999 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 1410 | 166860 | | 165450 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 5001 | | 5001 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 16322 | | 16322 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 354 | | 354 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 15481 | | 15481 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 18731 | | 18731 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 11500 | | 11500 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 25427 | | 25427 |
| 220120105 | Other Expenses-Transferred Institutions | 0 | 0 | 0 | 62500 | | 62500 |
| 220120106 | Rent-Transferred Institutions | 0 | 0 | 0 | 38244 | | 38244 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 60486 | | 60486 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 54800 | | 54800 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 8450 | | 8450 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 13692 | | 13692 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 87422 | | 87422 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 199375 | | 199375 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 16473 | | 16473 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 78000 | | 78000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 5100 | | 5100 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 59833 | | 59833 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 35206 | | 35206 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 5000 | | 5000 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 23485 | | 23485 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 104150 | | 104150 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 76034 | | 76034 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 1086706 | | 1086706 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 13568 | | 13568 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 99576 | | 99576 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 271768 | | 271768 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 6198 | | 6198 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 1000 | | 1000 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 14766 | | 14766 |
| 230500702 | Repairs & Maintenance Electricity - Line Extension | 0 | 0 | 0 | 9647 | | 9647 |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 0 | 0 | 0 | 22883 | | 22883 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 27142 | | 27142 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 26350 | | 26350 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 20157 | | 20157 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 1400 | | 1400 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 682250 | | 682250 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 1024600 | | 1024600 |
| 250100301 | Vegetables-Seed Distribution | 0 | 0 | 0 | 160000 | | 160000 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 0 | 0 | 0 | 220000 | | 220000 |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation | 0 | 0 | 0 | 129912 | | 129912 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 | 100000 | | 100000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 250101101 | Pepper-Tender Plants Distribution | 0 | 0 | 0 | 36000 | | 36000 |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual) | 0 | 0 | 0 | 318480 | | 318480 |
| 250102014 | Irrigation-Others-Maintenance Of Vented Cross Bar | 0 | 0 | 0 | 61456 | | 61456 |
| 250104009 | Agriculture - Cereal Crops | 0 | 0 | 0 | 27989 | | 27989 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 2040000 | | 2040000 |
| 250110003 | Goat-Providing Animals | 0 | 0 | 0 | 8000 | | 8000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 1288300 | | 1288300 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 300000 | | 300000 |
| 250110204 | Control of diseases -ABC Programme | 0 | 0 | 0 | 22097 | | 22097 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 128478 | | 128478 |
| 251100601 | Education Related Activities-Development Of Educational Quality | 0 | 0 | 0 | 148480 | | 148480 |
| 251100605 | Education Related Activities-Ssa Share | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251100607 | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 705000 | | 705000 |
| 251100616 | Education Related Activities - Study Room For Sc/St Students | 0 | 0 | 0 | 400000 | | 400000 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 75000 | | 75000 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 0 | 0 | 0 | 15000 | | 15000 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 800000 | | 800000 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 358774 | | 358774 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 1163558 | | 1163558 |
| 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 Activities-Palliative Care | 0 | 0 | 0 | 918836 | | 918836 |
| 251110503 | Health Related Activities-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 82600 | | 82600 |
| 251110504 | Health Related Activities-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 | 81950 | | 81950 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 545160 | | 545160 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 11700 | | 11700 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|----------|-------------|-------------|
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 124490 | 2791590 | | 2667100 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 37600 | | 37600 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 20000 | 16381862 | | 16361862 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 1865698 | | 1865698 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 6276251 | | 6276251 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 0 | 0 | 0 | 70000 | | 70000 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 0 | 0 | 0 | 462520 | | 462520 |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers | 0 | 0 | 0 | 110340 | | 110340 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 0 | 0 | 0 | 215067 | | 215067 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 0 | 0 | 0 | 14770 | | 14770 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 310000 | | 310000 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 160000 | | 160000 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 483600 | | 483600 |
| 251150209 | Welfare Of Old Age People - Yoga Training In Connection With Ayush | 0 | 0 | 0 | 47774 | | 47774 |
| 251150304 | Welfare of Destitute | 0 | 0 | 0 | 40313 | | 40313 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 2123371 | | 2123371 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 50000 | | 50000 |
| 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 | 2418193 | | 2418193 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1039713 | | 1039713 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 165036 | | 165036 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of | 0 | 0 | 0 | 466525 | | 466525 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|----------|-------------|-------------|
| | Building | | | | | | |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1226400 | | 1226400 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 146373 | | 146373 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 23162 | 23162 | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 99415 | | 99415 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 382148 | | 382148 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 298573 | | 298573 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 87910 | | 87910 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 364129 | | 364129 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 604500 | | 604500 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 3113749 | | 3113749 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 3464082 | | 3464082 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 8818138 | | 8818138 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 569834 | | 569834 |
| 252110009 | Roads - Road Safety Activities | 0 | 0 | 0 | 362600 | | 362600 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 495535 | | 495535 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 1265261 | | 1265261 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 1652581 | | 1652581 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 6109865 | | 6109865 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 19280000 | | 19280000 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 1084200 | | 1084200 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 9277600 | | 9277600 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 158400 | | 158400 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 3987400 | | 3987400 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 2205 | | 2205 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/AUEGS | 0 | 0 | 0 | 553000 | | 553000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 130818 | | 130818 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 2538896 | | 2538896 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 188863 | | 188863 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 310386 | | 310386 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 22777 | | 22777 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 158044 | | 158044 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 367771 | | 367771 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 3590598 | | 3590598 |
| 310100101 | Panchayat Fund - General Fund | 69970379 | 0 | 0 | 0 | 69970379 | |
| 310900101 | Excess Of Income Over Expenditure | 10870235 | 0 | 0 | 0 | 10870235 | |
| 311100101 | Panchayat'S Distress Relief Fund | 10000 | 0 | 267 | 0 | 10267 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 277388 | 0 | 277388 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 81328 | 0 | 0 | 0 | 81328 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 0 | 0 | 226918 | 0 | 226918 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 2160616 | 0 | 2160616 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 438080 | 0 | 0 | 0 | 438080 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 553193 | 553000 | 193 | |
| 320100162 | Sarva Siksha Abhiyan | 11216 | 0 | 307 | 0 | 11523 | |
| 320100181 | Total Sanitation Campaign | 821273 | 0 | 0 | 372000 | 449273 | |
| 320100191 | Nirmal Puraskar | 100000 | 0 | 0 | 0 | 100000 | |
| 320100196 | Integrated Child Development Scheme | 2891710 | 0 | 3034057 | 1822942 | 4102825 | |
| 320100197 | Literacy Scheme Grant | 1014 | 0 | 2233 | 2205 | 1042 | |
| 320100198 | Grant from Suchitwa Mission | 56015 | 0 | 0 | 0 | 56015 | |
| 320100201 | Grants for Specific Purposes - Health Grant | 81142 | 0 | 414618 | 71088 | 424672 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 210939 | 0 | 999212 | 287686 | 922465 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1413818 | 0 | 3181534 | 2706387 | 1888965 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 5512919 | 0 | 2253000 | 4284418 | 3481501 | |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 0 | 0 | 500000 | 0 | 500000 | |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi | 448331 | 0 | 2205135 | 2192873 | 460593 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 4371816 | 0 | 9041844 | 11500000 | 1913660 | |
| 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 | 364250 | 364250 | 26254 | |
| 330500201 | Secured Loans - Loan From KURDFC | 2770823 | 0 | 24960000 | 1652581 | 26078242 | |
| 340100101 | Contractors' Earnest Money Deposit | 240872 | 0 | 3490 | 0 | 244362 | |
| 340100102 | Suppliers' Earnest Money Deposit | 9000 | 0 | 0 | 0 | 9000 | |
| 340100103 | Bidders' Earnest Money Deposit | 143900 | 0 | 0 | 0 | 143900 | |
| 340100201 | Contractors' Security Deposit | 65800 | 0 | 0 | 0 | 65800 | |
| 340100202 | Suppliers' Security Deposit | 47000 | 0 | 0 | 0 | 47000 | |
| 340100203 | Bidders' Security Deposit | 8650 | 0 | 0 | 0 | 8650 | |
| 340100301 | Contractors' Retention | 16976 | 0 | 40167 | 0 | 57143 | |
| 340100303 | Election Deposit | 78500 | 0 | 0 | 4000 | 74500 | |
| 350100903 | Amount payable to KWA | 0 | 0 | 2192873 | 2192873 | | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 67929119 | 67929119 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 7317142 | 7317142 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 405275 | 0 | 5384464 | 5350691 | 439048 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 60807 | 0 | 785423 | 773634 | 72596 | |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable | 0 | 0 | 792132 | 792132 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 9865 | 0 | 129726 | 132711 | 6880 | |
| 350200101 | Recoveries Payable - General Provident Fund | 48560 | 0 | 675990 | 677760 | 46790 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 56200 | 0 | 813340 | 795020 | 74520 | |
| 350200103 | Recoveries Payable - State Life Insurance | 11200 | 0 | 151900 | 151550 | 11550 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 7800 | 0 | 110400 | 109400 | 8800 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 5397 | 0 | 123241 | 116653 | 11985 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance | 0 | 0 | 12000 | 12000 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| | Scheme | | | | | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0 | 0 | 37500 | 37500 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 2500 | 0 | 63149 | 62649 | 3000 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 29000 | 29000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 6000 | 0 | 82500 | 82000 | 6500 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 16120 | 0 | 37479 | 53599 | | |
| 350200204 | Recoveries Payable - National Pension Scheme | 9865 | 0 | 153780 | 156765 | 6880 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 883 | 0 | 4776 | 5659 | | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 883 | 0 | 4776 | 5659 | | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 6831 | 0 | 0 | 6831 | | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 6831 | 0 | 0 | 6831 | | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 255107 | 255107 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 331940 | 0 | 429915 | 419652 | 342203 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 910 | 0 | 990 | 0 | 1900 | |
| 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 | 141634 | 0 | 82977 | 26815 | 197796 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 176960 | 0 | 261820 | 177560 | 261220 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 160210 | 0 | 16851 | 29878 | 147183 | |
| 350410105 | Advancce collection of revenues-Service cess on Property Tax | 5504 | 0 | 333 | 1577 | 4260 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprnuers and Other Services | 250500 | 0 | 426400 | 252000 | 424900 | |
| 350800101 | Liability In Respect Of Stale Cheques | 10900 | 0 | 4240 | 10000 | 5140 | |
| 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 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 413101006 | Irrigation-Others- Public Well For Irrigation | 0 | 412158 | 0 | 0 | | 412158 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 0 | 0 | 0 | 139241 | | 139241 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 279896 | 0 | 0 | | 279896 |
| 414100106 | Primary Education-Buildings In Government Schools | 0 | 0 | 0 | 155905 | | 155905 |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 109908 | 0 | 0 | | 109908 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 653088 | 0 | 0 | | 653088 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 25083240 | 0 | 0 | | 25083240 |
| 414130001 | Public Programmes-Toilet | 0 | 70452 | 0 | 0 | | 70452 |
| 414140003 | Construction/Purchase By Local Governments-Integrated Colony Development | 0 | 8775093 | 0 | 0 | | 8775093 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 0 | 0 | 15720 | | 15720 |
| 414170001 | Infrastructure Facilities For Anganwadi- Land | 0 | 412065 | 0 | 0 | | 412065 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 0 | 0 | 370098 | | 370098 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 175892 | 0 | 0 | | 175892 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 1378516 | 0 | 0 | | 1378516 |
| 415100003 | Streetlights- Streelights | 0 | 2775066 | 0 | 498550 | | 3273616 |
| 415110001 | Roads- New Roads | 0 | 16978587 | 0 | 277388 | | 17255975 |
| 415110002 | Roads-Mettalled Roads | 0 | 34837 | 0 | 0 | | 34837 |
| 415110003 | Roads-Tarred | 0 | 7378008 | 3340667 | 5988697 | | 10026038 |
| 415110004 | Roads-Drainage | 0 | 1341823 | 0 | 661333 | | 2003156 |
| 415110005 | Roads - Connectivity Plan | 0 | 20720 | 0 | 0 | | 20720 |
| 415110201 | Footpaths- Foot Paths | 0 | 1475000 | 0 | 195781 | | 1670781 |
| 415110301 | Bridges- New Bridges | 0 | 2500000 | 0 | 0 | | 2500000 |
| 415110401 | Culverts- New Culverts | 0 | 1911314 | 0 | 0 | | 1911314 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 1472149 | 0 | 10300 | | 1482449 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 5915105 | 0 | 0 | | 5915105 |
| 415120102 | Other Buildings-New Building | 0 | 5980439 | 0 | 0 | | 5980439 |
| 415120104 | Other Buildings-Drinking Water Facilities | 0 | 0 | 0 | 231629 | | 231629 |
| 415120108 | Other Buildings- Equipments | 0 | 18420 | 0 | 0 | | 18420 |
| 415120109 | Other Buildings- Furniture | 0 | 124899 | 0 | 48000 | | 172899 |
| 415130201 | Side Walls-Side Wall Of Canal | 0 | 0 | 0 | 1512570 | | 1512570 |
| 416100101 | Accumulated Depreciation - Buildings | 816844 | 0 | 130818 | 0 | 947662 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 416100102 | Accumulated Depreciation - Roads and Bridges | 12313814 | 0 | 2538896 | 0 | 14852710 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 72575 | 0 | 188863 | 0 | 261438 | |
| 416100104 | Accumulated Depreciation - Waterways | 2914334 | 0 | 0 | 0 | 2914334 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 2769398 | 0 | 310386 | 0 | 3079784 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 242546 | 0 | 0 | 0 | 242546 | |
| 416100107 | Accumulated Depreciation - Vehicles | 0 | 0 | 22777 | 0 | 22777 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 474565 | 0 | 158044 | 0 | 632609 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 3609168 | 0 | 367771 | 0 | 3976939 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 7240411 | 0 | 3590598 | 0 | 10831009 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 2199089 | 2237312 | | 38223 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0 | 23661 | 24033 | | 372 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 27972 | 6752813 | 6879609 | | 154768 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 237856 | 46090 | 74063 | | 265829 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0 | 800 | 282514 | 287668 | | 5954 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0 | 6803 | 1531 | 2343 | | 7615 |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0 | 0 | 4226 | 4226 | | |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 18950 | 18950 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 15500 | 15500 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 506240 | 506240 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 900 | 900 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0 | 0 | 503500 | 503500 | | |
| 431500199 | Receivables of Redemption | 0 | 2924805 | 2924805 | 7973653 | | 7973653 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 12658 | 0 | 431632 | 422424 | 21866 | |
| 440500101 | Prepaid Programme Expenses | 0 | 1640823 | 1652581 | 18714764 | | 18703006 |
| 450100101 | Cash | 0 | 219127 | 15828734 | 16087294 | | 477687 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 32062815 | 69448268 | 70064720 | | 32679267 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 9506473 | 1818628 | 361131 | | 8048976 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 895785 | 0 | 17026718 | 14993834 | 2928669 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|--------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 450210201 | Treasury Account Of Joint Venture Projects | 0 | 0 | 1456673 | 1456673 | | |
| 460100101 | Festival Advance | 0 | 0 | 88000 | 88000 | | |
| 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 | 400000 | 0 | 23162 | | 423162 |
| 460500499 | Advance To Other Accredited Agencies | 0 | 226198 | 226198 | 0 | | |
| 460500501 | Advance To Implementing Officers | 0 | 170000 | 62500 | 202500 | | 310000 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 593728 | 550627 | 648299 | | 691400 |
| Total | | 135844671 | 135844671 | 401155778 | 401155778 | 298845443 | 298845443 |



Oorakam Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2024 | | | |
|---------------------------------------|--|---------------------|----------------------------------|
| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
| 310000000 | Panchayat (General) Fund | B-1 | 75,273,051.00 |
| 311000000 | Earmarked Funds | B-2 | 10,267.00 |
| 312000000 | Reserves | B-3 | 3,184,330.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 15,845,654.00 |
| 330000000 | Secured Loans | B-5 | 26,078,242.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 650,355.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,617,486.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 123,659,385.00 |
| 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) | 1,127,957.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 36,101,357.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 55,388,464.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -37,761,808.00 |
| 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 | 8,424,548.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 18,703,006.00 |
| 450000000 | Cash and Bank Balance | B-17 | 38,277,261.00 |
| 460000000 | Loans, advances and deposits | B-18 | 1,501,306.00 |
| 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 : | | 123,659,385.00 |

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 | 5,302,672.00 |
| | Total | 75,273,051.00 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 10,267.00 |
| | Total | 10,267.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 277,388.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 81,328.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 226,918.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 2,160,616.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 438,080.00 |
| | Total | 3,184,330.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 193.00 |
| 320100162 | Sarva Siksha Abhiyan | 11,523.00 |
| 320100181 | Total Sanitation Campaign | 449,273.00 |
| 320100191 | Nirmal Puraskar | 100,000.00 |
| 320100196 | Integrated Child Development Scheme | 4,102,825.00 |
| 320100197 | Literacy Scheme Grant | 1,042.00 |
| 320100198 | Grant from Suchitwa Mission | 56,015.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 424,672.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 922,465.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,888,965.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,481,501.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 500,000.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi | 460,593.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 1,913,660.00 |
| 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 | 15,845,654.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |

| | | |
|------------------------------|---|---------------------|
| 330500201 | Secured Loans - Loan From KURDFC | 26,078,242.00 |
| | Total | 26,078,242.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 244,362.00 |
| 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 | 57,143.00 |
| 340100303 | Election Deposit | 74,500.00 |
| | Total | 650,355.00 |
| 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 | 439,048.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 72,596.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 6,880.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 46,790.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 74,520.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 11,550.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 8,800.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 11,985.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 3,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 6,500.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 6,880.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 0.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 0.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 342,203.00 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 0.00 |

| | | |
|-----------|---|--------------|
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1,900.00 |
| 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 | 197,796.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 261,220.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 147,183.00 |
| 350410105 | Advancmce collection of revenues-Service cess on Property Tax | 4,260.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services | 424,900.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 5,140.00 |
| | Total | 2,617,486.00 |

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 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 139,241.00 |
| | Total | 1,127,957.00 |

B11-(d) Annual Plan - Capital Expences (Service Sector)

| Code | Head | Amount (Rs.) |
|-----------|---|---------------|
| 414100105 | Primary Education- Furniture In Government School | 279,896.00 |
| 414100106 | Primary Education-Buildings In Government Schools | 155,905.00 |
| 414110010 | Medical Institution-Alloppathy- 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 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 15,720.00 |
| 414170001 | Infrastructure Facilities For Anganwadi- Land | 412,065.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 370,098.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 175,892.00 |
| | Total | 36,101,357.00 |

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 | 3,273,616.00 |

| | | |
|-----------|--|---------------|
| 415110001 | Roads- New Roads | 17,255,975.00 |
| 415110002 | Roads-Mettalled Roads | 34,837.00 |
| 415110003 | Roads-Tarred | 10,026,038.00 |
| 415110004 | Roads-Drainage | 2,003,156.00 |
| 415110005 | Roads - Connectivity Plan | 20,720.00 |
| 415110201 | Footpaths- Foot Paths | 1,670,781.00 |
| 415110301 | Bridges- New Bridges | 2,500,000.00 |
| 415110401 | Culverts- New Culverts | 1,911,314.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 1,482,449.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 5,915,105.00 |
| 415120102 | Other Buildings-New Building | 5,980,439.00 |
| 415120104 | Other Buildings-Drinking Water Facilities | 231,629.00 |
| 415120108 | Other Buildings- Equipments | 18,420.00 |
| 415120109 | Other Buildings- Furniture | 172,899.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 1,512,570.00 |
| | Total | 55,388,464.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings | -947,662.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -14,852,710.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -261,438.00 |
| 416100104 | Accumulated Depreciation - Waterways | -2,914,334.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -3,079,784.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -242,546.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -22,777.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -632,609.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,976,939.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -10,831,009.00 |
| | Total | -37,761,808.00 |

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) | 38,223.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 372.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 154,768.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 265,829.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 5,954.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 7,615.00 |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |

| | | |
|-----------|--|--------------|
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431500199 | Receivables of Redemption | 7,973,653.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -21,866.00 |
| | Total | 8,424,548.00 |

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 | 18,703,006.00 |
| | Total | 18,703,006.00 |

B-17 Cash and Bank Balance

| Code | Head | Amount (Rs.) |
|-----------|---|---------------|
| 450100101 | Cash | 477,687.00 |
| 450210101 | PNB 15 CFC-(4362000100120926) | 5,370,466.00 |
| 450210101 | Union Bank of India-(559402010000067) | 193.00 |
| 450210101 | SBI E-PAYMENT-(67387575471) | 2,411,292.00 |
| 450210101 | SBI KIZHAKKETHALA SAKSHARATHA-(10427103699) | 1,042.00 |
| 450210101 | SBI KIZHAKKETHALA NOAPS-(10427103598) | 23,221.00 |
| 450210101 | SBI CIVILSTATION SSA-(67012571009) | 11,523.00 |
| 450210101 | PNB JALANIDHI-(4362001700052293) | 460,593.00 |
| 450210101 | INDIAN BANK- PLA-(7162116578) | 0.00 |
| 450210101 | PNB OWN FUND-(4362000100092412) | 13,773,594.00 |
| 450210101 | SBI LIFE-(38070592912) | 9,261,284.00 |
| 450210101 | KERALA GRAMIN BANK-(40110100110811) | 18,918.00 |
| 450210101 | SBI-UPI-(42184366870) | 4.00 |
| 450210101 | CANARA BANK- HEALTH GRANT FOR CONVERSION TO WELLNESS CENTRE-(110042454375) | 424,672.00 |
| 450210101 | CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR PHC-(110042450361) | 922,465.00 |
| 450210101 | Punjab National Bank-(4362001700052290) | 0.00 |
| 450210101 | CANARA BANK- NEW INDIA LITERACY PROGRAMME-(110080252109) | 0.00 |
| 450210102 | OORAKAM SER CO-OP BANK- PANCHAYAT DISTRESS RELIEF FUND-(0020050011237) | 10,267.00 |
| 450210102 | OORAKAM SERVICE CO-OP BANK-(4490) | 8,038,709.00 |
| 450210104 | SUB TREASURY, LGTSB-(799013000000179) | -2,928,669.00 |
| 450210201 | TREASURY TSB JOINT VENTURE-(799011400001655) | 0.00 |
| | Total | 38,277,261.00 |

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 | 423,162.00 |
| 460500499 | Advance To Other Accredited Agencies | 0.00 |
| 460500501 | Advance To Implementing Officers | 310,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 691,400.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 1,501,306.00 |
| 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 |