

Ozhur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	63,592,774.00
311000000	Earmarked Funds	B-2	8,908.00
312000000	Reserves	B-3	116,137,498.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	38,822,631.00
330000000	Secured Loans	B-5	39,388,555.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	267,482.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,895,621.00
360000000	Provisions	B-10	0.00
	Total :		**260,113,469.00**
410000000	Fixed Assets	B-11	7,706,392.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,947,383.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	57,006,667.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	122,290,187.00
416000000	Accumulated Depreciation	B-11(a)	-58,519,669.00
420000000	Investment –General Fund	B-12	4,176,747.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	649,415.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	42,213,433.00
450000000	Cash and Bank Balance	B-17	78,912,100.00
460000000	Loans, advances and deposits	B-18	3,730,814.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**260,113,469.00**

Remarks:

Digitally signed by SANAL
Date: 2025.06.28 16:58:59
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,974,673.00
310900101	Excess Of Income Over Expenditure	58,618,101.00
	Total	63,592,774.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,747.00
311710199	Other Trust Or Agency Funds	161.00
	Total	8,908.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,517,421.00
312100201	Capital Contribution--Development Fund - General - Capital	1,559,544.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	402,345.00
312109901	Capital Contribution	105,658,188.00
	Total	116,137,498.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	243,644.00
320100149	National Rural Health Mission	513,402.00
320100160	Rural Housing-Housing For All	4,302,187.00
320100162	Sarva Siksha Abhiyan	186,712.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,001,400.00
320100190	Vimukthi Grant	53,324.00
320100191	Nirmal Puraskar	385,466.00
320100195	Grants/Funds for Pandemic/Epidemic Control	104.00
320100196	Integrated Child Developement Scheme	1,828,593.00
320100197	Literacy Scheme Grant	66,170.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,389,759.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	842,568.00
320100999	Other Liabilities	3,224,206.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,099,659.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,411,452.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	14,642.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,462,022.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	233,696.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	20,986.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	402,041.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100,000.00
320800101	Beneficiary Contributions	73,188.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	82,236.00
	Total	38,822,631.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	39,388,555.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	39,388,555.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	54,388.00
340100102	Suppliers’ Earnest Money Deposit	4,400.00
340100103	Bidders’ Earnest Money Deposit	28,975.00
340100201	Contractors’ Security Deposit	13,325.00
340100202	Suppliers’ Security Deposit	2,400.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	32,394.00
340100303	Election Deposit	117,000.00
340109901	Other Deposits	10,000.00
340200102	Auction Deposit	4,600.00
	Total	267,482.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	390,964.00
350110104	Employer Liabilities - Pension Contributions Payable	112,403.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,047.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	227,700.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	15,486.00
350200103	Recoveries Payable - State Life Insurance	23,100.00
350200104	Recoveries Payable - Group Insurance Scheme	16,500.00
350200105	Recoveries Payable - Life Insurance Corporation	30,905.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	68,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	50,000.00
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	10,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,750.00
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	13,047.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18.00
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	195,981.00
350300111	Government And Other Dues Payable - Flood Cess	15.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,805.00
350300199	Government And Other Dues Payable - Others	22,715.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	220.00
350400999	Refund of unutilised Grants - Prior period	337,491.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	137,521.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,368.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,200.00
350410399	Advance Collection Of Revenues - Other Fees	2,400.00
350800101	Liability In Respect Of Stale Cheques	69,467.00
	Total	1,895,621.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,706,392.00
	Total	7,706,392.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00

	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	1,828,304.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	119,079.00
	Total	1,947,383.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	1,667,392.00
414100113	Primary Education- Library Facilities In Govt Schools	191,841.00
414103009	Free Style Open Gym	1,193,000.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	49,800.00
414120003	Public Drinking Water Programmes- New Borewell	1,386,764.00
414120004	Public Drinking Water Programmes- Other Water Sources	559,428.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	25,000.00
414120008	Public Drinking Water Programmes- Pipe Line	47,778,978.00
414130001	Public Programmes-Toilet	2,077,377.00
414130007	Public Programmes- Drainage	16,588.00
414130106	Waste Management - Sewerage Treatment Plant	213,808.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	22,144.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	196,345.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	247,527.00
414200101	Voltage Improvement-Installation Of Transformer	200,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	733,748.00
414220105	Improvement Of The Service Of Local Governments- Computers	153,849.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	73,500.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	219,578.00
	Total	57,006,667.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	3,431,698.00
415110001	Roads- New Roads	44,319,039.00
415110002	Roads-Mettalled Roads	1,470,067.00
415110003	Roads-Tarred	41,478,769.00
415110004	Roads-Drainage	1,613,060.00
415110005	Roads - Connectivity Plan	87,220.00
415110201	Footpaths- Foot Paths	1,474,709.00
415110401	Culverts- New Culverts	341,945.00
415120008	Local Self Government Institution Officer Building- Equipments	3,610,664.00
415120009	Local Self Government Institution Officer Building - Furniture	7,701,291.00
415120102	Other Buildings-New Building	15,654,049.00
415120106	Other Buildings-Sidewall	507,860.00
415120109	Other Buildings- Furniture	3,400.00
415140001	Vehicles For Office Use	596,416.00
	Total	122,290,187.00
B-11(a) Accumulated Depreciation		

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,707,963.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,996,686.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-158,915.00
416100104	Accumulated Depreciation - Waterways	-39,578.00
416100105	Accumulated Depreciation - Public Lighting	-1,503,534.00
416100106	Accumulated Depreciation - Plant and Machinery	-105,102.00
416100107	Accumulated Depreciation - Vehicles	-1,111,814.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,844,553.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,574,110.00
416100110	Accumulated Depreciation - Other Fixed Assets	-17,477,414.00
	Total	-58,519,669.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,176,747.00
	Total	4,176,747.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	316,791.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	180,682.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	123,973.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	60,437.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-32,468.00
	Total	649,415.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	42,213,433.00
	Total	42,213,433.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	63,885.00
450210101	State Bank of Travancore-(67059844064)	243,644.00
450210101	Canara Bank-(3786201000035)	528,977.00
450210101	State Bank of Travancore-(57058598103)	66,170.00
450210101	KERALA GRAMIN BANK-(40649101004960)	6,686,228.00
450210101	KERALA GRAMIN BANK-(40649101001741)	21,607,013.00
450210101	State Bank of Travancore-(67010068380)	186,712.00
450210101	State Bank of Travancore-(57058599978)	3,702.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(57058600511)	2,155,550.00
450210101	Kerala Gramin Bank DRF Covid-(40649101084753)	3,343.00
450210101	KERALA GRAMIN BANK - UPI-(40649111000247)	211,715.00
450210102	OZHUR SERVICE CO-OP BANK DISTRESS RELIEF FUND-(ZHR0020050005812)	9,152.00
450210102	District Co-operative bank-(90321000920001)	802.00
450210104	Sub Treasury, Tirur-(799013000000828)	24,272,025.00
450210104	Sub Treasury, Tirur-(715051400000016)	0.00
450210201	Sub Treasury Tirur-(799011400002963)	0.00
450240105	duplication-(11111111111111)	0.00
450240105	KERALA GRAMIN BANK-CFC-PFMS-(40649101084249)	15,511,111.00
450240139	Kerala Gramin Bank-(40649101094051)	2,885,174.00
450240139	KERALA GRAMIN BANK-(40649101100981)	528,044.00
450240139	Kerala Gramin Bank-(40649101094060)	842,568.00
450240149	Kerala Gramin Bank-(40649101094042)	1,389,759.00
450240160	State Bank of India-(38034111814)	405,743.00
450240174	IDBI-(0749104000220798)	0.00
450280001	Kerala Gramin Bank-(40649101099612)	1,310,783.00
	Total	78,912,100.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	179,008.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	121,450.00
460500501	Advance To Implementing Officers	921,126.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,401,630.00
460509901	Advance To Others	107,400.00
	Total	3,730,814.00

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

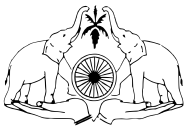
Code	Head	Amount (Rs.)
	Total	0.00

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



Ozhur 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)	55,349,013.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	750,910.00
140000000	Fees & User Charges	RP-4	3,752,601.00
150000000	Sale & Hire Charges	RP-5	62,623.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,673,929.00
171000000	Interest Earned	RP-9	447,813.00
210000000	Establishment Expenses	RP-12	24,000.00
230000000	Operations & Maintenance	RP-14	253,816.00
311000000	Earmarked Funds	RP-28	99.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,628,777.00
431000000	Sundry Debtors (Receivables)	RP-45	20,639,704.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	37,995.00
330000000	Secured Loans	RP-31	4,815,304.00
340000000	Deposits Received	RP-33	8,536.00
350000000	Other Liabilities	RP-35	4,114,159.00
	Total :		**141,579,279.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	264,810.00
311000000	Earmarked Funds	RP-28	236.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	895,287.00
460000000	Loans, Advances and Deposits	RP-49	174,000.00
Non-Operating			
350000000	Other Liabilities	RP-35	61,332,846.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	78,912,100.00
	Total :		**141,579,279.00**

Digitally signed by SANAL
Date: 2025.06.28 16:58:52
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	86,119.00
450210101	Canara Bank-(3786201000035)	2,973,735.00
450210101	KERALA GRAMIN BANK-(40649101001741)	12,613,769.00
450210101	KERALA GRAMIN BANK-(40649101004960)	4,948,538.00
450210101	Kerala Gramin Bank DRF Covid-(40649101084753)	3,480.00
450210101	KERALA GRAMIN BANK - UPI-(40649111000247)	163,886.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(57058600511)	2,511,923.00
450210101	State Bank of Travancore-(57058598103)	66,170.00
450210101	State Bank of Travancore-(57058599978)	3,702.00
450210101	State Bank of Travancore-(67010068380)	182,597.00
450210101	State Bank of Travancore-(67059844064)	5,144.00
450210102	OZHUR SERVICE CO-OP BANK DISTRESS RELIEF FUND-(ZHR0020050005812)	8,884.00
450210104	Sub Treasury, Tirur-(715051400000016)	0.00
450210104	Sub Treasury, Tirur-(799013000000828)	0.00
450240105	duplication-(11111111111111)	0.00
450240105	KERALA GRAMIN BANK-CFC-PFMS-(40649101084249)	8,501,855.00
450240139	Kerala Gramin Bank-(40649101094051)	2,805,171.00
450240139	Kerala Gramin Bank-(40649101094060)	384,415.00
450240139	KERALA GRAMIN BANK-(40649101100981)	513,402.00
450240149	Kerala Gramin Bank-(40649101094042)	1,163,777.00
450240160	State Bank of India-(38034111814)	10,954,551.00
450240174	IDBI-(0749104000220798)	0.00
450280001	Kerala Gramin Bank-(40649101099612)	6,653,479.00
450210201	Sub Treasury Tirur-(799011400002963)	804,416.00
	Total	**55,349,013.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	750,910.00
	Total	**750,910.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120105	Fee for Building Regularisation	1,783,996.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120106	Permit fee for land development	865.00
140120101	Permit Fee For Construction Of Buildings	1,516,984.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130199	Fees For Other Certificates Or Extracts	2.00
140130119	Fees For Extracts As Per RTI Act	108.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140200199	Penalties And Fines - Other Penalties	20,500.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200106	Penalties And Fines - Marriage Registration	15,950.00
140200101	Penalties And Fines - Penal Interest	142,526.00
140400106	Search Fee - Birth Registration	244.00
140400109	Application Fee	197,820.00
140400107	Compounding Fee	800.00
140400115	Search Fee - Death Registration	300.00
140400101	Notice Fee	181.00
	Total	**3,752,601.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	62,623.00
	Total	**62,623.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	23,673,929.00
	Total	**23,673,929.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	447,813.00
	Total	**447,813.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210200306	Monthly Honorarium - Members/Councellors	24,000.00
	Total	**24,000.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230110101	Water Charges For Kwa Street Taps	253,816.00
	Total	**253,816.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	99.00
	Total	**99.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	553,829.00
320100181	Total Sanitation Campaign	66,552.00
320100162	Sarva Siksha Abhiyan	4,115.00
320100160	Rural Housing-Housing For All	3,020,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,470,834.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,737,690.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	14,642.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,151,333.00
320800101	Beneficiary Contributions	702,552.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	484,344.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	715,453.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,918,500.00
320100196	Integrated Child Developement Scheme	5,708,930.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00
	Total	**27,628,777.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	179,769.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	456,914.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,734,009.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,445,388.00
431120105	Receivables For Profession Tax - Traders (Current)	128,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	11,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	78,400.00
431500199	Receivables of Redemption	15,605,724.00
	Total	**20,639,704.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	24,578.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	13,417.00
	Total	**37,995.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	4,815,304.00
	Total	**4,815,304.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	8,536.00
	Total	**8,536.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,859.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	7,660.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,859.00
350300101	Government And Other Dues Payable - Library Cess	245,477.00
350300199	Government And Other Dues Payable - Others	3,609,633.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,405.00
350400101	Refunds Payable - Property Tax	1,259.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,993.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,564.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69,000.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	**4,114,159.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	264,810.00
	Total	**264,810.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	236.00
	Total	**236.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	90,871.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	265,589.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	538,827.00
320100999	Other Liabilities	0.00
	Total	**895,287.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	99,000.00
460509901	Advance To Others	75,000.00
	Total	**174,000.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	49,852,195.00
350100901	Amount payable to KSEB	0.00
350110104	Employer Liabilities - Pension Contributions Payable	437,546.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	224,439.00
350110102	Employee Liabilities - Net Salary Payable	4,181,759.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	33,923.00
350200105	Recoveries Payable - Life Insurance Corporation	153,391.00
350200101	Recoveries Payable - General Provident Fund	75,960.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	554,382.00
350200103	Recoveries Payable - State Life Insurance	123,500.00
350200104	Recoveries Payable - Group Insurance Scheme	83,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,869.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,344.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,543.00
350200204	Recoveries Payable - National Pension Scheme	80,670.00
350200299	Recoveries Payable - Other Deductions	165,603.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,947.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,902.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,544.00
350200117	Recoveries Payable - MEDISEP	70,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,589.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	9,207.00
350300101	Government And Other Dues Payable - Library Cess	204,864.00
350300199	Government And Other Dues Payable - Others	4,760,450.00
350400399	Refunds Payable - Other Fees	16,960.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350400101	Refunds Payable - Property Tax	1,259.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	**61,332,846.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	63,885.00
450210101	KERALA GRAMIN BANK-(40649101001741)	21,607,013.00
450210101	Canara Bank-(3786201000035)	528,977.00
450210101	Kerala Gramin Bank DRF Covid-(40649101084753)	3,343.00
450210101	KERALA GRAMIN BANK - UPI-(40649111000247)	211,715.00
450210101	STATE BANK OF INDIA TOTAL SANITATION-(57058600511)	2,155,550.00
450210101	State Bank of Travancore-(57058598103)	66,170.00
450210101	State Bank of Travancore-(67010068380)	186,712.00
450210101	State Bank of Travancore-(57058599978)	3,702.00
450210101	State Bank of Travancore-(67059844064)	243,644.00
450210102	District Co-operative bank-(90321000920001)	802.00
450210102	OZHUR SERVICE CO-OP BANK DISTRESS RELIEF FUND-(ZHR0020050005812)	9,152.00
450210104	Sub Treasury, Tirur-(715051400000016)	0.00
450210104	Sub Treasury, Tirur-(799013000000828)	24,272,025.00
450210101	KERALA GRAMIN BANK-(40649101004960)	6,686,228.00
450240139	Kerala Gramin Bank-(40649101094060)	842,568.00
450240139	KERALA GRAMIN BANK-(40649101100981)	528,044.00
450240149	Kerala Gramin Bank-(40649101094042)	1,389,759.00
450240160	State Bank of India-(38034111814)	405,743.00
450240139	Kerala Gramin Bank-(40649101094051)	2,885,174.00
450240174	IDBI-(0749104000220798)	0.00
450240105	duplication-(11111111111111)	0.00
450240105	KERALA GRAMIN BANK-CFC-PFMS-(40649101084249)	15,511,111.00
450280001	Kerala Gramin Bank-(40649101099612)	1,310,783.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210201	Sub Treasury Tirur-(799011400002963)	0.00
	Total	**78,912,100.00**

Ozhur Grama Panchayat

Income & 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	5,569,814.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,544,893.00
150000000	Sales & Hire Charges	I-5	62,623.00
160000000	Revenue Grants, Contributions & Compensation	I-6	188,401,294.00
170000000	Income from Investments	I-7	293,901.00
171000000	Interest Earned	I-8	447,813.00
180000000	Other Income	I-9	37,995.00
A	**Total - INCOME**		**198,358,333.00**
210000000	Establishment Expenses	I-10	10,126,753.00
220000000	Administrative Expenses	I-11	1,315,407.00
230000000	Operations & Maintenance	I-12	1,457,012.00
240000000	Interest & Finance Charges	I-13	1,239.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,052,573.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,024,515.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,721,604.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,627,382.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,103,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	367,800.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,059,307.00
190000000	Prior Period Income	I-19	-864,676.00
B	**B - Total : EXPENDITURE**		**166,857,392.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**31,500,941.00**
190000000	Prior period Income	I-19	**-864,676.00**
290000000	Prior period Expenses	I-18	**664,259.00**
D	Net Difference	I-19 - I-18	**-200,417.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**31,701,358.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Date: 2025.06.28 16:58:46
Reason: Approval
Location: Kerala

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	3,046,732.00
110100102	Property Tax On Non-Residential Buildings	1,566,322.00
110200101	Profession Tax - Institutions	11,250.00
110200102	Profession Tax - Employees	777,160.00
110200105	Profession Tax - Traders	168,350.00
	Total	**5,569,814.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	104,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120101	Permit Fee For Construction Of Buildings	1,357,365.00
140120105	Fee for Building Regularisation	1,640,907.00
140120106	Permit fee for land development	865.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	108.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	2.00
140200101	Penalties And Fines - Penal Interest	142,526.00
140200106	Penalties And Fines - Marriage Registration	15,950.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	20,500.00
140400101	Notice Fee	181.00
140400106	Search Fee - Birth Registration	244.00
140400107	Compounding Fee	800.00
140400109	Application Fee	188,820.00
140400115	Search Fee - Death Registration	300.00
	Total	**3,544,893.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	62,623.00
	Total	**62,623.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	22,534,529.00
160100102	Development Fund - Special Component Plan	2,904,926.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,182,634.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	65,058.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,197,444.00
160100401	Maintenance Fund - Road Assets	15,778,159.00
160100402	Maintenance Fund - Non-Road Assets	3,678,571.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,673,929.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,572,056.00
160100660	Rural Housing-Housing For All	13,568,808.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,637,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,085,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,446,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,233,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	521,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	257,300.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	258,362.00
160100907	Integrated Child Developement Scheme	4,499,586.00
160102601	Beneficiary Contribution (Utilised)	702,552.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,244,965.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,178,615.00
	Total	**188,401,294.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	293,901.00
	Total	**293,901.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	447,813.00
	Total	**447,813.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	13,417.00
180400301	Recovery From Others - Audit Recovery	24,578.00
	Total	**37,995.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	971,944.00
210100102	Salaries - Permanent Staff	4,814,336.00
210100105	Salaries - Part Time Contingent Staff	290,781.00
210100106	Salaries - Contract Staff	885,316.00
210100107	Salaries - Honorarium Staff	41,853.00
210100201	Wages - Daily Wages Staff	196,668.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,851.00
210200102	Travelling Allowances - Permanent Staff	113,977.00
210200104	Travelling Allowances - Contract Staff	6,125.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	32,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,852.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,224,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,850.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,000.00
210200404	Sitting Fee Of Members	83,800.00
210300102	Pension Contributions - Permanent Staff	523,076.00
210300111	Contributory Pension (NPS) - Localbody Share	121,075.00
210300203	Leave Surrender - Permanent Staff	42,262.00
210300205	Leave Surrender - Part Time Contingent Staff	10,785.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	**10,126,753.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	82,092.00
220110101	Electricity Charges - Office	58,950.00
220110102	Electricity Charges - Transferred Institutions	160,982.00
220120101	Telephone Expenses - Office	952.00
220120102	Telephone Expenses - Transferred Institutions	24,107.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	47,090.00
220120107	Refreshment Charges - Committee Meetings	19,600.00
220120108	Refreshment Charges - Other Meetings	460.00
220200102	Purchase Of News Paper	29,964.00
220210101	Printing Charges	24,657.00
220210102	Stationery Expenses	92,648.00
220400101	Insurance Of Vehicles	19,518.00
220520199	Other Professional Fees Except Legal Expenses	31,840.00
220600101	Newspaper Advertisement Charges	2,570.00
220600199	Other Advertisement & Publicity Charges	6,800.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	40,404.00
220800101	Keralolsavam Expenses	75,000.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	536,773.00
	Total	**1,315,407.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	957,951.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	43,260.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,061.00
230400101	Vehicle Hire Charges	12,800.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	80,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	29,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	3,285.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800104	Expenses For Cutting Of Dangerous Trees	20,650.00
230800110	Sanitation Expenses	274,405.00
	Total	**1,457,012.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,239.00
	Total	**1,239.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	147,420.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,045,440.00
250100301	Vegetables-Seed Distribution	25,000.00
250100302	Vegetables-Tender Plants Distribution	40,000.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250100601	Horticulture-Tender Plants Distribution	75,000.00
250101202	Betel-Biofertiliser Distribution	451,000.00
250110001	Cow-Providing Animals	510,000.00
250110008	Poultry-Providing Birds	468,000.00
250110014	Cow - Fodder For Milking Cow	952,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	399,447.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	49,900.00
250110203	Disease Control-Anti-Rabis Programmes	34,825.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	330,304.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	99,437.00
250130317	Inland Pisciculture	24,000.00
	Total	**5,052,573.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	699,550.00
251100616	Education Related Activties - Study Room For Sc/St Students	290,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	797,781.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	72,490.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	22,579.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,431,092.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	740,550.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,126,095.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	427,926.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	180,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	76,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	14,280.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	98,424.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	171,924.00
251130105	General Cleaning	49,800.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	62,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,392,775.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130810	Solid Waste Management - Monitoring	130,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	19,986,408.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,387,500.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	102,710.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	346,835.00
251150304	Welfare of Destitute	41,123.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,353,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	71,028.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,982,670.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	25,099.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	334,613.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	40,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	340,000.00
251170104	Anganwadi Related Services	814,800.00
251200001	Electric Line-Post Re-Arrangement	44,900.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	114,903.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	95,278.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,035.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	940.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	118,427.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	380,080.00
	Total	**46,024,515.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110003	Roads-Side Wall	382,718.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110004	Roads-Concretting	4,545,001.00
252110008	Roads - Road works with interlocking & concrete blocks	261,240.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	181,147.00
252120101	Other Buildings-Renovation Of Building	5,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,346,498.00
	Total	**8,721,604.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	12,627,382.00
	Total	**12,627,382.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	40,085,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,446,000.00
254200104	State Sponsored Schemes- Widow Pension	21,637,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	521,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,233,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	**71,103,800.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	52,560.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	315,240.00
	Total	**367,800.00**

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

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

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	312,589.00
272300101	Depreciation - Roads & Bridges	3,116,252.00
272310101	Depreciation -Sewerage & Drainage	1,659.00
272330101	Depreciation -Public Lighting	318,213.00
272600101	Depreciation - Office & Other Equipments	319,748.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	461,315.00
272800101	Depreciation - Other Fixed Assets	5,529,531.00
	Total	**10,059,307.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	664,259.00
	Total	**664,259.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	29,568.00
190200401	Prior Period Income - Other Incomes	-894,244.00
	Total	**-864,676.00**



Ozhur 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	3046732	0	3046732	
110100102	Property Tax On Non-Residential Buildings	0	0	1566322	0	1566322	
110200101	Profession Tax - Institutions	0	0	11250	0	11250	
110200102	Profession Tax - Employees	0	0	808052	30892	777160	
110200105	Profession Tax - Traders	0	0	168350	0	168350	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
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	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	104000	0	104000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	450	0	450	
140120101	Permit Fee For Construction Of Buildings	0	0	1531316	173951	1357365	
140120105	Fee for Building Regularisation	0	0	1793858	152951	1640907	
140120106	Permit fee for land development	0	0	865	0	865	
140130101	Fee for Issue Of Birth Certificate	0	0	80	0	80	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13100	0	13100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10700	0	10700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5180	0	5180	

Digitally signed by SANAL
Date: 2025.06.28 16:58:38
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	108	0	108	
140130199	Fees For Other Certificates Or Extracts	0	0	23	21	2	
140200101	Penalties And Fines - Penal Interest	0	0	144023	1497	142526	
140200106	Penalties And Fines - Marriage Registration	0	0	15950	0	15950	
140200110	Penalties And Fines - Ownership Change	0	0	39500	500	39000	
140200199	Penalties And Fines - Other Penalties	0	0	20500	0	20500	
140400101	Notice Fee	0	0	181	0	181	
140400106	Search Fee - Birth Registration	0	0	244	0	244	
140400107	Compounding Fee	0	0	800	0	800	
140400109	Application Fee	0	0	199120	10300	188820	
140400115	Search Fee - Death Registration	0	0	300	0	300	
150110101	Receipts from Sale Of Tender Forms	0	0	62623	0	62623	
160100101	Development Fund - General	0	0	22534529	0	22534529	
160100102	Development Fund - Special Component Plan	0	0	2904926	0	2904926	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2182634	0	2182634	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	65058	0	65058	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4262502	65058	4197444	
160100401	Maintenance Fund - Road Assets	0	0	15778159	0	15778159	
160100402	Maintenance Fund - Non-Road Assets	0	0	3678571	0	3678571	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23673929	0	23673929	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18572056	0	18572056	
160100660	Rural Housing-Housing For All	0	0	13568808	0	13568808	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21637900	0	21637900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	40085100	0	40085100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1446000	0	1446000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7233400	0	7233400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	521400	0	521400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	257300	0	257300	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	258362	0	258362	
160100907	Integrated Child Developement Scheme	0	0	4499586	0	4499586	
160102601	Beneficiary Contribution (Utilised)	0	0	702552	0	702552	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1244965	0	1244965	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3178615	0	3178615	
170100101	Interest On Fixed Deposits	0	0	293901	0	293901	
171100101	Interest From Bank Accounts	0	0	447813	0	447813	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	13417	0	13417	
180400301	Recovery From Others - Audit Recovery	0	0	24578	0	24578	
190100101	Prior Period Income-Property Tax	0	0	29568	0	29568	
190200401	Prior Period Income - Other Incomes	0	0	166663	1060907		894244
210100101	Salaries - Secretary	0	0	0	971944		971944
210100102	Salaries - Permanent Staff	0	0	0	4814336		4814336
210100105	Salaries - Part Time Contingent Staff	0	0	0	290781		290781
210100106	Salaries - Contract Staff	0	0	0	885316		885316
210100107	Salaries - Honorarium Staff	0	0	0	41853		41853
210100201	Wages - Daily Wages Staff	0	0	0	196668		196668
210100302	Bonus - Permanent Staff	0	0	8000	16000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2851		2851
210200102	Travelling Allowances - Permanent Staff	0	0	0	113977		113977
210200104	Travelling Allowances - Contract Staff	0	0	0	6125		6125
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	32000		32000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2852		2852
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	24000	1248000		1224000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2850		2850
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6000		6000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24000		24000
210200404	Sitting Fee Of Members	0	0	0	83800		83800
210300102	Pension Contributions - Permanent Staff	0	0	0	523076		523076
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	121075		121075
210300203	Leave Surrender - Permanent Staff	0	0	0	42262		42262
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10785		10785
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100101	Rent Of Buildings	0	0	0	82092		82092
220110101	Electricity Charges - Office	0	0	0	58950		58950
220110102	Electricity Charges - Transferred Institutions	0	0	0	160982		160982
220120101	Telephone Expenses - Office	0	0	0	952		952
220120102	Telephone Expenses - Transferred Institutions	0	0	1767	25874		24107
220120103	Postage Expenses	0	0	2000	11000		9000
220120104	Internet Charges	0	0	0	47090		47090
220120107	Refreshment Charges - Committee Meetings	0	0	0	19600		19600
220120108	Refreshment Charges - Other Meetings	0	0	0	460		460
220200102	Purchase Of News Paper	0	0	0	29964		29964
220210101	Printing Charges	0	0	250	24907		24657
220210102	Stationery Expenses	0	0	1000	93648		92648
220400101	Insurance Of Vehicles	0	0	0	19518		19518
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31840		31840
220600101	Newspaper Advertisement Charges	0	0	0	2570		2570
220600199	Other Advertisement & Publicity Charges	0	0	0	6800		6800
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	40404		40404
220800101	Keralolsavam Expenses	0	0	75000	150000		75000
220800109	Donations And Contributions As Per Governement Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	1120	537893		536773
230100101	Electricity Charges For Street Lights	0	0	1358	959309		957951

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	3500	46760		43260
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1061		1061
230110101	Water Charges For Kwa Street Taps	0	0	350876	350876		
230400101	Vehicle Hire Charges	0	0	0	12800		12800
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	80000		80000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	10280	39280		29000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	3285		3285
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4900		4900
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26200		26200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20650		20650
230800110	Sanitation Expenses	0	0	0	274405		274405
240700101	Bank Charges	0	0	0	1239		1239
250100001	Paddy-Seed Distribution	0	0	0	147420		147420
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1045440		1045440
250100301	Vegetables-Seed Distribution	0	0	0	25000		25000
250100302	Vegetables-Tender Plants Distribution	0	0	0	40000		40000
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250100601	Horticulture-Tender Plants Distribution	0	0	0	75000		75000
250101202	Betel-Biofertiliser Distribution	0	0	0	451000		451000
250110001	Cow-Providing Animals	0	0	0	510000		510000
250110008	Poultry-Providing Birds	0	0	0	468000		468000
250110014	Cow - Fodder For Milking Cow	0	0	0	952800		952800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	399447		399447
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	49900		49900
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	34825		34825
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	330304		330304
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	99437		99437
250130317	Inland Pisciculture	0	0	0	24000		24000
251100605	Education Related Activties-Ssa Share	0	0	0	699550		699550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	290000		290000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	797781		797781
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	72490		72490
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	22579		22579
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	800000		800000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2431092		2431092
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	740550		740550
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1126095		1126095
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	273228	701154		427926
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	180000		180000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	76800		76800
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	14280		14280
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	98424		98424
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	171924		171924
251130105	General Cleaning	0	0	0	49800		49800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	62000		62000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	146800	2539575		2392775

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	0	130000		130000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	10158000	30144408		19986408
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1387500		1387500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	102710		102710
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	346835		346835
251150304	Welfare of Destitute	0	0	0	41123		41123
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2353700		2353700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	71028		71028
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5982670		5982670
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	25099		25099
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	334613		334613
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	40000		40000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	340000		340000
251170104	Anganwadi Related Services	0	0	0	814800		814800
251200001	Electric Line-Post Re-Arrangement	0	0	0	44900		44900
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	114903		114903

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	95278		95278
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8035		8035
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	1767	2707		940
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	1000	119427		118427
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	380080		380080
252110003	Roads-Side Wall	0	0	0	382718		382718
252110004	Roads-Concretting	0	0	188404	4733405		4545001
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	261240		261240
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	181147		181147
252120101	Other Buildings-Renovation Of Building	0	0	0	5000		5000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3346498		3346498
253100101	Total Poverty Alleviation	0	0	11258868	23886250		12627382
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40085100		40085100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1446000		1446000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21637900		21637900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	521400		521400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7233400		7233400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	52560		52560
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	89	315329		315240
272200101	Depreciation-Buildings	0	0	0	312589		312589
272300101	Depreciation - Roads & Bridges	0	0	2805544	5921796		3116252
272310101	Depreciation -Sewerage & Drainage	0	0	0	1659		1659
272330101	Depreciation -Public Lighting	0	0	0	318213		318213
272600101	Depreciation - Office & Other Equipments	0	0	0	319748		319748
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	461315		461315

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	0	5529531		5529531
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	91871	756130		664259
310100101	Panchayat Fund - General Fund	4974673	0	0	0	4974673	
310900101	Excess Of Income Over Expenditure	28646095	0	0	0	28646095	
311100101	Panchayat'S Distress Relief Fund	8884	0	99	236	8747	
311710199	Other Trust Or Agency Funds	161	0	0	0	161	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8517421	0	0	0	8517421	
312100201	Capital Contribution--Development Fund - General - Capital	1559544	0	0	0	1559544	
312100302	Capital Contribution--Maintenance Grant - Non-Road	402345	0	0	0	402345	
312109901	Capital Contribution	105658188	0	0	0	105658188	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5144	0	735571	497071	243644	
320100149	National Rural Health Mission	513402	0	0	0	513402	
320100160	Rural Housing-Housing For All	14688227	0	3402768	13788808	4302187	
320100162	Sarva Siksha Abhiyan	182597	0	4115	0	186712	
320100181	Total Sanitation Campaign	2934848	0	66552	0	3001400	
320100190	Vimukthi Grant	53324	0	0	0	53324	
320100191	Nirmal Puraskar	385466	0	0	0	385466	
320100195	Grants/Funds for Pandemic/Epidemic Control	104	0	0	0	104	
320100196	Integrated Child Developement Scheme	619249	0	5708930	4499586	1828593	
320100197	Literacy Scheme Grant	66170	0	0	0	66170	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1252422	0	484344	347007	1389759	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	80003	0	2885174	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	462433	0	715453	335318	842568	
320100999	Other Liabilities	3216206	0	98871	90871	3224206	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2730379	0	4551914	2182634	5099659	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4710569	0	9963385	4262502	10411452	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	14642	0	14642	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	0	0	1737690	1737690		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grant For Drinking Water Schemes						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1724332	0	1737690	0	3462022	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	233696	0	1151333	1151333	233696	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	20986	0	0	0	20986	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	538827	0	0	538827		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	667630	0	0	265589	402041	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	81188	0	702552	710552	73188	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	82236	0	0	0	82236	
330500201	Secured Loans - Loan From KURDFC	38082517	0	4815304	3509266	39388555	
340100101	Contractors' Earnest Money Deposit	54388	0	0	0	54388	
340100102	Suppliers' Earnest Money Deposit	4400	0	0	0	4400	
340100103	Bidders' Earnest Money Deposit	28975	0	0	0	28975	
340100201	Contractors' Security Deposit	13325	0	0	0	13325	
340100202	Suppliers' Security Deposit	2400	0	0	0	2400	
340100301	Contractors' Retention	0	0	56252	23858	32394	
340100303	Election Deposit	117000	0	0	0	117000	
340109901	Other Deposits	10000	0	0	0	10000	
340200102	Auction Deposit	4600	0	0	0	4600	
350100901	Amount payable to KSEB	0	0	264810	264810		
350109999	Amount payable to Other Creditors	0	0	51084146	51084146		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5527805	5527805		
350110102	Employee Liabilities - Net Salary Payable	286362	0	4286361	4181759	390964	
350110104	Employer Liabilities - Pension Contributions Payable	39610	0	584880	512087	112403	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	67846	67846		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36560	0	269976	293489	13047	
350200101	Recoveries Payable - General Provident Fund	52980	0	250680	75960	227700	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	40800	0	529068	554382	15486	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	8950	0	137650	123500	23100	
350200104	Recoveries Payable - Group Insurance Scheme	7100	0	92600	83200	16500	
350200105	Recoveries Payable - Life Insurance Corporation	15797	0	168499	153391	30905	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	10000	1000	
350200107	Recoveries Payable - Family Benefit Scheme	0	0	50	50		
350200108	Recoveries Payable - House Building Advance	0	0	68000	0	68000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	32000	24000	8000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	50000	0	50000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	61869	61869		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1000	0	50000	51000		
350200117	Recoveries Payable - MEDISEP	4500	0	76500	70500	10500	
350200199	Recoveries Payable - Other Recoveries From Employees	15750	0	0	0	15750	
350200201	Recoveries Payable - Income Tax Deducted At Source	9510	0	61703	71213		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	9543	9543		
350200204	Recoveries Payable - National Pension Scheme	36560	0	194713	218226	13047	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2106	0	6859	8947	18	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2106	0	6859	8947	18	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	9544	9544		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	9589	9589		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	18414	18414		
350200299	Recoveries Payable - Other Deductions	0	0	184633	184633		
350300101	Government And Other Dues Payable - Library Cess	155368	0	246049	205436	195981	
350300111	Government And Other Dues Payable - Flood Cess	15	0	0	0	15	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8400	0	3405	0	11805	
350300199	Government And Other Dues Payable - Others	22715	0	4760966	4760966	22715	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400101	Refunds Payable - Property Tax	0	0	1259	1259		
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	220	0	334887	334887	220	
350400999	Refund of unutilised Grants - Prior period	337491	0	0	0	337491	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	133545	0	14996	11020	137521	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40100	0	80900	52000	69000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7668	0	4564	2864	9368	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25600	0	53000	35400	43200	
350410399	Advance Collection Of Revenues - Other Fees	2400	0	0	0	2400	
350800101	Liability In Respect Of Stale Cheques	69467	0	100000	100000	69467	
410800101	Other Fixed Assets	0	7706392	0	0		7706392
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	1828304	3656608		1828304
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	119079		119079
414100105	Primary Education- Furniture In Government School	0	755102	0	912290		1667392
414100113	Primary Education- Library Facilities In Govt Schools	0	191841	0	0		191841
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	49800		49800
414103009	Free Style Open Gym	0	0	0	1193000		1193000
414120003	Public Drinking Water Programmes- New Borewell	0	1386764	0	0		1386764
414120004	Public Drinking Water Programmes- Other Water Sources	0	559428	0	0		559428
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	25000	0	0		25000
414120008	Public Drinking Water Programmes- Pipe Line	0	47778978	0	0		47778978
414130001	Public Programmes-Toilet	0	2012319	0	65058		2077377
414130007	Public Programmes- Drainage	0	16588	0	0		16588
414130106	Waste Management - Sewerage Treatment Plant	0	213808	0	0		213808
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	22144	44288		22144

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	196345	392690		196345
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	98447	0	149080		247527
414200101	Voltage Improvement-Installation Of Transformer	0	0	0	200000		200000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	733748		733748
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	153849		153849
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	49800	123300		73500
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	219578	0	0		219578
415100003	Streetlights- Streelights	0	3431698	0	0		3431698
415110001	Roads- New Roads	0	38497203	3778986	9600822		44319039
415110002	Roads-Mettalled Roads	0	1470067	0	0		1470067
415110003	Roads-Tarred	0	26571868	0	14906901		41478769
415110004	Roads-Drainage	0	1564266	0	48794		1613060
415110005	Roads - Connectivity Plan	0	87220	0	0		87220
415110201	Footpaths- Foot Paths	0	1474709	0	0		1474709
415110401	Culverts- New Culverts	0	341945	0	0		341945
415120008	Local Self Government Institution Officer Building-Equipments	0	3610664	0	0		3610664
415120009	Local Self Government Institution Officer Building - Furniture	0	7701291	0	0		7701291
415120102	Other Buildings-New Building	0	15604860	0	49189		15654049
415120106	Other Buildings-Sidewall	0	258118	0	249742		507860
415120109	Other Buildings- Furniture	0	3400	0	0		3400
415140001	Vehicles For Office Use	0	596416	0	0		596416
416100101	Accumulated Depreciation - Buildings	1395374	0	312589	0	1707963	
416100102	Accumulated Depreciation - Roads and Bridges	27880434	0	5921796	2805544	30996686	
416100103	Accumulated Depreciation - Sewerage and Drainage	157256	0	1659	0	158915	
416100104	Accumulated Depreciation - Waterways	39578	0	0	0	39578	
416100105	Accumulated Depreciation - Public Lighting	1185321	0	318213	0	1503534	
416100106	Accumulated Depreciation - Plant and Machinery	105102	0	0	0	105102	
416100107	Accumulated Depreciation - Vehicles	1111814	0	0	0	1111814	
416100108	Accumulated Depreciation - Office and Other Equipment	1524805	0	319748	0	1844553	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3112795	0	461315	0	3574110	
416100110	Accumulated Depreciation - Other Fixed Assets	11947883	0	5529531	0	17477414	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
420800101	Investments - Fixed Deposits	0	3882846	0	293901		4176747
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	527407	3414976	3204360		316791
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	112776	479760	547666		180682
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	193746	1719203	1649430		123973
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	44661	188757	204533		60437
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	11250	11250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	168350	168350		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	105500	105500		
431500199	Receivables of Redemption	0	15605724	15605724	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	41836	0	232131	241499	32468	
440500101	Prepaid Programme Expenses	0	35401931	3346498	10158000		42213433
450100101	Cash	0	86119	7807012	7784778		63885
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23472944	22209073	30429183		31693054
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8884	0	1070		9954
450210104	Treasury Account Of Traditional Functions Fund	0	0	15216330	39488355		24272025
450210201	Treasury Account Of Joint Venture Projects	0	804416	804416	0		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	8501855	6669436	13678692		15511111
450240139	Fund In Bank Account Of National Health Mission	0	3702988	257300	810098		4255786
450240149	Fund In Bank Account Of National Rural Health Mission	0	1163777	258362	484344		1389759
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	10954551	13668808	3120000		405743
450280001	Fund In Bank Account Of Loans And Advances	0	6653479	14378000	9035304		1310783
460100101	Festival Advance	0	20000	119000	99000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	31301	0	147707		179008
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	121450	0	0		121450
460500501	Advance To Implementing Officers	0	1077882	253816	97060		921126
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1370093	315240	1346777		2401630
460509901	Advance To Others	0	107400	150000	150000		107400
	Total	**276024400**	**276024400**	**456258169**	**456258169**	**487081501**	**487081501**

Ozhur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5569814
140000000	Fees & User Charges	3544893
150000000	Sales & Hire Charges	62623
160000000	Revenue Grants, Contributions & Compensation	188401294
170000000	Income from Investments	293901
171000000	Interest Earned	447813
180000000	Other Income	37995
190000000	Prior Period Income	-864676
		197493657.00
LESS		
210000000	Establishment Expenses	10126753
220000000	Administrative Expenses	1315407
230000000	Operations & Maintenance	1457012
240000000	Interest & Finance Charges	1239
250000000	Decentralised Plan Programme - Productive Sector	5052573
251000000	Decentralised Plan Programme - Service Sector	46024515
252000000	Decentralised Plan Programme - Infrastructure Sector	8721604
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12627382
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71103800
256000000	Other Revenue Grants and Funds - Revenue Expenses	367800
272000000	Depreciation	10059307
290000000	Prior Period Expenditure	664259
431000000	Sundry Debtors (Receivables)	-15793063
450000000	Cash and Bank Balance	23563087
		175291675.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**22201982.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-137
320000000	Grants, Funds and Contributions for specific purposes	748025
330000000	Secured Loans	1306038

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
340000000	Deposits Received	32394
350000000	Other Liabilities	532941
		2619261.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**2619261.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1002488
		1002488.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1002488.00**
GRANT TOTAL (A+B+C)		**25823731.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55349013
		55349013.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**55349013.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	78912100
		78912100.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**78912100.00**
Net increase /(decrease) in cash and cash equivalents		**23563087.00**

Ozhoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	55262894.00
Cash	Cash	RP-40(a)	86119.00
	Operating		
110000000	Tax Revenue	RP-1	750910.00
140000000	Fees & User Charges	RP-4	3752601.00
150000000	Sale & Hire Charges	RP-5	62623.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23673929.00
171000000	Interest Earned	RP-9	447813.00
210000000	Establishment Expenses	RP-12	24000.00
230000000	Operations & Maintenance	RP-14	253816.00
311000000	Earmarked Funds	RP-28	99.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27628777.00
431000000	Sundry Debtors (Receivables)	RP-45	20639704.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	37995.00
330000000	Secured Loans	RP-31	4815304.00
340000000	Deposits Received	RP-33	8536.00
350000000	Other Liabilities	RP-35	4114159.00
	Grand total		**141579279.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	264810.00
311000000	Earmarked Funds	RP-28	236.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	895287.00
460000000	Loans, Advances and Deposits	RP-49	174000.00
	Non Operating		
350000000	Other Liabilities	RP-35	61332846.00
	Closing Balance		
Bank	Bank	RP-40(b)	78848215.00

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Cash	Cash	RP-40(b)	63885.00
	Grand Total		**141579279.00**

Ozhoor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5569814.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	3544893.00
150000000	Sale & Hire Charges	I-5	62623.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	188401294.00
170000000	Income from Investments	I-7	293901.00
171000000	Interest Earned	I-8	447813.00
180000000	Other Income	I-9	37995.00
190000000	Prior Period Income	I-19	-864676.00
	Total Income		**198358333.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10126753.00
220000000	Administrative Expenses	I-11	1315407.00
230000000	Operations & Maintenance	I-12	1457012.00
240000000	Interest & Finance Charges	I-13	1239.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5052573.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	46024515.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8721604.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	12627382.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	71103800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	367800.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	10059307.00
	Total Expenditure		**166857392.00**
	Gross Surplus / Deficit of income over Expenditure		**31500941.00**
	Gross Surplus / Deficit of income over Expenditure		**31701358.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	664259.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-200417.00**

Ozhoor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	63592774.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	8908.00
312000000	Reserves	B-3	116137498.00
	Total Reserve & Surplus		**179739180.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	38822631.00
	Total Grants, Contributions for Specific Purposes		**38822631.00**
	Loans		
330000000	Secured Loans	B-5	39388555.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**39388555.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	267482.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1895621.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2163103.00**
	TOTAL LIABILITIES		**260113469.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7706392.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1947383.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	57006667.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	122290187.00
416000000	Accumulated Depreciation	B-11(a)	-58519669.00
	Total Fixed Assets		**130430960.00**
	Investments		
420000000	Investments-General Fund	B-12	4176747.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**4176747.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	649415.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	42213433.00
450000000	Cash and Bank Balance	B-17	78912100.00
460000000	Loans, Advances and Deposits	B-18	3730814.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**125505762.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**260113469.00**