



## Oorakam Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,822,804.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,874,701.00
150000000	Sales & Hire Charges	I-5	110,555.00
160000000	Revenue Grants, Contributions & Compensation	I-6	121,583,671.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	680,779.00
180000000	Other Income	I-9	206,795.00
<b>A</b>	<b>Total - INCOME</b>		<b>141,279,305.00</b>
210000000	Establishment Expenses	I-10	11,769,742.00
220000000	Administrative Expenses	I-11	845,410.00
230000000	Operations & Maintenance	I-12	1,646,421.00
240000000	Interest & Finance Charges	I-13	28,763.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,136,212.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,712,867.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,272,202.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	7,593,219.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,334,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	601,949.00
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)	5,907,706.00
190000000	Prior Period Income	I-19	-221,717.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>131,848,891.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>9,430,414.00</b>
190000000	Prior period Income	I-19	-221,717.00
290000000	Prior period Expenses	I-18	1,258,219.00
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,036,502.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>8,393,912.00</b>
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	2,708,517.00
110100102	Property Tax On Non-Residential Buildings	6,887,421.00
110100104	Service Cess on Property Tax	341,706.00
110200101	Profession Tax - Institutions	26,900.00
110200102	Profession Tax - Employees	2,077,740.00
110200105	Profession Tax - Traders	530,520.00
110400101	Entertainment Tax	250,000.00
	<b>Total</b>	<b>12,822,804.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	675,800.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	2,215,616.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120105	Fee for Building Regularisation	2,243,527.00
140120107	Additional FAR fee	1,000.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,200.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	87.00
140130199	Fees For Other Certificates Or Extracts	96.00
140200101	Penalties And Fines - Penal Interest	168,550.00
140200106	Penalties And Fines - Marriage Registration	17,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	39,031.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	89,969.00
140400101	Notice Fee	1,888.00
140400106	Search Fee - Birth Registration	288.00
140400107	Compounding Fee	550.00
140400109	Application Fee	284,360.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	1.00
140500111	Other User Charges Collected	55,207.00
	<b>Total</b>	<b>5,874,701.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	107,795.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,500.00
150120103	Receipts From Auction Of Obsolete Assets	1,260.00
	<b>Total</b>	<b>110,555.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,027,000.00
160100102	Development Fund - Special Component Plan	4,021,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	100,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	24,000.00
160100401	Maintenance Fund - Road Assets	6,056,097.00
160100402	Maintenance Fund - Non-Road Assets	7,740,057.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,292,510.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,192,518.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,252,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,579,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,449,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,786,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	236,600.00
160100770	Grants for Specific Purposes - Health Grant	150,906.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	252,365.00
160100799	Other Revenue Grants	1,360,354.00
160100907	Integrated Child Development Scheme	2,886,041.00
160102601	Beneficiary Contribution (Utilised)	729,050.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,417,373.00
	<b>Total</b>	<b>121,583,671.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	680,779.00
	<b>Total</b>	<b>680,779.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100199	Deposits Forfeited - Other Deposits	74,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	77,363.00
180400301	Recovery From Others - Audit Recovery	54,932.00
	<b>Total</b>	<b>206,795.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	904,188.00
210100102	Salaries - Permanent Staff	6,009,380.00
210100105	Salaries - Part Time Contingent Staff	283,101.00
210100106	Salaries - Contract Staff	1,152,988.00
210100107	Salaries - Honorarium Staff	126,120.00
210100201	Wages - Daily Wages Staff	69,070.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,630.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	12,850.00
210200210	Special Festival Allowance-Daily Wages Staff	33,210.00
210200299	Other Benefits And Allowances	141,205.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,161.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	84,050.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,007.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	933.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,940.00
210200504	Travelling Allowance Of Members	5,076.00
210300102	Pension Contributions - Permanent Staff	798,348.00
210300111	Contributory Pension (NPS) - Localbody Share	80,679.00
210300203	Leave Surrender - Permanent Staff	81,030.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	64,377.00
	<b>Total</b>	<b>11,769,742.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	38,244.00
220100301	Land Tax	279.00
220110101	Electricity Charges - Office	83,279.00
220110102	Electricity Charges - Transferred Institutions	104,469.00
220110103	Water Charges - Office	6,271.00
220110104	Water Charges - Transferred Institutions	8,933.00
220110199	Other Office Maintenance Expenses	9,424.00
220120101	Telephone Expenses - Office	12,696.00
220120102	Telephone Expenses - Transferred Institutions	12,431.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	1,160.00
220120105	Other Expenses-Transferred Institutions	31,350.00
220120106	Rent-Transferred Institutions	42,963.00
220120107	Refreshment Charges - Committee Meetings	46,600.00
220120108	Refreshment Charges - Other Meetings	72,350.00
220200102	Purchase Of News Paper	12,720.00
220210101	Printing Charges	37,340.00
220210102	Stationery Expenses	65,484.00
220400101	Insurance Of Vehicles	39,115.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	7,950.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220700101	Election Expenses - Printing Charges	34,980.00
220700103	Election Expenses - Other Expenses	2,500.00
220800101	Keralolsavam Expenses	60,000.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	52,872.00
	<b>Total</b>	<b>845,410.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,312,980.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	114,893.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,783.00
230400101	Vehicle Hire Charges	24,402.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,738.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,731.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	97,129.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,550.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,589.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,000.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800106	Expenses For Shifting Of Electric Posts	35,482.00
230800110	Sanitation Expenses	4,144.00
	<b>Total</b>	<b>1,646,421.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	531.00
240800101	Other Finance Expenses	28,232.00
	<b>Total</b>	<b>28,763.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	54,180.00
250100004	Paddy-Lime Distribution	67,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	557,508.00
250100102	Coconut-Biofertiliser Distribution	1,331,600.00
250100104	Coconut-Lime Distribution	120,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	176,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	73,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	89,124.00
250100601	Horticulture-Tender Plants Distribution	71,775.00
250100602	Horticulture-Biofertiliser Distribution	31,320.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	34,365.00
250110014	Cow - Fodder For Milking Cow	331,785.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	7,307.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	550,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	60,496.00
250110105	Animal Husbandry-Infrastructure-Maintenance Of Transferred Farms	77,265.00
250110203	Disease Control-Anti-Rabis Programmes	34,224.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110303	Protection Of Animals - Minerals, Dewormer	39,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	254,520.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	174,943.00
	<b>Total</b>	<b>4,136,212.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	721,871.00
251100601	Education Related Activties-Development Of Educational Quality	49,586.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	740,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	59,850.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	36,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	40,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	896,537.00
251110012	Medical Institution-Allopathy-Health-Related Activities	305,008.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,213,251.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,262,924.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	303,200.00
251110501	Health Related Activties-Palliative Care	1,142,833.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	16,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	43,580.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	30,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	312,615.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	592,190.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	10,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,875,085.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,350.00
251130803	Solid Waste Management - Collection and Transportation	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,400,000.00
251140004	Housing-Individual Programmes-House Construction	9,535,457.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,679,255.00
251140006	Housing-Individual Programmes-Self Construction Of House	831,164.00
251140009	Housing-Individual Programmes-I.A.Y Housing	210,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	92,120.00
251150002	Child Welfare-Honorarium To Buds School Teachers	686,485.00
251150003	Child Welfare-Honorarium To Buds School Helpers	52,455.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150005	Child Welfare-Travelling Facilities For Buds School	194,485.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	553,560.00
251150304	Welfare of Destitute	61,265.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,729,735.00
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	687,593.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,637,882.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	65,447.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	173,014.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	135,319.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	81,208.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	108,850.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	331,255.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	25,247.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	75,705.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	93,362.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	208,153.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	403,371.00
	<b>Total</b>	<b>36,712,867.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	1,016,738.00
252110002	Roads-Patch Work	1,137,114.00
252110003	Roads-Side Wall	4,518,252.00
252110004	Roads-Concretting	1,908,711.00
252110005	Roads-Drainage Renovation	2,348,458.00
252110009	Roads - Road Safety Activities	265,467.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	404,467.00
252120101	Other Buildings-Renovation Of Building	418,963.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,254,032.00
	<b>Total</b>	<b>14,272,202.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	7,593,219.00
	<b>Total</b>	<b>7,593,219.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	27,579,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,449,200.00
254200104	State Sponsored Schemes- Widow Pension	13,252,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	236,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,786,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>48,334,400.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,650.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	599,299.00
	<b>Total</b>	<b>601,949.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	124,136.00
272300101	Depreciation - Roads & Bridges	2,079,732.00
272310101	Depreciation -Sewerage & Drainage	188,863.00
272330101	Depreciation -Public Lighting	250,226.00
272500101	Depreciation- Vehicles	80,388.00
272600101	Depreciation - Office & Other Equipments	177,289.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	313,304.00
272800101	Depreciation - Other Fixed Assets	2,693,768.00
	<b>Total</b>	<b>5,907,706.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,258,219.00
	<b>Total</b>	<b>1,258,219.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-233,926.00
190200401	Prior Period Income - Other Incomes	12,209.00
	<b>Total</b>	<b>-221,717.00</b>



Oorakam Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,277,261.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,297,740.00
140000000	Fees & User Charges	RP-4	5,878,888.00
150000000	Sale & Hire Charges	RP-5	110,555.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,292,510.00
171000000	Interest Earned	RP-9	680,779.00
190000000	Prior Period Income	RP-11	12,209.00
311000000	Earmarked Funds	RP-28	411.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,411,236.00
431000000	Sundry Debtors (Receivables)	RP-45	17,071,356.00
460000000	Loans, Advances and Deposits	RP-49	56,671.00
Non-Operating			
180000000	Other Income	RP-10	132,295.00
340000000	Deposits Received	RP-33	93,374.00
350000000	Other Liabilities	RP-35	1,077,351.00
<b>Total :</b>			<b>108,392,636.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	60,522.00
431000000	Sundry Debtors (Receivables)	RP-45	14,891,654.00
460000000	Loans, Advances and Deposits	RP-49	954,628.00
Non-Operating			
340000000	Deposits Received	RP-33	20,000.00
350000000	Other Liabilities	RP-35	48,250,291.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,215,541.00
<b>Total :</b>			<b>108,392,636.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	477,687.00
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	CANARA BANK- NEW INDIA LITERACY PROGRAMME-( 110080252109)	0.00
450210101	INDIAN BANK- PLA-( 7162116578)	0.00
450210101	KERALA GRAMIN BANK-( 40110100110811)	18,918.00
450210101	PNB 15 CFC-( 4362000100120926)	5,370,466.00
450210101	PNB JALANIDHI-( 4362001700052293)	460,593.00
450210101	PNB OWN FUND-( 4362000100092412)	13,773,594.00
450210101	Punjab National Bank-( 4362001700052290)	0.00
450210101	SBI CIVILSTATION SSA-( 67012571009)	11,523.00
450210101	SBI KIZHAKKETHALA NOAPS-( 10427103598)	23,221.00
450210101	SBI KIZHAKKETHALA SAKSHARATHA-( 10427103699)	1,042.00
450210101	SBI LIFE-( 38070592912)	9,261,284.00
450210101	SBI-UPI-( 42184366870)	4.00
450210101	Union Bank of India-( 559402010000067)	193.00
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
450210101	SBI E-PAYMENT-( 67387575471)	2,411,292.00
450210201	TREASURY TSB JOINT VENTURE-( 799011400001655)	0.00
	<b>Total</b>	<b>38,277,261.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,047,740.00
110400101	Entertainment Tax	250,000.00
	<b>Total</b>	<b>2,297,740.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110199	Other Licence Fees	500.00
140120105	Fee for Building Regularisation	2,490,578.00
140120107	Additional FAR fee	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,638,428.00
140120102	Permit Fee For Installation Of Machinery	700.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,220.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130199	Fees For Other Certificates Or Extracts	96.00
140130119	Fees For Extracts As Per RTI Act	87.00
140200106	Penalties And Fines - Marriage Registration	17,700.00
140200101	Penalties And Fines - Penal Interest	168,550.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	82,593.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	39,031.00
140400115	Search Fee - Death Registration	132.00
140400101	Notice Fee	1,888.00
140400106	Search Fee - Birth Registration	288.00
140400109	Application Fee	301,860.00
140400199	Other Fees	1.00
140400107	Compounding Fee	550.00
140500111	Other User Charges Collected	55,207.00
	<b>Total</b>	<b>5,878,888.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	107,795.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,500.00
150120103	Receipts From Auction Of Obsolete Assets	1,260.00
	<b>Total</b>	<b>110,555.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	20,292,510.00
	<b>Total</b>	<b>20,292,510.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	680,779.00
	<b>Total</b>	<b>680,779.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	12,209.00
	<b>Total</b>	<b>12,209.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	411.00
	<b>Total</b>	<b>411.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100162	Sarva Siksha Abhiyan	313.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	656,667.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	606,636.00
320200211	Fund For Transferred Institutions - General Education- Capital	600,000.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,628,785.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,304,216.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,734,029.00
320800101	Beneficiary Contributions	761,450.00
320100196	Integrated Child Development Scheme	4,702,627.00
320100197	Literacy Scheme Grant	28.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,314,000.00
320100201	Grants for Specific Purposes - Health Grant	662,725.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	439,760.00
	<b>Total</b>	<b>22,411,236.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,665.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,697,997.00
431100105	Receivables For Service Cess on Property Tax (Current)	338,108.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	62,915.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,777,399.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122,192.00
431120105	Receivables For Profession Tax - Traders (Current)	269,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120101	Receivables For Profession Tax - Institutions (Current)	26,900.00
431300202	Receivables For Water Charges (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	250,900.00
431500199	Receivables of Redemption	6,516,980.00
	<b>Total</b>	<b>17,071,356.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	8,000.00
460500501	Advance To Implementing Officers	48,671.00
	<b>Total</b>	<b>56,671.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	77,363.00
180400301	Recovery From Others - Audit Recovery	54,932.00
	<b>Total</b>	<b>132,295.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	83,374.00
340200102	Auction Deposit	10,000.00
	<b>Total</b>	<b>93,374.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	3,020.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,005.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,005.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6.00
350300101	Government And Other Dues Payable - Library Cess	485,410.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	885.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,094.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	243,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,455.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	293,600.00
350410105	Advance collection of revenues-Service cess on Property Tax	2,416.00
350400999	Refund of unutilised Grants - Prior period	6,589.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,077,351.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,530.00
320900101	Donations to CMDRF	52,992.00
	<b>Total</b>	<b>60,522.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	14,891,654.00
	<b>Total</b>	<b>14,891,654.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	100,000.00
460500501	Advance To Implementing Officers	261,350.00
460509901	Advance To Others	92,780.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	500,498.00
	<b>Total</b>	<b>954,628.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100201	Contractors' Security Deposit	20,000.00
	<b>Total</b>	<b>20,000.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100903	Amount payable to KWA	1,721,467.00
350109999	Amount payable to Other Creditors	37,908,340.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	76,281.00
350110104	Employer Liabilities - Pension Contributions Payable	840,251.00
350110102	Employee Liabilities - Net Salary Payable	5,002,501.00
350200201	Recoveries Payable - Income Tax Deducted At Source	88,212.00
350200101	Recoveries Payable - General Provident Fund	201,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,190,490.00
350200103	Recoveries Payable - State Life Insurance	137,995.00
350200104	Recoveries Payable - Group Insurance Scheme	108,000.00
350200105	Recoveries Payable - Life Insurance Corporation	128,664.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	55,500.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,628.00
350200204	Recoveries Payable - National Pension Scheme	76,281.00
350200299	Recoveries Payable - Other Deductions	86,506.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,870.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,870.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,658.00
350300101	Government And Other Dues Payable - Library Cess	342,203.00
350400399	Refunds Payable - Other Fees	74,893.00
350400199	Refunds Payable - Other Taxes	0.00
350400999	Refund of unutilised Grants - Prior period	6,589.00
	<b>Total</b>	<b>48,250,291.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	391,906.00
450210101	CANARA BANK- NEW INDIA LITERACY PROGRAMME-( 110080252109)	0.00
450210104	SUB TREASURY, LGTSB-( 799013000000179)	-107,948.00
450210102	OORAKAM SERVICE CO-OP BANK-( 4490)	7,684,888.00
450210102	OORAKAM SER CO-OP BANK- PANCHAYAT DISTRESS RELIEF FUND-( 0020050011237)	10,678.00
450210101	Union Bank of India-( 559402010000067)	0.00
450210101	SBI-UPI-( 42184366870)	60,754.00
450210101	SBI LIFE-( 38070592912)	5,897,319.00
450210101	SBI KIZHAKKETHALA SAKSHARATHA-( 10427103699)	1,070.00
450210101	SBI KIZHAKKETHALA NOAPS-( 10427103598)	23,221.00
450210101	SBI E-PAYMENT-( 67387575471)	5,062,531.00
450210101	SBI CIVILSTATION SSA-( 67012571009)	11,836.00
450210101	Punjab National Bank-( 4362001700052290)	0.00
450210101	PNB OWN FUND-( 4362000100092412)	9,468,081.00
450210101	PNB JALANIDHI-( 4362001700052293)	473,155.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR PHC-( 110042450361)	1,109,860.00
450210101	KERALA GRAMIN BANK-( 40110100110811)	19,457.00
450210101	IDBI-SUCHITWA MISSION-0209104000299565-( 0209104000299565)	0.00
450210101	FEDERAL BANK-JALANITHI-( 12940200075532)	10,001.00
450210101	PNB 15 CFC-( 4362000100120926)	13,162,241.00
450210101	CANARA BANK- HEALTH GRANT FOR CONVERSION TO WELLNESS CENTRE-( 110042454375)	936,491.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	INDIAN BANK- PLA-( 7162116578)	0.00
450210201	TREASURY TSB JOINT VENTURE-( 799011400001655)	0.00
	<b>Total</b>	<b>44,215,541.00</b>

<b>Oorakam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	12822804
140000000	Fees & User Charges	5874701
150000000	Sales & Hire Charges	110555
160000000	Revenue Grants, Contributions & Compensation	121583671
171000000	Interest Earned	680779
180000000	Other Income	206795
190000000	Prior Period Income	-221717
		<b>141057588.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11769742
220000000	Administrative Expenses	845410
230000000	Operations & Maintenance	1646421
240000000	Interest & Finance Charges	28763
250000000	Decentralised Plan Programme - Productive Sector	4136212
251000000	Decentralised Plan Programme - Service Sector	36712867
252000000	Decentralised Plan Programme - Infrastructure Sector	14272202
253000000	Decentralised Plan Programme - Projects not included in Sector Division	7593219
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48334400
256000000	Other Revenue Grants and Funds - Revenue Expenses	601949
272000000	Depreciation	5907706
290000000	Prior Period Expenditure	1258219
431000000	Sundry Debtors (Receivables)	6591885
450000000	Cash and Bank Balance	5938280
		<b>145637275.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-4579687.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	411
312000000	Reserves	4332258
320000000	Grants, Funds and Contributions for specific purposes	9436325
330000000	Secured Loans	-2254032

<b>Oorakam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
340000000	Deposits Received	10475
350000000	Other Liabilities	-32034
		<b>11493403.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>11493403.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	525261
		<b>525261.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>525261.00</b>
<b>GRANT TOTAL (A+B+C)</b>		<b>7438977.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	38277261
		<b>38277261.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>38277261.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	44215541
		<b>44215541.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>44215541.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>5938280.00</b>



## Oorakam Grama Panchayat

## Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2708517	0	2708517	
110100102	Property Tax On Non-Residential Buildings	0	0	6887421	0	6887421	
110100104	Service Cess on Property Tax	0	0	341706	0	341706	
110200101	Profession Tax - Institutions	0	0	26900	0	26900	
110200102	Profession Tax - Employees	0	0	2107480	29740	2077740	
110200105	Profession Tax - Traders	0	0	530520	0	530520	
110400101	Entertainment Tax	0	0	250000	0	250000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	675800	0	675800	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2638428	422812	2215616	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120105	Fee for Building Regularisation	0	0	2490578	247051	2243527	
140120107	Additional FAR fee	0	0	1000	0	1000	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12300	0	12300	

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	11200	0	11200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5220	0	5220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	87	0	87	
140130199	Fees For Other Certificates Or Extracts	0	0	96	0	96	
140200101	Penalties And Fines - Penal Interest	0	0	174204	5654	168550	
140200106	Penalties And Fines - Marriage Registration	0	0	17700	0	17700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	39031	0	39031	
140200110	Penalties And Fines - Ownership Change	0	0	36500	0	36500	
140200199	Penalties And Fines - Other Penalties	0	0	89969	0	89969	
140400101	Notice Fee	0	0	1888	0	1888	
140400106	Search Fee - Birth Registration	0	0	288	0	288	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	304660	20300	284360	
140400115	Search Fee - Death Registration	0	0	132	0	132	
140400199	Other Fees	0	0	1	0	1	
140500111	Other User Charges Collected	0	0	55207	0	55207	
150110101	Receipts from Sale Of Tender Forms	0	0	107795	0	107795	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	1500	0	1500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1260	0	1260	
160100101	Development Fund - General	0	0	21659744	1632744	20027000	
160100102	Development Fund - Special Component Plan	0	0	5653744	1632744	4021000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	100000	0	100000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	24000	0	24000	
160100401	Maintenance Fund - Road Assets	0	0	6056097	0	6056097	
160100402	Maintenance Fund - Non-Road Assets	0	0	7740057	0	7740057	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20292510	0	20292510	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8192518	0	8192518	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13252800	0	13252800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27579800	0	27579800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1449200	0	1449200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5786000	0	5786000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	236600	0	236600	
160100770	Grants for Specific Purposes - Health Grant	0	0	150906	0	150906	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	252365	0	252365	
160100799	Other Revenue Grants	0	0	1360354	0	1360354	
160100907	Integrated Child Development Scheme	0	0	2886041	0	2886041	
160102601	Beneficiary Contribution (Utilised)	0	0	729050	0	729050	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1417373	0	1417373	
171100101	Interest From Bank Accounts	0	0	680779	0	680779	
180100199	Deposits Forfeited - Other Deposits	0	0	74500	0	74500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	77363	0	77363	
180400301	Recovery From Others - Audit Recovery	0	0	54932	0	54932	
190100101	Prior Period Income-Property Tax	0	0	30125	264051		233926
190200401	Prior Period Income - Other Incomes	0	0	12209	0	12209	
210100101	Salaries - Secretary	0	0	0	904188		904188
210100102	Salaries - Permanent Staff	0	0	14800	6024180		6009380
210100105	Salaries - Part Time Contingent Staff	0	0	0	283101		283101
210100106	Salaries - Contract Staff	0	0	335305	1488293		1152988
210100107	Salaries - Honorarium Staff	0	0	0	126120		126120
210100201	Wages - Daily Wages Staff	0	0	0	69070		69070
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	235	2865		2630
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	12850		12850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33210		33210
210200299	Other Benefits And Allowances	0	0	0	141205		141205
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2161		2161
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	84050		84050
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	15007	30014		15007
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	933		933
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12940		12940
210200504	Travelling Allowance Of Members	0	0	0	5076		5076
210300102	Pension Contributions - Permanent Staff	0	0	0	798348		798348
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	80679		80679
210300203	Leave Surrender - Permanent Staff	0	0	0	81030		81030
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	24790	89167		64377
220100101	Rent Of Buildings	0	0	0	38244		38244
220100301	Land Tax	0	0	0	279		279
220110101	Electricity Charges - Office	0	0	0	83279		83279
220110102	Electricity Charges - Transferred Institutions	0	0	0	104469		104469
220110103	Water Charges - Office	0	0	0	6271		6271
220110104	Water Charges - Transferred Institutions	0	0	2240	11173		8933
220110199	Other Office Maintenance Expenses	0	0	0	9424		9424
220120101	Telephone Expenses - Office	0	0	0	12696		12696
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12431		12431
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	1160		1160
220120105	Other Expenses-Transferred Institutions	0	0	6350	37700		31350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120106	Rent-Transferred Institutions	0	0	0	42963		42963
220120107	Refreshment Charges - Committee Meetings	0	0	0	46600		46600
220120108	Refreshment Charges - Other Meetings	0	0	0	72350		72350
220200102	Purchase Of News Paper	0	0	0	12720		12720
220210101	Printing Charges	0	0	0	37340		37340
220210102	Stationery Expenses	0	0	0	65484		65484
220400101	Insurance Of Vehicles	0	0	0	39115		39115
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7950		7950
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	34980		34980
220700103	Election Expenses - Other Expenses	0	0	0	2500		2500
220800101	Keralolsavam Expenses	0	0	0	60000		60000
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	530	53402		52872
230100101	Electricity Charges For Street Lights	0	0	0	1312980		1312980
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	114893		114893
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4783		4783
230400101	Vehicle Hire Charges	0	0	0	24402		24402
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5738		5738
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9731		9731
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	97129		97129
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3550		3550
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20589		20589
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8000		8000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	35482		35482
230800110	Sanitation Expenses	0	0	0	4144		4144
240700101	Bank Charges	0	0	0	531		531
240800101	Other Finance Expenses	0	0	0	28232		28232
250100001	Paddy-Seed Distribution	0	0	0	54180		54180
250100004	Paddy-Lime Distribution	0	0	0	67200		67200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	557508		557508

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100102	Coconut-Biofertiliser Distribution	0	0	0	1331600		1331600
250100104	Coconut-Lime Distribution	0	0	0	120000		120000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	176000		176000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	73000		73000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	89124		89124
250100601	Horticulture-Tender Plants Distribution	0	0	0	71775		71775
250100602	Horticulture-Biofertiliser Distribution	0	0	0	31320		31320
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	34365		34365
250110014	Cow - Fodder For Milking Cow	0	0	0	331785		331785
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	7307		7307
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	550000		550000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	60496		60496
250110105	Animal Husbandry-Infrastructure-Maintenance Of Transferred Farms	0	0	0	77265		77265
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	34224		34224
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	39600		39600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	254520		254520
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	174943		174943
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	721871		721871
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	49586		49586
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	740000		740000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	59850		59850
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	36000		36000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	40000		40000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	896537		896537
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	305008		305008
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1213251		1213251
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	1262924		1262924
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	303200		303200
251110501	Health Related Activties-Palliative Care	0	0	0	1142833		1142833
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	16000		16000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	43580		43580
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	30800		30800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	312615		312615
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	592190		592190
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	10400		10400
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2875085		2875085
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2350		2350
251130803	Solid Waste Management - Collection and Transportation	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1400000		1400000
251140004	Housing-Individual Programmes-House Construction	0	0	400000	9935457		9535457
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1679255		1679255
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	831164		831164
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	210000		210000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	92120		92120
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	686485		686485
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	52455		52455
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	16865	211350		194485
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	553560		553560
251150304	Welfare of Destitute	0	0	0	61265		61265
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1729735		1729735
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	687593		687593
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	291487	2929369		2637882
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	65447		65447
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	173014		173014
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1226400		1226400
251200001	Electric Line-Post Re-Arrangement	0	0	12320	12320		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	135319		135319
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	81208		81208
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	108850		108850
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	331255		331255
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	25247		25247

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	75705		75705
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	93362		93362
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	208153		208153
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	403371		403371
252110001	Roads-Retarring	0	0	0	1016738		1016738
252110002	Roads-Patch Work	0	0	280998	1418112		1137114
252110003	Roads-Side Wall	0	0	0	4518252		4518252
252110004	Roads-Concretting	0	0	0	1908711		1908711
252110005	Roads-Drainage Renovation	0	0	0	2348458		2348458
252110009	Roads - Road Safety Activities	0	0	0	265467		265467
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	404467		404467
252120101	Other Buildings-Renovation Of Building	0	0	0	418963		418963
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2254032		2254032
253100101	Total Poverty Alleviation	0	0	0	7593219		7593219
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27579800		27579800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1449200		1449200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13252800		13252800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	236600		236600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5786000		5786000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	2650		2650
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	599299		599299
272200101	Depreciation-Buildings	0	0	0	124136		124136
272300101	Depreciation - Roads & Bridges	0	0	0	2079732		2079732
272310101	Depreciation -Sewerage & Drainage	0	0	0	188863		188863
272330101	Depreciation -Public Lighting	0	0	0	250226		250226
272500101	Depreciation- Vehicles	0	0	0	80388		80388

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	177289		177289
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	313304	626608		313304
272800101	Depreciation - Other Fixed Assets	0	0	0	2693768		2693768
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	27290	1285509		1258219
310100101	Panchayat Fund - General Fund	69970379	0	0	0	69970379	
310900101	Excess Of Income Over Expenditure	5302672	0	0	0	5302672	
311100101	Panchayat'S Distress Relief Fund	10267	0	411	0	10678	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	277388	0	645032	0	922420	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	656667	0	656667	
312100201	Capital Contribution--Development Fund - General - Capital	81328	0	0	0	81328	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	226918	0	1314775	0	1541693	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2160616	0	1715784	0	3876400	
312100302	Capital Contribution--Maintenance Grant - Non-Road	438080	0	0	0	438080	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	193	0	606636	606829		
320100162	Sarva Siksha Abhiyan	11523	0	313	0	11836	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	656667	656667		
320100181	Total Sanitation Campaign	449273	0	0	0	449273	
320100191	Nirmal Puraskar	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	4102825	0	4702627	2886041	5919411	
320100197	Literacy Scheme Grant	1042	0	28	0	1070	
320100198	Grant from Suchitwa Mission	56015	0	0	0	56015	
320100201	Grants for Specific Purposes - Health Grant	424672	0	662725	150906	936491	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	922465	0	439760	252365	1109860	
320200101	Development Fund - General - Capital	0	0	1689800	1689800		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1888965	0	3628785	1414775	4102975	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3481501	0	7314000	1739784	9055717	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200211	Fund For Transferred Institutions - General Education- Capital	0	0	600000	0	600000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	460593	0	3455496	3442934	473155	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1913660	0	1304216	1360354	1857522	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1170059	0	0	1170059		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	189052	0	0	189052		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	97562	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	761450	729050	58654	
320900101	Donations to CMDRF	0	0	52993	52993		
330500201	Secured Loans - Loan From KURDFC	26078242	0	0	2254032	23824210	
340100101	Contractors' Earnest Money Deposit	244362	0	0	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	20000	45800	
340100202	Suppliers' Security Deposit	47000	0	0	0	47000	
340100203	Bidders' Security Deposit	8650	0	0	0	8650	
340100301	Contractors' Retention	57143	0	94975	0	152118	
340100303	Election Deposit	74500	0	0	74500		
340200102	Auction Deposit	0	0	10000	0	10000	
350100903	Amount payable to KWA	0	0	3442934	3442934		
350109999	Amount payable to Other Creditors	0	0	39215151	39215151		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6077549	6077549		
350110102	Employee Liabilities - Net Salary Payable	439048	0	4963096	5005521	396623	
350110104	Employer Liabilities - Pension Contributions Payable	72596	0	827214	840251	59559	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6880	0	80679	76281	11278	
350200101	Recoveries Payable - General Provident Fund	46790	0	166790	201580	12000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74520	0	1229970	1201290	103200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	11550	0	139605	137995	13160	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	108200	108000	9000	
350200105	Recoveries Payable - Life Insurance Corporation	11985	0	125757	128664	9078	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	74000	55500	18500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	31000	34000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	74000	74500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	14582	14582		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	90570	90570		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	26523	26523		
350200204	Recoveries Payable - National Pension Scheme	6880	0	80679	76281	11278	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	6	6		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	6	6		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	18963	18963		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	18963	18963		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14658	14658		
350200299	Recoveries Payable - Other Deductions	0	0	92296	92296		
350300101	Government And Other Dues Payable - Library Cess	342203	0	492994	349787	485410	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1900	0	885	0	2785	
350300199	Government And Other Dues Payable - Others	343169	0	0	0	343169	
350400199	Refunds Payable - Other Taxes	0	0	12721	12721		
350400399	Refunds Payable - Other Fees	0	0	694371	694371		
350400999	Refund of unutilised Grants - Prior period	201166	0	6589	6589	201166	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	197796	0	11094	9378	199512	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	261220	0	244760	262120	243860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	147183	0	20455	12536	155102	
350410105	Advamce collection of revenues-Service cess on Property Tax	4260	0	2416	644	6032	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	424900	0	294100	425400	293600	
350800101	Liability In Respect Of Stale Cheques	5140	0	0	0	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
413101006	Irrigation-Others- Public Well For Irrigation	0	412158	0	0		412158
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	139241	0	9303		148544
414100105	Primary Education- Furniture In Government School	0	279896	0	1148280		1428176
414100106	Primary Education-Buildings In Government Schools	0	155905	0	0		155905
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	109908	63	81111		190956
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	64136		64136
414110503	Medical Institution-Homoeo- Land For Medical Institutions	0	0	0	500000		500000
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
414130007	Public Programmes- Drainage	0	0	0	380077		380077
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	8775093	0	0		8775093
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1152225		1152225
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	15720	0	46210		61930
414170001	Infrastructure Facilities For Anganwadi- Land	0	412065	0	0		412065
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	828273		828273
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	276430		276430

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	370098	2566	5132		372664
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	24800		24800
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	3273616	0	0		3273616
415100004	Streetlights- Street Light Meter	0	0	0	1500		1500
415100101	Electrification Of Offices-Office Electrification	0	0	0	136575		136575
415110001	Roads- New Roads	0	17255975	0	3476967		20732942
415110002	Roads-Mettalled Roads	0	34837	0	0		34837
415110003	Roads-Tarred	0	10026038	2050962	2424867		10399943
415110004	Roads-Drainage	0	2003156	0	758795		2761951
415110005	Roads - Connectivity Plan	0	20720	0	0		20720
415110201	Footpaths- Foot Paths	0	1670781	0	0		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	1482449	0	0		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	231629	0	0		231629
415120105	Other Buildings-Sanitation Facilities	0	0	0	645032		645032
415120108	Other Buildings- Equipments	0	18420	0	0		18420
415120109	Other Buildings- Furniture	0	172899	0	0		172899
415130101	Side Walls-Side Wall Of Rivers	0	0	341046	1677290		1336244
415130201	Side Walls-Side Wall Of Canal	0	1512570	0	0		1512570
416100101	Accumulated Depreciation - Buildings	947662	0	124136	0	1071798	
416100102	Accumulated Depreciation - Roads and Bridges	14852710	0	2079732	0	16932442	
416100103	Accumulated Depreciation - Sewerage and Drainage	261438	0	188863	0	450301	
416100104	Accumulated Depreciation - Waterways	2914334	0	0	0	2914334	
416100105	Accumulated Depreciation - Public Lighting	3079784	0	250226	0	3330010	
416100106	Accumulated Depreciation - Plant and Machinery	242546	0	0	0	242546	
416100107	Accumulated Depreciation - Vehicles	22777	0	80388	0	103165	
416100108	Accumulated Depreciation - Office and Other Equipment	632609	0	490593	313304	809898	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3976939	0	313304	0	4290243	
416100110	Accumulated Depreciation - Other Fixed Assets	10831009	0	2693768	0	13524777	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	38223	2884370	2847346		1199
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	372	67102	67210		480
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	154768	7381183	7330398		103983
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	265829	393706	155050		27173
431100105	Receivables For Service Cess on Property Tax (Current)	0	5954	360787	357787		2954
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	7615	15929	8621		307
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	26900	26900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17350	17350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	530520	530520		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	675800	675800		
431300202	Receivables For Water Charges (Arrears)	0	0	63950	63950		
431500199	Receivables of Redemption	0	7973653	7973653	14891654		14891654
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21866	0	486196	496745	11317	
440500101	Prepaid Programme Expenses	0	18703006	4508064	5561859		19756801
450100101	Cash	0	477687	16289115	16203334		391906
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32679267	40172010	43728760		36236017
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8048976	674863	321453		7695566
450210104	Treasury Account Of Traditional Functions Fund	2928669	0	24868344	27689065	107948	
460100101	Festival Advance	0	0	84000	104000		20000
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	423162	35482	351065		738745
460500501	Advance To Implementing Officers	0	310000	146371	267700		431329
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	691400	599299	624448		716549
460509901	Advance To Others	0	0	49580	92780		43200
	<b>Total</b>	<b>164371728</b>	<b>164371728</b>	<b>353015642</b>	<b>353015642</b>	<b>320233081</b>	<b>320233081</b>



## Oorakam Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	83,223,529.00
311000000	Earmarked Funds	B-2	10,678.00
312000000	Reserves	B-3	7,516,588.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,281,979.00
330000000	Secured Loans	B-5	23,824,210.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	660,830.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,585,452.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>143,103,266.00</b>
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)	1,137,260.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	40,605,402.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	62,117,482.00
416000000	Accumulated Depreciation	B-11(a)	-43,669,514.00
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	15,016,433.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,756,801.00
450000000	Cash and Bank Balance	B-17	44,215,541.00
460000000	Loans, advances and deposits	B-18	2,026,567.00
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
	<b>Total :</b>		<b>143,103,266.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	69,970,379.00
310900101	Excess Of Income Over Expenditure	13,253,150.00
	Total	83,223,529.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	10,678.00
	Total	10,678.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	922,420.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	656,667.00
312100201	Capital Contribution--Development Fund - General - Capital	81,328.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,541,693.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,876,400.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	438,080.00
	Total	7,516,588.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100162	Sarva Siksha Abhiyan	11,836.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	449,273.00
320100191	Nirmal Puraskar	100,000.00
320100196	Integrated Child Development Scheme	5,919,411.00
320100197	Literacy Scheme Grant	1,070.00
320100198	Grant from Suchitwa Mission	56,015.00
320100201	Grants for Specific Purposes - Health Grant	936,491.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,109,860.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,102,975.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,055,717.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200211	Fund For Transferred Institutions - General Education- Capital	600,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	473,155.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,857,522.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	50,000.00

320800101	Beneficiary Contributions	58,654.00
320900101	Donations to CMDRF	0.00
	Total	25,281,979.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	23,824,210.00
	Total	23,824,210.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	45,800.00
340100202	Suppliers' Security Deposit	47,000.00
340100203	Bidders' Security Deposit	8,650.00
340100301	Contractors' Retention	152,118.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	10,000.00
	Total	660,830.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	396,623.00
350110104	Employer Liabilities - Pension Contributions Payable	59,559.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,278.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,200.00
350200103	Recoveries Payable - State Life Insurance	13,160.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,078.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	18,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00

350200204	Recoveries Payable - National Pension Scheme	11,278.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	485,410.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,785.00
350300199	Government And Other Dues Payable - Others	343,169.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	201,166.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	199,512.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	243,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	155,102.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	6,032.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	293,600.00
350800101	Liability In Respect Of Stale Cheques	5,140.00
	Total	2,585,452.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,897,294.00
	Total	1,897,294.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	148,544.00
	Total	1,137,260.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	1,428,176.00
414100106	Primary Education-Buildings In Government Schools	155,905.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	190,956.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	64,136.00
414110503	Medical Institution-Homoeo- Land For Medical Institutions	500,000.00
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

414130007	Public Programmes- Drainage	380,077.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	8,775,093.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,152,225.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	61,930.00
414170001	Infrastructure Facilities For Anganwadi- Land	412,065.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	828,273.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	276,430.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	372,664.00
414220106	Improvement Of The Service Of Local Governments-Networking	24,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	175,892.00
	Total	40,605,402.00

### **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
415100004	Streetlights- Street Light Meter	1,500.00
415100101	Electrification Of Offices-Office Electrification	136,575.00
415110001	Roads- New Roads	20,732,942.00
415110002	Roads-Mettalled Roads	34,837.00
415110003	Roads-Tarred	10,399,943.00
415110004	Roads-Drainage	2,761,951.00
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
415120105	Other Buildings-Sanitation Facilities	645,032.00
415120108	Other Buildings- Equipments	18,420.00
415120109	Other Buildings- Furniture	172,899.00
415130101	Side Walls-Side Wall Of Rivers	1,336,244.00
415130201	Side Walls-Side Wall Of Canal	1,512,570.00
	Total	62,117,482.00

### **B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,071,798.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,932,442.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-450,301.00
416100104	Accumulated Depreciation - Waterways	-2,914,334.00
416100105	Accumulated Depreciation - Public Lighting	-3,330,010.00
416100106	Accumulated Depreciation - Plant and Machinery	-242,546.00
416100107	Accumulated Depreciation - Vehicles	-103,165.00
416100108	Accumulated Depreciation - Office and Other Equipment	-809,898.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,290,243.00
416100110	Accumulated Depreciation - Other Fixed Assets	-13,524,777.00
	Total	-43,669,514.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,199.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	480.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	103,983.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,173.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,954.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	307.00
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
431300202	Receivables For Water Charges (Arrears)	0.00
431500199	Receivables of Redemption	14,891,654.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,317.00
	Total	15,016,433.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	19,756,801.00
	Total	19,756,801.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	391,906.00
450210101	SBI KIZHAKKETHALA NOAPS-( 10427103598)	23,221.00
450210101	IDBI-SUCHITWA MISSION-0209104000299565-( 0209104000299565)	0.00
450210101	FEDERAL BANK-JALANITHI-( 12940200075532)	10,001.00
450210101	SBI-UPI-( 42184366870)	60,754.00
450210101	CANARA BANK- HEALTH GRANT FOR CONVERSION TO WELLNESS CENTRE-( 110042454375)	936,491.00

450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT FOR PHC-(110042450361)	1,109,860.00
450210101	CANARA BANK- NEW INDIA LITERACY PROGRAMME-( 110080252109)	0.00
450210101	PNB JALANIDHI-( 4362001700052293)	473,155.00
450210101	PNB OWN FUND-( 4362000100092412)	9,468,081.00
450210101	SBI LIFE-( 38070592912)	5,897,319.00
450210101	SBI CIVILSTATION SSA-( 67012571009)	11,836.00
450210101	Union Bank of India-( 559402010000067)	0.00
450210101	INDIAN BANK- PLA-( 7162116578)	0.00
450210101	Punjab National Bank-( 4362001700052290)	0.00
450210101	KERALA GRAMIN BANK-( 40110100110811)	19,457.00
450210101	SBI KIZHAKKETHALA SAKSHARATHA-( 10427103699)	1,070.00
450210101	SBI E-PAYMENT-( 67387575471)	5,062,531.00
450210101	PNB 15 CFC-( 4362000100120926)	13,162,241.00
450210102	OORAKAM SERVICE CO-OP BANK-( 4490)	7,684,888.00
450210102	OORAKAM SER CO-OP BANK- PANCHAYAT DISTRESS RELIEF FUND-(0020050011237)	10,678.00
450210104	SUB TREASURY, LGTSB-( 799013000000179)	-107,948.00
450210201	TREASURY TSB JOINT VENTURE-( 799011400001655)	0.00
	Total	44,215,541.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
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	738,745.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	431,329.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	716,549.00
460509901	Advance To Others	43,200.00
	Total	2,026,567.00

**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