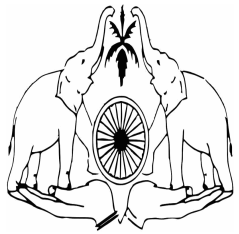
Oorakam Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	86775349.00
3110000	Earmarked Funds	B2	11105.00
3120000	Reserves	B3	13893049.00
	Total Reserve & Surplus		**100679503.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	29524891.00
	Total Grants, Contributions for Specific Purposes		**29524891.00**
	Loans		
3300000	Secured Loans	B5	22887438.00
	Total Loans		**22887438.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	735239.00
3500000	Other Liabilities	B8	3548063.00
	Total Current Liabilities and Provisions		**4283302.00**
	Total LIABILITY		**157375134.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	127263884.00
4110000	Accumulated Depreciation	B10	-53852836.00
	Total Fixed Assets		**73411048.00**
	Investments		
4200000	Investments	B12	2646445.00
	Total Investments		**2646445.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	11007349.00
4400000	Pre-paid Expenses	B16	21560201.00
4500000	Cash and Bank Balance	B17	46552170.00
4600000	Loans, Advances and Deposits	B18	2197921.00
	Total Current Assets, Loans and Advances		**81317641.00**
	TOTAL ASSET		**157375134.00**

Digitally signed by VIVEKA
Date: 2026.07.29 15:32:30
Reason: Approval
Location: Kerala



Oorakam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	69970379
2	3109001	Excess of Income Over Expenditure	16792113
3	3109002	Suspense	12857
		Total of Muncipal (General) Fund [Code No 310]	**86775349**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	11105
		Total of Earmarked Fund	**11105**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	13893049
		Total of Reserves	**13893049**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	843582

Digitally signed by VIVEKANANDAN ALEMPATTA
Date: 2026.07.29 15:33:36 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1422042
3	3201004	Central Finance Commission Grant - Tied	7826430
4	3201005	Central Finance Commission Grant - Untied	4589793
5	3201020	Integrated Child Development Service	9178524
6	3201026	Sarva Siksha Abhiyan	12140
7	**3201035**	**Total Sanitation Campaign**	**449273**
8	3201042	Nirmal Puraskar	100000
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	485417
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1868081
16	3208010	Beneficiary Contribution	957674
17	3208099	Other Grants & Contributions for Specific Purpose	1190000
18	3209001	Contribution to Joint Venture Projects from District Panchayat	50000
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	416050
21	3201045	Suchitwa Mission Grant	56015
22	3202032	Literacy Scheme Grant	79870
		Total of Grants, Contribution for Specific Purposes	**29524891**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	22887438
		Total of Secured Loans	**22887438**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	398262
2	3401002	Security Deposit	101450
3	3401003	Retention	186527
4	3402002	Auction Deposit	10000
5	3402006	Election Deposit(Candidate)	39000
		Total of Deposits Received	**735239**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	543357
5	3501301	Employers Liabilities - Pension Contribution (NPS)	16430
6	3502001	Recoveries Payable - General Provident Fund	9880
7	3502002	Recoveries Payable - Kerala Panchayat Employees	92800

SN	Code	Description of Items	Current Year Amount
		Provident Fund	
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	12281
9	3502006	Recoveries Payable - Insurance Premium	10765
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6800
13	3502012	Recoveries Payable - State Life Insurance	14103
14	3502014	Recoveries Payable - Group Insurance	9900
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	39895
17	3502020	Recoveries Payable - Employee Share NPS	16430
18	3502022	Recoveries Payable -Medisep -Regular	8931
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	30550
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	953512
24	3503005	Government and Other Dues Payable-TDS - CGST	11577
25	3503006	Government and Other Dues Payable-TDS - SGST	11577
26	3503007	Government and Other Dues Payable-TDS - IGST	0

SN	Code	Description of Items	Current Year Amount
27	3503008	Government and Other Dues Payable - CGST	3557
28	3503009	Government and Other Dues Payable - SGST	3557
29	3503013	Government and Other Dues Payable - Others payable	345954
30	3504002	Refund Payable - Profession Tax	0
31	3504099	Refund Payable - Others	210244
32	3504101	Advance Collection of Revenues	679960
33	3505001	Water charges Payable	0
34	3508001	Liability in respect of Stale Cheque	458928
35	3501116	Pension Contribution Payable	57075
36	3508099	Other Liabilities Payable	0
37	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3548063**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	2646445
		Total of Investments	**2646445**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

SN	Code	Description of Items	Current Year Amount
3	4312003	Receivables for Service Cess (Current)	56841
4	4312004	Receivables for Service Cess (Arrears)	2314
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	10094084
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(33340)
17	4315201	Revenue Recovery - Receivables	292155
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	66546
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	372
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	502815
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25562
		Total of Sudry Debtors (Receivables)	**11007349**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21560201
		Total of Pre-paid Expenses	**21560201**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	271801
2	4502101	CANARA BANK Health Grant Conversion to wellness Centre	843582
3	4502101	CANARA BANK Health Grant support for PHC	1422042
4	4502101	FEDERAL BANK DUPE	0
5	4502101	FEDERAL BANK EPOSE	1704900
6	4502101	Federal Bank Jelanidhi	9647
7	4502101	KGB RCRSP	20094
8	4502101	OCB 0020050011237Panchayat Distress Relief Fund	11105
9	4502101	OCB - 0020060004490	0
10	4502101	Oorakam Service CoOperative Bank	7981052
11	4502101	PNB Own Fund	7803814
12	4502101	Punjab National Bank CFC	12426834
13	4502101	Punjab National Bank JALANIDHIi	485417
14	4502101	SBI e Payment	8130219
15	4502101	SBI Life Mission	5344478
16	4502101	SBI NAOPS 10427103598	23221
17	4502101	SBI SAKSHARATHA 10427103699	1070
18	4502101	SBI SSA 67012571009	12140

SN	Code	Description of Items	Current Year Amount
19	4502101	SBI UPI Payment	60754
20	4502101	Union Bank MGNREGA	0
21	4502201	LGTSB Account	0
22	4502202	1520 Development Fund General	0
23	4502202	1520 Development Fund SCP	0
24	4502202	1520 Maintenance Grant Non Road	0
25	4502202	1520 Maintenance Grant Road	0
26	4502202	Development Fund CFC Tied Treasury	0
		Total of Cash and Bank balance	**46552170**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	40144
4	4605002	Advance to Implementing Agencies	738745
5	4605003	Advance to Implementing Officers	431329
6	4605004	Temporary Advances for Official Purposes	36400
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	927903
8	4605099	Advance to Others	3200
		Total of Loans, Advances and Deposits	**2197921**
		Schedule B9: Fixed Assets	
1	4101001	Land	912065
2	4102015	Buildings - Sanitation and Waste Management	645032

SN	Code	Description of Items	Current Year Amount
3	4102016	Other Buildings	6561849
4	4102017	Compound Wall	1234506
5	4103001	Concrete Roads	30386517
6	4103002	Black Topped Roads	12452614
7	4103004	Footpath	1670781
8	4103005	Metalled Roads	34837
9	4103007	Other Roads	20720
10	4103008	Bridges	2500000
11	4103010	Culverts	1911314
12	4103012	Side Walls	6226346
13	4103099	Other Constructions	35342824
14	4103102	Drainage	3954371
15	4103205	Distribution & Regulation System - Public Lighting	4653632
16	4104001	Plant & Machinery	267765
17	4105001	Vehicles	2314100
18	4106001	Office & Other Equipments	1966153
19	4106002	Computers, Printers & Peripherals	910698
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11016147
21	4108001	Other Fixed Assets	2281613
		Total of Fixed Assets	**127263884**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1918915)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(20537200)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(805121)
4	4113201	Accumulated Depreciation-Watersupply	(2914334)
5	4113301	Accumulated Depreciation-Public Lighting	(3557923)
6	4114001	Accumulated Depreciation-Plant & Machinery	(472311)
7	4115001	Accumulated Depreciation-Vehicles	(1341191)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3707773)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4924373)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(13673695)
		Total of Accumulated Depreciation	**(53852836)**

Oorakam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		91856515
b	Prior Period Income		0
c	Grants & Contribution		10261399
d	Cash Paid for operating Activities		49075612
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**53042302**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18469258
b	Sales of Asset		39521
c	Income From Investment (own fund)		605259
	Cash Generated from Investing Activities ((b+c)-a)		-17824478

Digitally signed by VIVEKANANDAN ALEMPATTA
Date: 2026.07.29 15:33:10 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1240000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2908280
c	Repayment of loan		0
d	Payment of intrest		1464
e	Refund of Deposit & Advance		37028011
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-32881195**
	Net increase in cash and cash equivalents (A + B + C)		**2336629.00**
	Cash and cash equivalents at beginning of period		**44215541**
	Cash and cash equivalents at end of period (D + E)		**46552170.00**

Oorakam Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	14744892.00
1400000	Fees and User Charges Remission and Refund	I - 4	6162387.00
1500000	Sale & Hire Charges	I - 5	292961.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	154553858.00
1700000	Income from Investments	I - 7	146445.00
1710000	Interest Earned	I - 8	605259.00
1800000	Other Income	I - 9	726.00
	Total Income		**176506528.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12714301.00
2200000	Administrative Expenses	I - 11	1281619.00
2300000	Operations & Maintenance	I - 12	740927.00
2400000	Interest & Finance Charges	I - 13	44630.00
2500000	Programme Expenses	I - 14	5939523.00
2510000	Expenses related to Productive Sector	I - 14(a)	8484058.00
2520000	Expenses related to Service Sector	I - 14(b)	31025496.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	11933534.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	89641200.00
2700000	Provisions and Write off	I - 16	1016274.00
2720000	Depreciation	I - 18	10183322.00
	Total Expenditure		**173004884.00**
	Gross Surplus / Deficit of income over Expenditure		**3501644.00**
2800000	Prior Period Item	I - 19	-37319.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**3538963.00**

Digitally signed by VIVEKA
Date: 2026.07.29 15:32:52
Reason: Approval
Location: Kerala

Oorakam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1108004	Entertainment Tax		50000
2		1100108	Property Tax On Non-Residential Buildings		7879496
3		1100107	Property Tax On Residential Buildings		3129739
4		1108099	Other Taxes		2000
5		1101002	Profession Tax - Traders/ Institutions		411910
6		1100102	Service Cess u/rule 26		434247
7		1101001	Profession Tax – Employees		2837500
		1400000		**Fees and User Charges (140)-I - 4**	
8		1407005	Incentive from Schemes		42000
9		1401205	Fees for Erection of Telecommunication Tower		30000
10		1401204	Permit Fee for Additional FSI		0
11		1404011	Late Fee		2970

Digitally signed by VIVEKANANDAN ALEMPATTA
Date: 2026.07.29 15:33:23 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		1405018	Wastemanagement - User Charges		41348
13		1401306	Fee for Correction in Registration		1505
14		1401305	Fee for Non Availability Certificate		82
15		1401701	Regularization Fees		1733333
16		1402001	Penal Interest		147850
17		1402003	Other Penalities and Fines		77683
18		1402004	Compounding Fee		2400
19		1402005	Fine for Dumping Waste		163000
20		1404004	Ownership Change Fees - Fine		25000
21		1404008	Delayed Registration Fees		9250
22		1404009	Search Fees		550
23		1401399	Fees for Other Certificates or Extracts		1585
24		1401801	Application Fee		300
25		1401101	License Fees for Enterprises		343300
26		1401201	Fees for Construction of Buildings		3349800
27		1401203	Permit Application fee		163781
28		1401302	Fees for Delayed Registration - Birth & Death		160
29		1401304	Fee for Marriage Registration		26490
		1500000		**Sale and Hire Charges (150)-I - 5**	
30		1501203	Receipts from auction of obsolete assets		39521
31		1501102	Receipts from Sale of Tender Forms		253440
		1600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (160)-I - 6	
32		1601001	Development Fund - General		14869215
33		1601002	Development Fund - Special Component Plan		3110829
34		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2390800
35		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23119500
36		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		445600
37		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10490700
38		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
39		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		50101600
40		1601021	Maintenance Fund - Road Assets		10411819
41		1601022	Maintenance Fund - Non-Road Assets		4499057
42		1601023	General Purpose Fund		16997591
43		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1240000
44		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		306048

SN	Group	Code	Head Name	Schedule	Amount
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		267265
46		1602005	Central Finance Commission Grant - Untied		860971
47		1602006	Central Finance Commission Grant - Tied		2456280
48		1602019	Intergrated Child Development Service		2858103
49		1603002	Beneficiary Contribution		202500
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		210000
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		683457
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5939523
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3063000
		1700000		**Income from Investments (170)-I - 7**	
54		1701002	Interest on Fixed Deposits		146445
		1710000		**Interest Earned (171)-I - 8**	
55		1711001	Interest from Bank Accounts		605259
		1800000		**Other Income (180)-I - 9**	
56		1808004	Receipts on excess payments		726
					176506528
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
57		2103007	Pension Contribution		733264
58		2102001	Travelling Allowances - Secretary		24484

SN	Group	Code	Head Name	Schedule	Amount
59		2102008	Other allowances - Permanent Staff		5400
60		2101101	Wages		39770
61		2101001	Salaries -Secretary		1150129
62		2101401	Honourarium		82400
63		2102017	Festival Allowance		21000
64		2103006	Employer's Contribution to NPS - Regular Employees		137613
65		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1956989
66		2102009	Other allowances - Temporary Staff		57320
67		2101003	Salaries - Permanent Staff		6539299
68		2101004	Salaries - Contract Staff		976275
69		2101005	Salaries - Temporary Staff		491970
70		2102016	Other Benefits and Allowances		171200
71		2101007	Salaries - Part time Contingent Staff		304688
72		2101201	Bonus		22500
		2200000		**Administtrative Expenses (220)-I - 11**	
73		2201101	Office Electricity Expenses		47770
74		2201104	Service Connection Charge (KSEB/ KWA)		350
75		2201202	Postage Expenses		10000
76		2202001	Books & Periodicals		60935
77		2202101	Printing & Stationery		95268
78		2204001	Insurance		41419

SN	Group	Code	Head Name	Schedule	Amount
79		2205201	Professional & Other Fees		3050
80		2208099	Miscellaneous Administration Expenses		957677
81		2201102	Water Charges - Office		11940
82		2201201	Telephone Expenses/ Internet Charges		14743
83		2201001	Rent of Buildings		38244
84		2201002	Land Tax/ Basic Tax		223
		2300000		**Operations and Maintenance (230)-I - 12**	
85		2308010	Extra - ordinary Expenses		255581
86		2301002	Fuel Charges		89230
87		2304001	Vehicle Hire Charges		39794
88		2305301	Repairs & Maintenance - Vehicles		79302
89		2308001	Expenses for destruction of rats and dogs		3127
90		2308005	Expenses relating to collection of Taxes		273893
		2400000		**Interest and Finance Charges (240)-I - 13**	
91		2408002	Rebate on Tax and Revenues		43166
92		2407001	Bank Charges		1464
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
93		2520102	Primary Education		694576
94		2521701	Allied Institution Service Delivery Improvement		778982
95		2521903	Public Sanitation - Related Activities		152200
96		2522001	Plan Formulation, Implementation and		5500

SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
97		2521601	Local Government Service Delivery Improvement		23102
98		2520103	High School Education		487984
99		2520107	Education-Related Activities		66945
100		2520202	Literacy Equivalance Examination		54300
101		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		114609
102		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
103		2520602	Health related Programs		900437
104		2520702	Drinking Water - Public		265946
105		2520801	Housing & House Electrification - Individual		7607821
106		2520901	Special Child Welfare Program		951287
107		2520902	Child Welfare Program		19000
108		2520903	Women Welfare		699765
109		2520905	Welfare Programs for the Destitute		112400
110		2520906	Welfare Programs for Physically/ Mentally Challenged		3300157
111		2520908	Social Security Programme		67400
112		2521001	Anganwadi Nutrition		3529915
113		2521002	Other Nutrition Distribution Programme		39969
114		2521101	Anganwadi Infrastructure		606496
115		2521102	Anganwadi Related Services		1226400

SN	Group	Code	Head Name	Schedule	Amount
116		2521402	Electricity Line - Transformer - Voltage Improvement		71647
117		2522701	Protection of Public Property		399980
118		2523201	Information and Knowledge Dissemination Capacity Development		27930
119		2520618	Medical Institution - Allopathy		2715278
120		2520619	Medical Institution - Ayurvedic		1100000
121		2520620	Medical Institution - Homoeo		250000
122		2520109	Encourage Excellence of SC/ ST		750000
123		2521803	Contribution to Mahathma Gandhi NREGS for Wages		416050
124		2521904	Toilet (Individual)		30800
125		2520111	Contribution towards SSA		1000000
126		2521602	Payments to IKM		87618
127		2522304	Solid Waste Management - Classification		64660
128		2522305	Solid Waste Management - Collection and Transportation		2214059
129		2522310	Solid Waste Management - Disposal		42283
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
130		2530501	Vehicle Rent for Engineering Wing		414460
131		2530101	Street Lights		1450355
132		2530402	Other Constructions - Side Walls		2495295
133		2530102	Office Electrification		4200
134		2530201	Roads		7569224

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
135		2510104	Agriculture - Vegetables		99792
136		2510105	Agriculture - Plaintane		196084
137		2510106	Agriculture - Tubercrops		21000
138		2510107	Agriculture - Fruits and Fruit Trees		32025
139		2510112	Agriculture - Pepper		90000
140		2510215	Protection of Animals		36000
141		2510131	Agriculture Development - Infrastructure Facilities		161279
142		2510201	Animal Husbandry - Cow		1059240
143		2510205	Animal Husbandry - Poultry		1417500
144		2510209	Animal Husbandry - Infrastructure		400000
145		2510210	Animal Husbandry - Disease Control		49805
146		2510305	Dairy Development - Milk Incentives		155192
147		2510502	Minor Irrigation - Individual facilities		188961
148		2510802	Water Conservation		2745883
149		2510138	Agriculture - Other Crops		24000
150		2510101	Agriculture - Paddy		553500
151		2510102	Agriculture - Coconut		1253797
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
152		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000

SN	Group	Code	Head Name	Schedule	Amount
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		445600
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2390800
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10490700
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23119500
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3063000
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50101600
		2500000		**Programme Expenditure (250)-I - 14**	
159		2502001	Expenditure on Poverty Eradication Program		5939523
		2700000		**Provisions and Write off (270)-I - 16**	
160		2703002	Property Tax (General) Written Off		1016274
		2720000		**Depreciation (272)-I - 18**	
161		2724001	Depreciation-Plant & Machinery		229765
162		2723101	Depreciation-Sewerage & Drainage		354820
163		2723001	Depreciation-Roads & Bridges		3604758
164		2722001	Depreciation-Buildings		847117
165		2728001	Depreciation-Other Fixed Assets		148918
166		2723301	Depreciation-Public Lighting		227913

SN	Group	Code	Head Name	Schedule	Amount
167		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		634130
168		2726001	Depreciation-Office & Other Equipments		2897875
169		2725001	Depreciation-Vehicles		1238026
					173004884
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
170		2801001	Prior Period Income		(37319)
					(37319)

Oorakam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	43823635.00
Cash	Cash	OB	391906.00
	Operating		
1100000	Tax Revenue	R1	2864500.00
1400000	Fees & User Charges	R4	5779417.00
1500000	Sale & Hire Charges	R5	292961.00
1710000	Interest Earned	R8	605259.00
1800000	Other Income	R9	726.00
3100000	Panchayat Fund	R21	12857.00
3110000	Earmarked Funds	R10	427.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10260972.00
3300000	Secured Loans	R12	1240000.00
3400000	Deposits Received	R13	193938.00
3500000	Sundry Creditors	R14	2391361.00
3500000	Sundry Creditors	R15	190124.00
4310000	Sundry Debtors	R20	14891654.00
4310000	Sundry Debtors	R17	68066778.00
4600000	Advances Received	R18	120000.00
	Non Operating		
	TOTAL RECEIPT		**106910974.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**151126515.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3907644.00
2200000	Administrative Expenses	P2	1281619.00
2300000	Operations & Maintenance	P3	608924.00
2400000	Interest on Loans	P4	1464.00
2510000	Expenses related to Productive Sector	P6	5706225.00
2520000	Expenses related to Service Sector	P7	24447621.00
2530000	Expenses related to Infrastructure Sector	P8	11320179.00

Digitally signed by VIVEKA
Date: 2026.07.29 15:33:00
Reason: Approval
Location: Kerala

3400000	Deposits Paid	P16	140549.00
3500000	Sundry Creditors	P17	36887462.00
4100000	Fixed Assets	P18	5072570.00
4200000	Investments - General Fund	P20	2500000.00
4310000	Redemption amount	P24	10094084.00
4400000	Pre-paid Expenses	P22	1803400.00
4600000	Loans, Advances and Deposits	P23	802604.00
	Non Operating		
	TOTAL PAYMENT		**104574345.00**
	Closing Balance		
Bank	Bank	CB	46280369.00
Cash	Cash	CB	271801.00
	Grand Total (Payment + Closing Balance)		**151126515.00**

Oorakam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		391906	
						391906
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK Health Grant Conversion to wellness Centre		936491	
3			Canara Bank-CANARA BANK Health Grant support for PHC		1109860	
4			Federal Bank-Federal Bank Jelanidhi		10001	
5			KERALA GRAMIN BANK-KGB RCRSP		19457	
6			Other Co-operative Bank-OCB 0020050011237Panchayat Distress Relief Fund		10678	

Digitally signed by VIVEKANANDAN ALEMPATTA
Date: 2026.07.29 15:33:30 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-OCB - 0020060004490		7684888	
8			Punjab National Bank-PNB Own Fund		9468081	
9			Punjab National Bank-Punjab National Bank CFC		13162241	
10			Punjab National Bank-Punjab National Bank JALANIDHIi		473155	
11			State Bank of India-SBI e Payment		5062531	
12			State Bank of India-SBI Life Mission		5897319	
13			State Bank of India-SBI NAOPS 10427103598		23221	
14			State Bank of India-SBI SAKSHARATHA 10427103699		1070	
15			State Bank of India-SBI SSA 67012571009		11836	
16			State Bank of India-SBI UPI Payment		60754	
17		4502201	Sub Treasury, Vengara-LGTSB Account		(107948)	
						43823635
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		2812500	
19		1108099	Other Taxes		2000	
20		1108004	Entertainment Tax		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2864500
	RECEIPT			**R4-Fee and User Charges**		
21		1401201	Fees for Construction of Buildings		3349800	
22		1401203	Permit Application fee		163781	
23		1401302	Fees for Delayed Registration - Birth & Death		160	
24		1401304	Fee for Marriage Registration		26490	
25		1401399	Fees for Other Certificates or Extracts		1585	
26		1401701	Regularization Fees		1733333	
27		1401801	Application Fee		300	
28		1402001	Penal Interest		147850	
29		1402003	Other Penalities and Fines		38013	
30		1402004	Compounding Fee		2400	
31		1402005	Fine for Dumping Waste		163000	
32		1404004	Ownership Change Fees - Fine		25000	
33		1404008	Delayed Registration Fees		9250	
34		1404009	Search Fees		550	
35		1401305	Fee for Non Availability Certificate		82	
36		1401306	Fee for Correction in Registration		1505	
37		1405018	Wastemanagement - User		41348	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
38		1404011	Late Fee		2970	
39		1401204	Permit Fee for Additional FSI		0	
40		1401205	Fees for Erection of Telecommunication Tower		30000	
41		1407005	Incentive from Schemes		42000	
						5779417
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		253440	
43		1501203	Receipts from auction of obsolete assets		39521	
						292961
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		605259	
						605259
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		726	
						726
	RECEIPT			**R10-Earmarked Funds**		
46		3111101	Distress Relief Fund		427	
						427
	RECEIPT			**R11-Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		213139	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		579447	
49		3201005	Central Finance Commission Grant - Untied		307856	
50		3201020	Integrated Child Development Service		6413535	
51		3201026	Sarva Siksha Abhiyan		304	
52		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		12262	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1250559	
54		3208010	Beneficiary Contribution		899020	
55		3208099	Other Grants & Contributions for Specific Purpose		90000	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		416050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3202032	Literacy Scheme Grant		78800	
						10260972
	RECEIPT			**R12-Loans**		
58		3305003	Loan from K.U.R.D.F.C		1240000	
						1240000
	RECEIPT			**R13-Deposits Received**		
59		3401001	Earnest Money Deposit		1000	
60		3401003	Retention		16938	
61		3402006	Election Deposit(Candidate)		176000	
						193938
	RECEIPT			**R14-Sundry Creditors**		
62		3502018	Recoveries Payable-Audit Recovery		39895	
63		3503001	Government and Other Dues Payable - Library Cess Payable		468102	
64		3503008	Government and Other Dues Payable - CGST		3663	
65		3503009	Government and Other Dues Payable - SGST		3663	
66		3505001	Water charges Payable		1197876	
67		3508001	Liability in respect of Stale Cheque		678162	
						2391361
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3504101	Advance Collection of Revenues		190124	
						190124
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		203050	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		8450	
71		4312003	Receivables for Service Cess (Current)		366473	
72		4312004	Receivables for Service Cess (Arrears)		2694	
73		4313003	Receivable for License Fees (Current)		201700	
74		4313004	Receivable for License Fees (Arrears)		1000	
75		4315004	Receivables - Developement Fund - General		13101071	
76		4315005	Receivables - Developement Fund - SCP		2574143	
77		4315007	Receivables - Maintenance - Road		10712000	
78		4315008	Receivables - Maintenance - Non Road		8168000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		3351441	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315010	Receivables - Central Finance Commission Grant - Untied		3225000	
81		4315011	Receivables - General Purpose Fund		16955308	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		2984115	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		8922	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6139052	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		64359	
						68066778
	RECEIPT			**R18-Advances Received**		
86		4601001	Festival Advance to Employees		20000	
87		4605004	Temporary Advances for Official Purposes		100000	
						120000
	RECEIPT			**R20-Redemption amount (4315002)**		
88		4315002	Receivables from Government (redemption amount)		14891654	
						14891654

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R21-General Fund**		
89		3109002	Suspense		12857	
						12857
	PAYMENT			**P1-Establishment Expenses**		
90		2101001	Salaries -Secretary		70689	
91		2101003	Salaries - Permanent Staff		34810	
92		2101004	Salaries - Contract Staff		976275	
93		2101005	Salaries - Temporary Staff		491970	
94		2101007	Salaries - Part time Contingent Staff		20402	
95		2101101	Wages		39770	
96		2101201	Bonus		22500	
97		2101401	Honourarium		7200	
98		2102001	Travelling Allowances - Secretary		24484	
99		2102008	Other allowances - Permanent Staff		5400	
100		2102009	Other allowances - Temporary Staff		57320	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1956989	
102		2102016	Other Benefits and Allowances		171200	
103		2102017	Festival Allowance		21000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2103006	Employer's Contribution to NPS - Regular Employees		7635	
						3907644
	PAYMENT			**P2-Administrative Expenses**		
105		2201001	Rent of Buildings		38244	
106		2201002	Land Tax/ Basic Tax		223	
107		2201101	Office Electricity Expenses		47770	
108		2201102	Water Charges - Office		11940	
109		2201104	Service Connection Charge (KSEB/ KWA)		350	
110		2201201	Telephone Expenses/ Internet Charges		14743	
111		2201202	Postage Expenses		10000	
112		2202001	Books & Periodicals		60935	
113		2202101	Printing & Stationery		95268	
114		2204001	Insurance		41419	
115		2205201	Professional & Other Fees		3050	
116		2208099	Miscellaneous Administration Expenses		957677	
						1281619
	PAYMENT			**P3-Operation and Maintanance**		
117		2301002	Fuel Charges		89230	
118		2304001	Vehicle Hire Charges		39794	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2305301	Repairs & Maintenance - Vehicles		79302	
120		2308001	Expenses for destruction of rats and dogs		3127	
121		2308005	Expenses relating to collection of Taxes		141890	
122		2308010	Extra - ordinary Expenses		255581	
						608924
	PAYMENT			**P4-Interest on Loans**		
123		2407001	Bank Charges		1464	
						1464
	PAYMENT			**P6-Productive Sector**		
124		2510101	Agriculture - Paddy		553500	
125		2510102	Agriculture - Coconut		1253797	
126		2510104	Agriculture - Vegetables		99792	
127		2510105	Agriculture - Plaintane		196084	
128		2510106	Agriculture - Tubercrops		21000	
129		2510107	Agriculture - Fruits and Fruit Trees		32025	
130		2510112	Agriculture - Pepper		90000	
131		2510131	Agriculture Development - Infrastructure Facilities		161279	
132		2510201	Animal Husbandry - Cow		1059240	
133		2510205	Animal Husbandry - Poultry		1215000	
134		2510209	Animal Husbandry -		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
135		2510210	Animal Husbandry - Disease Control		49805	
136		2510305	Dairy Development - Milk Incentives		149735	
137		2510502	Minor Irrigation - Individual facilities		188961	
138		2510802	Water Conservation		176007	
139		2510138	Agriculture - Other Crops		24000	
140		2510215	Protection of Animals		36000	
						5706225
	PAYMENT			**P7-Service Sector**		
141		2520102	Primary Education		370716	
142		2520103	High School Education		487984	
143		2520107	Education-Related Activities		66945	
144		2520202	Literacy Equivalance Examination		54300	
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
146		2520602	Health related Programs		900437	
147		2520801	Housing & House Electrification - Individual		7607821	
148		2520901	Special Child Welfare Program		84114	
149		2520902	Child Welfare Program		19000	
150		2520903	Women Welfare		625000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2520905	Welfare Programs for the Destitute		112400	
152		2520906	Welfare Programs for Physically/ Mentally Challenged		2412157	
153		2520908	Social Security Programme		67400	
154		2521001	Anganwadi Nutrition		2603738	
155		2521002	Other Nutrition Distribution Programme		39969	
156		2521101	Anganwadi Infrastructure		606496	
157		2521402	Electricity Line - Transformer - Voltage Improvement		71647	
158		2521601	Local Government Service Delivery Improvement		23102	
159		2521701	Allied Institution Service Delivery Improvement		778982	
160		2521903	Public Sanitation - Related Activities		152200	
161		2522001	Plan Formulation, Implementation and Monitoring		5500	
162		2522701	Protection of Public Property		399980	
163		2523201	Information and Knowledge Dissemination Capacity Development		27930	
164		2520618	Medical Institution - Allopathy		2715278	
165		2520619	Medical Institution - Ayurvedic		1100000	
166		2520620	Medical Institution - Homoeo		250000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2520109	Encourage Excellence of SC/ ST		750000	
168		2521904	Toilet (Individual)		30800	
169		2520111	Contribution towards SSA		1000000	
170		2521602	Payments to IKM		87618	
171		2522304	Solid Waste Management - Classification		64660	
172		2522305	Solid Waste Management - Collection and Transportation		781447	
						24447621
	PAYMENT			**P8-Infra Structure**		
173		2530101	Street Lights		1450355	
174		2530102	Office Electrification		4200	
175		2530201	Roads		7370329	
176		2530402	Other Constructions - Side Walls		2495295	
						11320179
	PAYMENT			**P16-Deposits Paid**		
177		3401003	Retention		3549	
178		3402006	Election Deposit(Candidate)		137000	
						140549
	PAYMENT			**P17-Sundry Creditors**		
179		3501001	Suppliers Control Account		2075416	
180		3501002	Contractors Control Account		14934116	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		3501102	Net Salary Payable		5126527	
182		3501301	Employers Liabilities - Pension Contribution (NPS)		124826	
183		3502001	Recoveries Payable - General Provident Fund		113400	
184		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1600588	
185		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		137087	
186		3502006	Recoveries Payable - Insurance Premium		117226	
187		3502009	Recoveries Payable - KSFE Recovery		32000	
188		3502010	Recoveries Payable - Dues to other LSGIs		10000	
189		3502012	Recoveries Payable - State Life Insurance		153115	
190		3502014	Recoveries Payable - Group Insurance		111900	
191		3502017	Recoveries Payable-GPAIS		12000	
192		3502020	Recoveries Payable - Employee Share NPS		132461	
193		3502022	Recoveries Payable -Medisep -Regular		78175	
194		3502024	Recoveries Payable-Other Recoveries from Employees		1250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		3502025	Recoveries Payable - Income Tax Deducted at Source		215969	
196		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		123306	
197		3502028	Recoveries Payable - Other Recoveries		0	
198		3503005	Government and Other Dues Payable-TDS - CGST		163549	
199		3503006	Government and Other Dues Payable-TDS - SGST		163549	
200		3503007	Government and Other Dues Payable-TDS - IGST		15106	
201		3503008	Government and Other Dues Payable - CGST		106	
202		3503009	Government and Other Dues Payable - SGST		106	
203		3505001	Water charges Payable		1197876	
204		3508001	Liability in respect of Stale Cheque		224374	
205		3501116	Pension Contribution Payable		735748	
206		3502036	Recoveries Payable - Kerala State Backward Development Corporation		42000	
207		3501099	Other Creditors Controll Account		5816844	
208		3503099	Other Payable		132003	
209		3504018	Refund Payable - Grants and Funds		3296839	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						36887462
	PAYMENT			**P18-Fixed Assets**		
210		4102016	Other Buildings		98000	
211		4102017	Compound Wall		406233	
212		4103001	Concrete Roads		713672	
213		4103002	Black Topped Roads		199122	
214		4103012	Side Walls		657113	
215		4103102	Drainage		117371	
216		4104001	Plant & Machinery		40000	
217		4105001	Vehicles		172436	
218		4106001	Office & Other Equipments		148262	
219		4106002	Computers, Printers & Peripherals		337342	
220		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1798700	
221		4108001	Other Fixed Assets		384319	
						5072570
	PAYMENT			**P20-Investment Made**		
222		4208001	Fixed Deposits		2500000	
						2500000
	PAYMENT			**P22-Prepaid Expenses**		
223		4401001	Prepaid Programme Expenses		1803400	
						1803400

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
224		4601001	Festival Advance to Employees		40000	
225		4601099	Other Loans and advances		0	
226		4605004	Temporary Advances for Official Purposes		100000	
227		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		627404	
228		4605099	Advance to Others		35200	
						802604
	PAYMENT			**P24-Redemption amount (4315002)**		
229		4315002	Receivables from Government (redemption amount)		10094084	
						10094084
	Closing Balance			**CB-Cash**		
230		4501001	Cash		271801	
						271801
	Closing Balance			**CB-Bank**		
231		4502101	Canara Bank-CANARA BANK Health Grant Conversion to wellness Centre		843582	
232			Canara Bank-CANARA BANK Health Grant support for PHC		1422042	
233			Federal Bank-FEDERAL BANK DUPE		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234			Federal Bank-FEDERAL BANK EPOSE		1704900	
235			Federal Bank-Federal Bank Jelanidhi		9647	
236			KERALA GRAMIN BANK-KGB RCRSP		20094	
237			Other Co-operative Bank-OCB 0020050011237Panchayat Distress Relief Fund		11105	
238			Other Co-operative Bank-OCB - 0020060004490		0	
239			Primary Co Operative Bank-Oorakam Service CoOperative Bank		7981052	
240			Punjab National Bank-PNB Own Fund		7803814	
241			Punjab National Bank-Punjab National Bank CFC		12426834	
242			Punjab National Bank-Punjab National Bank JALANIDHIi		485417	
243			State Bank of India-SBI e Payment		8130219	
244			State Bank of India-SBI Life Mission		5344478	
245			State Bank of India-SBI NAOPS 10427103598		23221	
246			State Bank of India-SBI SAKSHARATHA 10427103699		1070	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247			State Bank of India-SBI SSA 67012571009		12140	
248			State Bank of India-SBI UPI Payment		60754	
249			Union Bank of India-Union Bank MGNREGA		0	
250		4502201	Sub Treasury, Vengara-LGTSB Account		0	
251		4502202	Sub Treasury, Vengara-1520 Development Fund General		0	
252			Sub Treasury, Vengara-1520 Development Fund SCP		0	
253			Sub Treasury, Vengara-1520 Maintenance Grant Non Road		0	
254			Sub Treasury, Vengara-1520 Maintenance Grant Road		0	
255			Sub Treasury, Vengara-Development Fund CFC Tied Treasury		0	
						46280369

Oorakam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	434247.00	0.00	434247.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3129739.00	0.00	3129739.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7879496.00	0.00	7879496.00
1101001	Profession Tax – Employees	0.00	0.00	27157.00	2864657.00	0.00	2837500.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	411910.00	0.00	411910.00
1108004	Entertainment Tax	0.00	0.00	0.00	50000.00	0.00	50000.00
1108099	Other Taxes	0.00	0.00	0.00	2000.00	0.00	2000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	343300.00	0.00	343300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3349800.00	0.00	3349800.00
1401203	Permit Application fee	0.00	0.00	0.00	163781.00	0.00	163781.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Digitally signed by VIVEKANANDAN ALEMPATTA
Date: 2026.07.29 15:33:16 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	160.00	0.00	160.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	26490.00	0.00	26490.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	82.00	0.00	82.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1505.00	0.00	1505.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1585.00	0.00	1585.00
1401701	Regularization Fees	0.00	0.00	0.00	1733333.00	0.00	1733333.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	147850.00	0.00	147850.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	77683.00	0.00	77683.00
1402004	Compounding Fee	0.00	0.00	0.00	2400.00	0.00	2400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	163000.00	0.00	163000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	25000.00	0.00	25000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9250.00	0.00	9250.00
1404009	Search Fees	0.00	0.00	0.00	550.00	0.00	550.00
1404011	Late Fee	0.00	0.00	0.00	2970.00	0.00	2970.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	41348.00	0.00	41348.00
1407005	Incentive from Schemes	0.00	0.00	0.00	42000.00	0.00	42000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	253440.00	0.00	253440.00
1501203	Receipts from auction of obsolete	0.00	0.00	0.00	39521.00	0.00	39521.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	assets						
1601001	Development Fund - General	0.00	0.00	0.00	14869215.00	0.00	14869215.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3110829.00	0.00	3110829.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2390800.00	0.00	2390800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23119500.00	46239000.00	0.00	23119500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	445600.00	0.00	445600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10490700.00	0.00	10490700.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	50101600.00	0.00	50101600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10411819.00	0.00	10411819.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4499057.00	0.00	4499057.00
1601023	General Purpose Fund	0.00	0.00	3413692.00	20411283.00	0.00	16997591.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1240000.00	0.00	1240000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3063000.00	0.00	3063000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	306048.00	0.00	306048.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	267265.00	0.00	267265.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	860971.00	0.00	860971.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2456280.00	0.00	2456280.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2858103.00	0.00	2858103.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	5939523.00	11879046.00	0.00	5939523.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	202500.00	0.00	202500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	210000.00	420000.00	0.00	210000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	683457.00	1366914.00	0.00	683457.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	146445.00	0.00	146445.00
1711001	Interest from Bank Accounts	0.00	0.00	244913.00	850172.00	0.00	605259.00
1808004	Receipts on excess payments	0.00	0.00	0.00	726.00	0.00	726.00
2101001	Salaries -Secretary	0.00	0.00	1150129.00	0.00	1150129.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	7028018.00	488719.00	6539299.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	976275.00	0.00	976275.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	491970.00	0.00	491970.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	304688.00	0.00	304688.00	0.00
2101101	Wages	0.00	0.00	55295.00	15525.00	39770.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	82400.00	0.00	82400.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	24484.00	0.00	24484.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	5400.00	0.00	5400.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	73780.00	16460.00	57320.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1956989.00	0.00	1956989.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	171200.00	0.00	171200.00	0.00
2102017	Festival Allowance	0.00	0.00	21000.00	0.00	21000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	146632.00	9019.00	137613.00	0.00
2103007	Pension Contribution	0.00	0.00	796289.00	63025.00	733264.00	0.00
2201001	Rent of Buildings	0.00	0.00	38244.00	0.00	38244.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	223.00	0.00	223.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	47770.00	0.00	47770.00	0.00
2201102	Water Charges - Office	0.00	0.00	11940.00	0.00	11940.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	350.00	0.00	350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	14743.00	0.00	14743.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	60935.00	0.00	60935.00	0.00
2202101	Printing & Stationery	0.00	0.00	95268.00	0.00	95268.00	0.00
2204001	Insurance	0.00	0.00	41419.00	0.00	41419.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3050.00	0.00	3050.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	997427.00	39750.00	957677.00	0.00
2301002	Fuel Charges	0.00	0.00	89230.00	0.00	89230.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	39794.00	0.00	39794.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	79302.00	0.00	79302.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	3127.00	0.00	3127.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	273893.00	0.00	273893.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	255581.00	0.00	255581.00	0.00
2407001	Bank Charges	0.00	0.00	1464.00	0.00	1464.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	43166.00	0.00	43166.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11879046.00	5939523.00	5939523.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	553500.00	0.00	553500.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1253797.00	0.00	1253797.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	99792.00	0.00	99792.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	196084.00	0.00	196084.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	21000.00	0.00	21000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	32025.00	0.00	32025.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	90000.00	0.00	90000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	161279.00	0.00	161279.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	24000.00	0.00	24000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1059240.00	0.00	1059240.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1417500.00	0.00	1417500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	49805.00	0.00	49805.00	0.00
2510215	Protection of Animals	0.00	0.00	36000.00	0.00	36000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	155192.00	0.00	155192.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	188961.00	0.00	188961.00	0.00
2510802	Water Conservation	0.00	0.00	2745883.00	0.00	2745883.00	0.00
2520102	Primary Education	0.00	0.00	694576.00	0.00	694576.00	0.00
2520103	High School Education	0.00	0.00	487984.00	0.00	487984.00	0.00
2520107	Education-Related Activities	0.00	0.00	66945.00	0.00	66945.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	750000.00	0.00	750000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	54300.00	0.00	54300.00	0.00
2520502	Arts,Culture,Sports and Youth	0.00	0.00	114609.00	0.00	114609.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Infrastructure						
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	900437.00	0.00	900437.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2715278.00	0.00	2715278.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	265946.00	0.00	265946.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9411221.00	1803400.00	7607821.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	951287.00	0.00	951287.00	0.00
2520902	Child Welfare Program	0.00	0.00	19000.00	0.00	19000.00	0.00
2520903	Women Welfare	0.00	0.00	699765.00	0.00	699765.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	112400.00	0.00	112400.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3300157.00	0.00	3300157.00	0.00
2520908	Social Security Programme	0.00	0.00	67400.00	0.00	67400.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3529915.00	0.00	3529915.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	39969.00	0.00	39969.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	606496.00	0.00	606496.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	71647.00	0.00	71647.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	23102.00	0.00	23102.00	0.00
2521602	Payments to IKM	0.00	0.00	87618.00	0.00	87618.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	778982.00	0.00	778982.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	416050.00	0.00	416050.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	152200.00	0.00	152200.00	0.00
2521904	Toilet (Individual)	0.00	0.00	30800.00	0.00	30800.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	5500.00	0.00	5500.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	64660.00	0.00	64660.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2214059.00	0.00	2214059.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	42283.00	0.00	42283.00	0.00
2522701	Protection of Public Property	0.00	0.00	399980.00	0.00	399980.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	27930.00	0.00	27930.00	0.00
2530101	Street Lights	0.00	0.00	1450355.00	0.00	1450355.00	0.00
2530102	Office Electrification	0.00	0.00	4200.00	0.00	4200.00	0.00
2530201	Roads	0.00	0.00	8007380.00	438156.00	7569224.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2495295.00	0.00	2495295.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	414460.00	0.00	414460.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2390800.00	0.00	2390800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23119500.00	0.00	23119500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	445600.00	0.00	445600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10490700.00	0.00	10490700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	50101600.00	0.00	50101600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3063000.00	0.00	3063000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1016274.00	0.00	1016274.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	847117.00	0.00	847117.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3604758.00	0.00	3604758.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	354820.00	0.00	354820.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	227913.00	0.00	227913.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	229765.00	0.00	229765.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1238026.00	0.00	1238026.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2897875.00	0.00	2897875.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	634130.00	0.00	634130.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	148918.00	0.00	148918.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	37319.00	0.00	37319.00
3101001	General Fund	0.00	69970379.00	0.00	0.00	0.00	69970379.00
3109001	Excess of Income Over Expenditure	0.00	13253150.00	0.00	0.00	0.00	13253150.00
3109002	Suspense	0.00	0.00	0.00	12857.00	0.00	12857.00
3111101	Distress Relief Fund	0.00	10678.00	0.00	427.00	0.00	11105.00
3121001	Capital Contribution	0.00	7516588.00	10573098.00	16949559.00	0.00	13893049.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	936491.00	306048.00	213139.00	0.00	843582.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1109860.00	267265.00	579447.00	0.00	1422042.00
3201004	Central Finance Commission Grant - Tied	0.00	9055717.00	6183658.00	4954371.00	0.00	7826430.00
3201005	Central Finance Commission Grant - Untied	0.00	4102975.00	3046038.00	3532856.00	0.00	4589793.00
3201020	Integrated Child Development Service	0.00	5919411.00	3154422.00	6413535.00	0.00	9178524.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201026	Sarva Siksha Abhiyan	0.00	11836.00	0.00	304.00	0.00	12140.00
3201035	Total Sanitation Campaign	0.00	449273.00	0.00	0.00	0.00	449273.00
3201042	Nirmal Puraskar	0.00	100000.00	0.00	0.00	0.00	100000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	416050.00	0.00	416050.00
3201045	Suchitwa Mission Grant	0.00	56015.00	0.00	0.00	0.00	56015.00
3202001	Development Fund - General	0.00	0.00	22683000.00	22683000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4302000.00	4302000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10712000.00	10712000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8168000.00	8168000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	473155.00	0.00	12262.00	0.00	485417.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4337522.00	6205603.00	0.00	1868081.00
3202032	Literacy Scheme Grant	0.00	1070.00	0.00	78800.00	0.00	79870.00
3208010	Beneficiary Contribution	0.00	58654.00	101250.00	1000270.00	0.00	957674.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2957522.00	1857522.00	90000.00	0.00	1190000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	50000.00	210000.00	210000.00	0.00	50000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	683457.00	683457.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	23824210.00	2176772.00	1240000.00	0.00	22887438.00
3401001	Earnest Money Deposit	0.00	397262.00	0.00	1000.00	0.00	398262.00
3401002	Security Deposit	0.00	101450.00	0.00	0.00	0.00	101450.00
3401003	Retention	0.00	152118.00	3549.00	37958.00	0.00	186527.00
3402002	Auction Deposit	0.00	10000.00	0.00	0.00	0.00	10000.00
3402006	Election Deposit(Candidate)	0.00	0.00	137000.00	176000.00	0.00	39000.00
3501001	Suppliers Control Account	0.00	0.00	2075416.00	2075416.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14934116.00	14934116.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	5816844.00	5816844.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8436797.00	8436797.00	0.00	0.00
3501102	Net Salary Payable	0.00	396623.00	5470030.00	5616764.00	0.00	543357.00
3501116	Pension Contribution Payable	0.00	0.00	798773.00	855848.00	0.00	57075.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11278.00	133845.00	138997.00	0.00	16430.00
3502001	Recoveries Payable - General Provident Fund	0.00	12000.00	125400.00	123280.00	0.00	9880.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	103200.00	1694509.00	1684109.00	0.00	92800.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	145727.00	158008.00	0.00	12281.00
3502006	Recoveries Payable - Insurance	0.00	9078.00	238529.00	240216.00	0.00	10765.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	32000.00	32000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	10000.00	10000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	6800.00	0.00	6800.00
3502012	Recoveries Payable - State Life Insurance	0.00	13160.00	166725.00	167668.00	0.00	14103.00
3502014	Recoveries Payable - Group Insurance	0.00	9000.00	121500.00	122400.00	0.00	9900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	39895.00	0.00	39895.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	141480.00	157910.00	0.00	16430.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	84175.00	87106.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	1250.00	1250.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	215969.00	215969.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	123306.00	153856.00	0.00	30550.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	3549.00	3549.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	42000.00	42000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	485410.00	0.00	468102.00	0.00	953512.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	163549.00	175126.00	0.00	11577.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	163549.00	175126.00	0.00	11577.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15106.00	15106.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	106.00	3663.00	0.00	3557.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	106.00	3663.00	0.00	3557.00
3503013	Government and Other Dues Payable - Others payable	0.00	345954.00	0.00	0.00	0.00	345954.00
3503099	Other Payable	0.00	0.00	132003.00	132003.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3296839.00	3296839.00	0.00	0.00
3504099	Refund Payable - Others	0.00	201166.00	9078.00	18156.00	0.00	210244.00
3504101	Advance Collection of Revenues	0.00	898106.00	408270.00	190124.00	0.00	679960.00
3505001	Water charges Payable	0.00	0.00	1197876.00	1197876.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	5140.00	224374.00	678162.00	0.00	458928.00
3508099	Other Liabilities Payable	0.00	89337.00	89337.00	0.00	0.00	0.00
4101001	Land	912065.00	0.00	0.00	0.00	912065.00	0.00
4102015	Buildings - Sanitation and Waste Management	645032.00	0.00	847117.00	847117.00	645032.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	6367973.00	0.00	355155.00	161279.00	6561849.00	0.00
4102017	Compound Wall	828273.00	0.00	406233.00	0.00	1234506.00	0.00
4103001	Concrete Roads	20732942.00	0.00	10622758.00	969183.00	30386517.00	0.00
4103002	Black Topped Roads	10399943.00	0.00	9438168.00	7385497.00	12452614.00	0.00
4103004	Footpath	1670781.00	0.00	0.00	0.00	1670781.00	0.00
4103005	Metalled Roads	34837.00	0.00	0.00	0.00	34837.00	0.00
4103007	Other Roads	20720.00	0.00	0.00	0.00	20720.00	0.00
4103008	Bridges	2500000.00	0.00	0.00	0.00	2500000.00	0.00
4103010	Culverts	1911314.00	0.00	0.00	0.00	1911314.00	0.00
4103012	Side Walls	2848814.00	0.00	5872827.00	2495295.00	6226346.00	0.00
4103099	Other Constructions	35342824.00	0.00	0.00	0.00	35342824.00	0.00
4103102	Drainage	3142028.00	0.00	812343.00	0.00	3954371.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4653632.00	0.00	0.00	0.00	4653632.00	0.00
4104001	Plant & Machinery	227765.00	0.00	40000.00	0.00	267765.00	0.00
4105001	Vehicles	1152225.00	0.00	1161875.00	0.00	2314100.00	0.00
4106001	Office & Other Equipments	1817891.00	0.00	148262.00	0.00	1966153.00	0.00
4106002	Computers, Printers & Peripherals	573356.00	0.00	337342.00	0.00	910698.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8077729.00	0.00	2938418.00	0.00	11016147.00	0.00
4108001	Other Fixed Assets	1897294.00	0.00	384319.00	0.00	2281613.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1071798.00	847117.00	1694234.00	0.00	1918915.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	16932442.00	0.00	3604758.00	0.00	20537200.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	450301.00	0.00	354820.00	0.00	805121.00
4113201	Accumulated Depreciation-Watersupply	0.00	2914334.00	0.00	0.00	0.00	2914334.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3330010.00	0.00	227913.00	0.00	3557923.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	242546.00	0.00	229765.00	0.00	472311.00
4115001	Accumulated Depreciation-Vehicles	0.00	103165.00	0.00	1238026.00	0.00	1341191.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	809898.00	0.00	2897875.00	0.00	3707773.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4290243.00	0.00	634130.00	0.00	4924373.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	13524777.00	0.00	148918.00	0.00	13673695.00
4208001	Fixed Deposits	0.00	0.00	2646445.00	0.00	2646445.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1199.00	0.00	3286226.00	3220879.00	66546.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	480.00	0.00	10243.00	10351.00	372.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	103983.00	0.00	8273471.00	7874639.00	502815.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27173.00	0.00	120492.00	122103.00	25562.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	455160.00	455160.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	8450.00	8450.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2954.00	0.00	434247.00	380360.00	56841.00	0.00
4312004	Receivables for Service Cess (Arrears)	307.00	0.00	6487.00	4480.00	2314.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	343300.00	343300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	14891654.00	0.00	10094084.00	14891654.00	10094084.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22683000.00	22683000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4302000.00	4302000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	10712000.00	10712000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8168000.00	8168000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5769941.00	5769941.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3225000.00	3225000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20369000.00	20369000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	292155.00	0.00	292155.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11317.00	529656.00	551679.00	0.00	33340.00
4401001	Prepaid Programme Expenses	19756801.00	0.00	1803400.00	0.00	21560201.00	0.00
4501001	Cash	391906.00	0.00	12343104.00	12463209.00	271801.00	0.00
4502101	Bank	43931583.00	0.00	50952940.00	48604154.00	46280369.00	0.00
4502201	Treasury (Account)	0.00	107948.00	35760149.00	35652201.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35488155.00	35488155.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	50000.00	50000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	463228.00	423084.00	40144.00	0.00
4605002	Advance to Implementing Agencies	738745.00	0.00	0.00	0.00	738745.00	0.00
4605003	Advance to Implementing Officers	431329.00	0.00	0.00	0.00	431329.00	0.00
4605004	Temporary Advances for Official Purposes	36400.00	0.00	100000.00	100000.00	36400.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	716549.00	0.00	627404.00	416050.00	927903.00	0.00
4605099	Advance to Others	83344.00	0.00	35200.00	115344.00	3200.00	0.00
	Total	186892045.00	186892045.00	614450558.00	614450558.00	384266194.00	384266194.00