Ozhoor Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	64120808.00
3110000	Earmarked Funds	B2	9428.00
3120000	Reserves	B3	120236692.00
	Total Reserve & Surplus		**184366928.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	35563177.00
	Total Grants, Contributions for Specific Purposes		**35563177.00**
	Loans		
3300000	Secured Loans	B5	36324385.00
	Total Loans		**36324385.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	560614.00
3500000	Other Liabilities	B8	5116512.00
	Total Current Liabilities and Provisions		**5677126.00**
	Total LIABILITY		**261931616.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	202011957.00
4110000	Accumulated Depreciation	B10	-70270236.00
	Total Fixed Assets		**131741721.00**
	Investments		
4200000	Investments	B12	4920117.00
	Total Investments		**4920117.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	23940035.00
4400000	Pre-paid Expenses	B16	36324385.00
4500000	Cash and Bank Balance	B17	60840100.00
4600000	Loans, Advances and Deposits	B18	4165258.00
	Total Current Assets, Loans and Advances		**125269778.00**

	TOTAL ASSET	**261931616.00**

Ozhoor Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	6331283.00
1400000	Fees and User Charges Remission and Refund	I - 4	3990794.00
1500000	Sale & Hire Charges	I - 5	307560.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	197328905.00
1700000	Income from Investments	I - 7	743370.00
1710000	Interest Earned	I - 8	951175.00
1800000	Other Income	I - 9	4490.00
	Total Income		**209657577.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13269619.00
2200000	Administrative Expenses	I - 11	891872.00
2300000	Operations & Maintenance	I - 12	1817313.00
2400000	Interest & Finance Charges	I - 13	71100.00
2500000	Programme Expenses	I - 14	18974036.00
2510000	Expenses related to Productive Sector	I - 14(a)	2365337.00
2520000	Expenses related to Service Sector	I - 14(b)	39620677.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	17229538.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	106310100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	140000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	0.0
2700000	Provisions and Write off	I - 16	151300.00
2720000	Depreciation	I - 18	11750567.00
	Total Expenditure		**212591459.00**
	Gross Surplus / Deficit of income over Expenditure		**-2933882.00**
2800000	Prior Period Item	I - 19	-70713.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-2863169.00**

Ozhoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	78848215.00
Cash	Cash	OB	63885.00
	Operating		
1100000	Tax Revenue	R1	766120.00
1400000	Fees & User Charges	R4	3878694.00
1500000	Sale & Hire Charges	R5	307560.00
1710000	Interest Earned	R8	1235673.00
1800000	Other Income	R9	4490.00
2800000	Prior Period Item	R19	2550.00
3100000	Panchayat Fund	R21	7508131.00
3110000	Earmarked Funds	R10	276.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8926669.00
3300000	Secured Loans	R12	160000.00
3400000	Deposits Received	R13	285500.00
3500000	Sundry Creditors	R14	3683780.00
3500000	Sundry Creditors	R15	130031.00
4310000	Sundry Debtors	R17	71204616.00
4600000	Advances Received	R18	42226.00
	Non Operating		
	TOTAL RECEIPT		**98136316.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**177048416.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4053638.00
2200000	Administrative Expenses	P2	862372.00
2300000	Operations & Maintenance	P3	1748745.00
2400000	Interest on Loans	P4	60690.00
2500000	Programme Expenses	P5	222035.00
2510000	Expenses related to Productive Sector	P6	1762499.00
2520000	Expenses related to Service Sector	P7	26659432.00

2530000	Expenses related to Infrastructure Sector	P8	2694288.00
2550000	Expenses related to Joint Venture Projects	P10	140000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	0.0
3500000	Sundry Creditors	P17	36116779.00
4100000	Fixed Assets	P18	17156367.00
4300000	Stock-in-hand	P21	29500.00
4310000	Redemption amount	P24	22962482.00
4600000	Loans, Advances and Deposits	P23	1739489.00
	Non Operating		
	TOTAL PAYMENT		**116208316.00**
	Closing Balance		
Bank	Bank	CB	60840100.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**177048416.00**

Ozhur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		76161480
b	Prior Period Income		2550
c	Grants & Contribution		8926945
d	Cash Paid for operating Activities		38143009
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**46947966**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		41887838
b	Sales of Asset		0
c	Income From Investment (own fund)		1235673
	Cash Generated from Investing Activities ((b+c)-a)		-40652165

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Date: 2026.07.28 11:12:36 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		160000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		11649668
c	Repayment of loan		0
d	Payment of intrest		60690
e	Refund of Deposit & Advance		36116779
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-24367801**
	Net increase in cash and cash equivalents (A + B + C)		**-18072000.00**
	Cash and cash equivalents at beginning of period		**78912100**
	Cash and cash equivalents at end of period (D + E)		**60840100.00**

Ozhur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3439475.00	0.00	3439475.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1884898.00	0.00	1884898.00
1101001	Profession Tax – Employees	0.00	0.00	12850.00	807720.00	0.00	794870.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	212040.00	0.00	212040.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	112100.00	0.00	112100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1514337.00	0.00	1514337.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	136220.00	0.00	136220.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth	0.00	0.00	0.00	214.00	0.00	214.00

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Date: 2026.07.28 11:13:00 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	& Death						
1401304	Fee for Marriage Registration	0.00	0.00	0.00	26990.00	0.00	26990.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	94.00	0.00	94.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2400.00	0.00	2400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	872.00	0.00	872.00
1401701	Regularization Fees	0.00	0.00	0.00	1521783.00	0.00	1521783.00
1402001	Penal Interest	0.00	0.00	0.00	117925.00	0.00	117925.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	12471.00	0.00	12471.00
1402004	Compounding Fee	0.00	0.00	0.00	2800.00	0.00	2800.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	22000.00	0.00	22000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	3000.00	0.00	3000.00
1404002	Notice Fees	0.00	0.00	0.00	2556.00	0.00	2556.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31000.00	0.00	31000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	10250.00	0.00	10250.00
1404009	Search Fees	0.00	0.00	0.00	650.00	0.00	650.00
1404011	Late Fee	0.00	0.00	0.00	930.00	0.00	930.00
1407001	Road Cutting Charges	0.00	0.00	0.00	404702.00	0.00	404702.00
1407005	Incentive from Schemes	0.00	0.00	0.00	67000.00	0.00	67000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	307560.00	0.00	307560.00
1601001	Development Fund - General	0.00	0.00	0.00	15145529.00	0.00	15145529.00
1601002	Development Fund - Special	0.00	0.00	0.00	2542551.00	0.00	2542551.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1720600.00	0.00	1720600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30047300.00	60094600.00	0.00	30047300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	749000.00	1498000.00	0.00	749000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10333600.00	20667200.00	0.00	10333600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	58809600.00	117619200.00	0.00	58809600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13158689.00	0.00	13158689.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5320599.00	0.00	5320599.00
1601023	General Purpose Fund	0.00	0.00	4315011.00	24145534.00	0.00	19830523.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1300000.00	0.00	1300000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4650000.00	0.00	4650000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1904547.00	0.00	1904547.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	4782435.00	0.00	4782435.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4205023.00	0.00	4205023.00
1602021	National Health Mission	0.00	0.00	0.00	199037.00	0.00	199037.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	79480.00	0.00	79480.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	19892820.00	0.00	19892820.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	1185391.00	0.00	1185391.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	217561.00	0.00	217561.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	29400.00	0.00	29400.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	330000.00	660000.00	0.00	330000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	895220.00	1790440.00	0.00	895220.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	743370.00	0.00	743370.00
1711001	Interest from Bank Accounts	0.00	0.00	284498.00	1235673.00	0.00	951175.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4490.00	0.00	4490.00
2101001	Salaries -Secretary	0.00	0.00	1507770.00	61452.00	1446318.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7351179.00	676692.00	6674487.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1097695.00	81710.00	1015985.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	319170.00	0.00	319170.00	0.00
2101101	Wages	0.00	0.00	626127.00	0.00	626127.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102008	Other allowances - Permanent Staff	0.00	0.00	26337.00	0.00	26337.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	10460.00	0.00	10460.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2075859.00	0.00	2075859.00	0.00
2102017	Festival Allowance	0.00	0.00	42000.00	0.00	42000.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	5870.00	0.00	5870.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	247.00	0.00	247.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	738.00	0.00	738.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	738.00	0.00	738.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	255061.00	19088.00	235973.00	0.00
2103007	Pension Contribution	0.00	0.00	818830.00	31020.00	787810.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	65103.00	0.00	65103.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	2000.00	0.00	2000.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	770.00	0.00	770.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	198900.00	0.00	198900.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	18079.00	0.00	18079.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	32200.00	0.00	32200.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	571.00	0.00	571.00	0.00
2202001	Books & Periodicals	0.00	0.00	5220.00	0.00	5220.00	0.00
2202101	Printing & Stationery	0.00	0.00	143895.00	29500.00	114395.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	13000.00	0.00	13000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	6600.00	0.00	6600.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7530.00	0.00	7530.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	65060.00	0.00	65060.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	362444.00	0.00	362444.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1032858.00	0.00	1032858.00	0.00
2301002	Fuel Charges	0.00	0.00	135326.00	0.00	135326.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	80078.00	0.00	80078.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	700.00	0.00	700.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	39212.00	0.00	39212.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	9000.00	0.00	9000.00	0.00
2304099	Other Hire Charges	0.00	0.00	1280.00	0.00	1280.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	92800.00	0.00	92800.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	13516.00	0.00	13516.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	68568.00	0.00	68568.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	248840.00	0.00	248840.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	44720.00	0.00	44720.00	0.00
2308201	Refreshment Charges	0.00	0.00	25415.00	0.00	25415.00	0.00
2407001	Bank Charges	0.00	0.00	1808.00	0.00	1808.00	0.00
2408001	Other Finance Expenses	0.00	0.00	58882.00	0.00	58882.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	10410.00	0.00	10410.00	0.00
2501001	Election Expenses	0.00	0.00	222035.00	0.00	222035.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	18752001.00	0.00	18752001.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	401600.00	0.00	401600.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	457500.00	0.00	457500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	382200.00	0.00	382200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	588268.00	0.00	588268.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	40722.00	0.00	40722.00	0.00
2510802	Water Conservation	0.00	0.00	495047.00	0.00	495047.00	0.00
2520107	Education-Related Activities	0.00	0.00	370000.00	0.00	370000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	224990.00	0.00	224990.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	5362078.00	0.00	5362078.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1196158.00	0.00	1196158.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	194120.00	0.00	194120.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13771735.00	1480000.00	12291735.00	0.00
2520903	Women Welfare	0.00	0.00	172460.00	0.00	172460.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1929.00	0.00	1929.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2846550.00	0.00	2846550.00	0.00
2520908	Social Security Programme	0.00	0.00	147781.00	0.00	147781.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5175518.00	0.00	5175518.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	649874.00	0.00	649874.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1256400.00	0.00	1256400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	127527.00	0.00	127527.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	67955.00	0.00	67955.00	0.00
2521602	Payments to IKM	0.00	0.00	97023.00	0.00	97023.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1140819.00	0.00	1140819.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	465.00	0.00	465.00	0.00
2521904	Toilet (Individual)	0.00	0.00	12000.00	0.00	12000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	88927.00	0.00	88927.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	3929998.00	0.00	3929998.00	0.00
2522315	Liquid Waste Management - Preparatory Activities	0.00	0.00	142200.00	0.00	142200.00	0.00
2522801	Loan Repayment	0.00	0.00	3224170.00	0.00	3224170.00	0.00
2530101	Street Lights	0.00	0.00	150000.00	0.00	150000.00	0.00
2530201	Roads	0.00	0.00	13134818.00	0.00	13134818.00	0.00
2530202	Lanes	0.00	0.00	201761.00	0.00	201761.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	198723.00	0.00	198723.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3185836.00	0.00	3185836.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	358400.00	0.00	358400.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1720600.00	0.00	1720600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	60094600.00	30047300.00	30047300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1498000.00	749000.00	749000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	20667200.00	10333600.00	10333600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	117619200.00	58809600.00	58809600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4650000.00	0.00	4650000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	166490.00	166490.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	151300.00	0.00	151300.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	320146.00	0.00	320146.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9001667.00	0.00	9001667.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	162965.00	0.00	162965.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	293256.00	0.00	293256.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	30020.00	0.00	30020.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	19635.00	0.00	19635.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	520486.00	0.00	520486.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	681954.00	0.00	681954.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	720438.00	0.00	720438.00	0.00
2801001	Prior Period Income	0.00	0.00	7671.00	78384.00	0.00	70713.00
3101001	General Fund	0.00	4974673.00	0.00	0.00	0.00	4974673.00
3109001	Excess of Income Over Expenditure	0.00	58618101.00	0.00	0.00	0.00	58618101.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	4116928.00	7508131.00	0.00	3391203.00
3111101	Distress Relief Fund	0.00	8908.00	0.00	520.00	0.00	9428.00
3121001	Capital Contribution	0.00	116137498.00	12956928.00	17056122.00	0.00	120236692.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	842568.00	217561.00	228291.00	0.00	853298.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1389759.00	1185391.00	646887.00	0.00	851255.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2885174.00	0.00	15839.00	0.00	2901013.00
3201004	Central Finance Commission Grant - Tied	0.00	10411452.00	7672506.00	6212550.00	0.00	8951496.00
3201005	Central Finance Commission Grant - Untied	0.00	5099659.00	2797926.00	4183667.00	0.00	6485400.00
3201020	Integrated Child Development Service	0.00	1828593.00	4205023.00	3823089.00	0.00	1446659.00
3201024	National Health Mission	0.00	513402.00	199037.00	0.00	0.00	314365.00
3201026	Sarva Siksha Abhiyan	0.00	186712.00	0.00	0.00	0.00	186712.00
3201035	Total Sanitation Campaign	0.00	3001400.00	79480.00	54672.00	0.00	2976592.00
3201042	Nirmal Puraskar	0.00	385466.00	0.00	0.00	0.00	385466.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	243644.00	1140819.00	1241072.00	0.00	343897.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	67000.00	67000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	26065000.00	26065000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3480000.00	3480000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14389000.00	14389000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6952000.00	6952000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	3462022.00	0.00	170409.00	0.00	3632431.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1300000.00	5702187.00	0.00	4402187.00
3202023	Vimukthi Grant	0.00	53324.00	53324.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	66170.00	0.00	0.00	0.00	66170.00
3208010	Beneficiary Contribution	0.00	73188.00	29400.00	807100.00	0.00	850888.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	1956.00	0.00	1956.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	104.00	0.00	0.00	0.00	104.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4653747.00	4302187.00	59687.00	0.00	411247.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	100000.00	330000.00	330000.00	0.00	100000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	402041.00	895220.00	895220.00	0.00	402041.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	39388555.00	3224170.00	160000.00	0.00	36324385.00
3401001	Earnest Money Deposit	0.00	87763.00	0.00	3000.00	0.00	90763.00
3401002	Security Deposit	0.00	15725.00	0.00	0.00	0.00	15725.00
3401003	Retention	0.00	32394.00	0.00	68632.00	0.00	101026.00
3402002	Auction Deposit	0.00	4600.00	0.00	500.00	0.00	5100.00
3402006	Election Deposit(Candidate)	0.00	117000.00	0.00	221000.00	0.00	338000.00
3408099	Other deposits received	0.00	10000.00	0.00	0.00	0.00	10000.00
3501001	Suppliers Control Account	0.00	0.00	412778.00	412778.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10251930.00	10251930.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2298083.00	2298083.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8652718.00	8652718.00	0.00	0.00
3501102	Net Salary Payable	0.00	390964.00	5927479.00	6066635.00	0.00	530120.00
3501104	Provident Fund Loan Payable	0.00	0.00	20545.00	20545.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	780815.00	818830.00	0.00	38015.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13047.00	243980.00	257991.00	0.00	27058.00
3502001	Recoveries Payable - General Provident Fund	0.00	227700.00	346010.00	118310.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	15486.00	1215526.00	1245290.00	0.00	45250.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	65175.00	73650.00	0.00	8475.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	30905.00	151528.00	124162.00	0.00	3539.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	50000.00	115000.00	65000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	8000.00	40000.00	32000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	2500.00	2500.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	23100.00	160400.00	153002.00	0.00	15702.00
3502014	Recoveries Payable - Group Insurance	0.00	16500.00	125100.00	117600.00	0.00	9000.00
3502017	Recoveries Payable-GPAIS	0.00	1000.00	14000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	10000.00	21629.00	0.00	11629.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	259957.00	287015.00	0.00	27058.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	86375.00	85919.00	0.00	10044.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	15750.00	15750.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	110636.00	161058.00	0.00	50422.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	76887.00	84061.00	0.00	7174.00
3502030	Recoveries Payable - House Building Advance	0.00	68000.00	156400.00	88400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	342630.00	342630.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	3100.00	0.00	3100.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	8325.00	8325.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	195981.00	195981.00	245530.00	0.00	245530.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	154147.00	190462.00	0.00	36315.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	124843.00	161158.00	0.00	36315.00
3503008	Government and Other Dues Payable - CGST	0.00	18.00	0.00	45.00	0.00	63.00
3503009	Government and Other Dues Payable - SGST	0.00	18.00	0.00	45.00	0.00	63.00
3503013	Government and Other Dues Payable - Others payable	0.00	34535.00	7436323.00	7401788.00	0.00	0.00
3503099	Other Payable	0.00	0.00	68568.00	68568.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	220.00	0.00	0.00	0.00	220.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5491340.00	5491340.00	0.00	0.00
3504099	Refund Payable - Others	0.00	337491.00	0.00	0.00	0.00	337491.00
3504101	Advance Collection of Revenues	0.00	261489.00	162212.00	130031.00	0.00	229308.00
3505001	Water charges Payable	0.00	0.00	1100000.00	1100000.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	69467.00	315743.00	321241.00	0.00	74965.00
3508099	Other Liabilities Payable	0.00	3349656.00	0.00	0.00	0.00	3349656.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	15845890.00	0.00	322844.00	0.00	16168734.00	0.00
4102017	Compound Wall	0.00	0.00	757013.00	0.00	757013.00	0.00
4102019	Free Style Open Gym	1193000.00	0.00	0.00	0.00	1193000.00	0.00
4103001	Concrete Roads	44319039.00	0.00	10334572.00	2293039.00	52360572.00	0.00
4103002	Black Topped Roads	41478769.00	0.00	13888962.00	10205181.00	45162550.00	0.00
4103004	Footpath	1474709.00	0.00	0.00	0.00	1474709.00	0.00
4103005	Metalled Roads	1470067.00	0.00	0.00	0.00	1470067.00	0.00
4103007	Other Roads	87220.00	0.00	0.00	0.00	87220.00	0.00
4103010	Culverts	341945.00	0.00	0.00	0.00	341945.00	0.00
4103012	Side Walls	507860.00	0.00	0.00	0.00	507860.00	0.00
4103099	Other Constructions	53655851.00	0.00	0.00	0.00	53655851.00	0.00
4103102	Drainage	1629648.00	0.00	458708.00	458708.00	1629648.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3431698.00	0.00	0.00	0.00	3431698.00	0.00
4104001	Plant & Machinery	435952.00	0.00	57120.00	0.00	493072.00	0.00
4105001	Vehicles	792761.00	0.00	0.00	0.00	792761.00	0.00
4106001	Office & Other Equipments	3610664.00	0.00	0.00	0.00	3610664.00	0.00
4106002	Computers, Printers & Peripherals	1230475.00	0.00	0.00	0.00	1230475.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9738689.00	0.00	199037.00	0.00	9937726.00	0.00
4108001	Other Fixed Assets	7706392.00	0.00	0.00	0.00	7706392.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1707963.00	0.00	320146.00	0.00	2028109.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	30996686.00	0.00	9001667.00	0.00	39998353.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	158915.00	0.00	162965.00	0.00	321880.00
4113201	Accumulated Depreciation-Watersupply	0.00	39578.00	0.00	0.00	0.00	39578.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1503534.00	0.00	293256.00	0.00	1796790.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	105102.00	0.00	30020.00	0.00	135122.00
4115001	Accumulated Depreciation-Vehicles	0.00	1111814.00	0.00	19635.00	0.00	1131449.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1844553.00	0.00	520486.00	0.00	2365039.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3574110.00	0.00	681954.00	0.00	4256064.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	17477414.00	0.00	720438.00	0.00	18197852.00
4201001	Investments	4176747.00	0.00	0.00	4176747.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	4920117.00	0.00	4920117.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	59000.00	59000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	316791.00	0.00	3611449.00	3459274.00	468966.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	180682.00	0.00	340426.00	368341.00	152767.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	123973.00	0.00	1979143.00	1738668.00	364448.00	0.00
4311006	Receivables For Property Tax On	60437.00	0.00	123973.00	144163.00	40247.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	292390.00	292390.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	112100.00	112100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	0.00	0.00	22962482.00	0.00	22962482.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26065000.00	26065000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3480000.00	3480000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14389000.00	14389000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6952000.00	6952000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7236907.00	7236907.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3706000.00	3706000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24145069.00	24145069.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	32468.00	250937.00	267344.00	0.00	48875.00
4401001	Prepaid Programme Expenses	42213433.00	0.00	1480000.00	7369048.00	36324385.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	63885.00	0.00	5455361.00	5519246.00	0.00	0.00
4502101	Bank	54576190.00	0.00	53939080.00	47650278.00	60864992.00	0.00
4502201	Treasury (Account)	24272025.00	0.00	21087705.00	45384622.00	0.00	24892.00
4502202	Treasury (Allotment)	0.00	0.00	39878022.00	39878022.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	126000.00	126000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	300458.00	0.00	0.00	38226.00	262232.00	0.00
4605003	Advance to Implementing Officers	921126.00	0.00	101680.00	0.00	1022806.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2401630.00	0.00	1511809.00	1140819.00	2772620.00	0.00
4605099	Advance to Others	107400.00	0.00	0.00	0.00	107400.00	0.00
4606003	Water Deposits	0.00	0.00	38226.00	38226.00	0.00	0.00
	Total	318665606.00	318665606.00	833723277.00	833723277.00	544867078.00	544867078.00

Ozhur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		3439475
2		1101001	Profession Tax – Employees		794870
3		1101002	Profession Tax - Traders/ Institutions		212040
4		1100108	Property Tax On Non-Residential Buildings		1884898
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401203	Permit Application fee		136220
6		1401302	Fees for Delayed Registration - Birth & Death		214
7		1401304	Fee for Marriage Registration		26990
8		1401399	Fees for Other Certificates or Extracts		872
9		1401701	Regularization Fees		1521783
10		1402001	Penal Interest		117925
11		1402003	Other Penalities and Fines		12471

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		1402004	Compounding Fee		2800
13		1402005	Fine for Dumping Waste		22000
14		1404002	Notice Fees		2556
15		1404004	Ownership Change Fees - Fine		31000
16		1404008	Delayed Registration Fees		10250
17		1404009	Search Fees		650
18		1407001	Road Cutting Charges		404702
19		1407005	Incentive from Schemes		67000
20		1401204	Permit Fee for Additional FSI		0
21		1404011	Late Fee		930
22		1402006	Fine imposed by Health Authorities		3000
23		1401305	Fee for Non Availability Certificate		94
24		1401306	Fee for Correction in Registration		2400
25		1401101	License Fees for Enterprises		112100
26		1401106	License Fees for Domestic Dogs		200
27		1401201	Fees for Construction of Buildings		1514337
28		1401202	Fees for Installation of Machinery		300
		1500000		**Sale and Hire Charges (150)-I - 5**	
29		1501102	Receipts from Sale of Tender Forms		307560
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
30		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		58809600

SN	Group	Code	Head Name	Schedule	Amount
31		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1300000
32		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30047300
33		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1720600
34		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10333600
35		1602050	Support for Diagnostic Infra structure		1185391
36		1601023	General Purpose Fund		19830523
37		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4650000
38		1601002	Development Fund - Special Component Plan		2542551
39		1601001	Development Fund - General		15145529
40		1604002	Contribution towards Joint Venture Projects from Block Panchayat		895220
41		1604001	Contribution towards Joint Venture Projects from District Panchayat		330000
42		1603002	Beneficiary Contribution		29400
43		1602029	Total Sanitation Campaign		79480
44		1602021	National Health Mission		199037
45		1602005	Central Finance Commission Grant - Untied		1904547
46		1602006	Central Finance Commission Grant - Tied		4782435

SN	Group	Code	Head Name	Schedule	Amount
47		1602019	Intergrated Child Development Service		4205023
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19892820
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		749000
50		1601021	Maintenance Fund - Road Assets		13158689
51		1601022	Maintenance Fund - Non-Road Assets		5320599
52		1602051	Grant for Health and Wellness Centers		217561
		1700000		**Income from Investments (170)-I - 7**	
53		1701002	Interest on Fixed Deposits		743370
		1710000		**Interest Earned (171)-I - 8**	
54		1711001	Interest from Bank Accounts		951175
		1800000		**Other Income (180)-I - 9**	
55		1808004	Receipts on excess payments		4490
					209657577
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
56		2101007	Salaries - Part time Contingent Staff		319170
57		2103007	Pension Contribution		787810
58		2101001	Salaries -Secretary		1446318
59		2101003	Salaries - Permanent Staff		6674487
60		2101004	Salaries - Contract Staff		1015985
61		2101101	Wages		626127
62		2102008	Other allowances - Permanent Staff		26337

SN	Group	Code	Head Name	Schedule	Amount
63		2102009	Other allowances - Temporary Staff		10460
64		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2075859
65		2102017	Festival Allowance		42000
66		2102018	Spectacle Allowance		1500
67		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		5870
68		2102020	Telephone Allowance - Secretary		247
69		2102021	Telephone Allowance - Mayor/ Chairperson/ President		738
70		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		738
71		2103006	Employer's Contribution to NPS - Regular Employees		235973
		2200000		**Administtrative Expenses (220)-I - 11**	
72		2208099	Miscellaneous Administration Expenses		362444
73		2206001	Newspaper Advertisement Charges		7530
74		2205201	Professional & Other Fees		6600
75		2205101	Miscellaneous Legal Expenses		13000
76		2202101	Printing & Stationery		114395
77		2202001	Books & Periodicals		5220
78		2201299	Miscellaneous Communication Expenses		571
79		2201202	Postage Expenses		32200
80		2201201	Telephone Expenses/ Internet Charges		18079

SN	Group	Code	Head Name	Schedule	Amount
81		2201199	Other Office Maintenance Expenses		198900
82		2201104	Service Connection Charge (KSEB/ KWA)		2000
83		2201101	Office Electricity Expenses		65103
84		2208005	Donations And Contributions As Per Government Order		65060
85		2201105	Water Charges - LB buildings		770
		2300000		**Operations and Maintenance (230)-I - 12**	
86		2308010	Extra - ordinary Expenses		25000
87		2302001	Water Charges - Street Tap		39212
88		2301001	Electricity Charges for Street Lights		1032858
89		2301002	Fuel Charges		135326
90		2304001	Vehicle Hire Charges		9000
91		2304099	Other Hire Charges		1280
92		2305301	Repairs & Maintenance - Vehicles		92800
93		2305902	Repairs & Maintenance - Office Equipments		13516
94		2308005	Expenses relating to collection of Taxes		68568
95		2308201	Refreshment Charges		25415
96		2301003	Electricity Charges of Other Buildings of LB		80078
97		2308013	Sanitation Expenses		248840
98		2308099	Other Operating & Maintenance Expenses		44720
99		2301006	Electricity Charges For Drinking Water Schemes		700

SN	Group	Code	Head Name	Schedule	Amount
		2400000		**Interest and Finance Charges (240)-I - 13**	
100		2408001	Other Finance Expenses		58882
101		2408002	Rebate on Tax and Revenues		10410
102		2407001	Bank Charges		1808
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
103		2521904	Toilet (Individual)		12000
104		2522001	Plan Formulation, Implementation and Monitoring		88927
105		2522801	Loan Repayment		3224170
106		2520618	Medical Institution - Allopathy		5362078
107		2520619	Medical Institution - Ayurvedic		1196158
108		2520620	Medical Institution - Homoeo		200000
109		2521001	Anganwadi Nutrition		5175518
110		2520908	Social Security Programme		147781
111		2520906	Welfare Programs for Physically/ Mentally Challenged		2846550
112		2520905	Welfare Programs for the Destitute		1929
113		2520903	Women Welfare		172460
114		2520801	Housing & House Electrification - Individual		12291735
115		2520702	Drinking Water - Public		194120
116		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1140819

SN	Group	Code	Head Name	Schedule	Amount
117		2521902	Sanitation & Waste Management - Public		465
118		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		224990
119		2520107	Education-Related Activities		370000
120		2520111	Contribution towards SSA		700000
121		2521602	Payments to IKM		97023
122		2522305	Solid Waste Management - Collection and Transportation		3929998
123		2522315	Liquid Waste Management - Preparatory Activities		142200
124		2521101	Anganwadi Infrastructure		649874
125		2521102	Anganwadi Related Services		1256400
126		2521402	Electricity Line - Transformer - Voltage Improvement		127527
127		2521601	Local Government Service Delivery Improvement		67955
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
128		2530201	Roads		13134818
129		2530101	Street Lights		150000
130		2530302	Public Buildings - Other Buildings		3185836
131		2530501	Vehicle Rent for Engineering Wing		358400
132		2530301	Public Buildings - Local Government Office Building		198723
133		2530202	Lanes		201761
		2540000		**State Sponsored Scheme Expenses**	

SN	Group	Code	Head Name	Schedule	Amount
				(254)-I - 14(d)	
134		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4650000
135		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		58809600
136		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1720600
137		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10333600
138		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		749000
139		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30047300
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
140		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
141		2510802	Water Conservation		495047
142		2510210	Animal Husbandry - Disease Control		40722
143		2510101	Agriculture - Paddy		401600
144		2510201	Animal Husbandry - Cow		457500
145		2510205	Animal Husbandry - Poultry		382200
146		2510209	Animal Husbandry - Infrastructure		588268

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
147		2502001	Expenditure on Poverty Eradication Program		18752001
148		2501001	Election Expenses		222035
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
149		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0
		2700000		**Provisions and Write off (270)-I - 16**	
150		2703002	Property Tax (General) Written Off		151300
		2720000		**Depreciation (272)-I - 18**	
151		2723101	Depreciation-Sewerage & Drainage		162965
152		2724001	Depreciation-Plant & Machinery		30020
153		2725001	Depreciation-Vehicles		19635
154		2726001	Depreciation-Office & Other Equipments		520486
155		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		681954
156		2728001	Depreciation-Other Fixed Assets		720438
157		2723301	Depreciation-Public Lighting		293256
158		2722001	Depreciation-Buildings		320146
159		2723001	Depreciation-Roads & Bridges		9001667
					212591459
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
160		2801001	Prior Period Income		(70713)

SN	Group	Code	Head Name	Schedule	Amount
					(70713)

Ozhur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		63885	
						63885
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB EPAYMENT		528977	
3			District Co-operative bank-distrct coop bank		802	
4			KERALA GRAMIN BANK-Egramaswaraj CFC PFMS		15511111	
5			KERALA GRAMIN BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTRES INTO HEALTH WELLNESS CENTRES		842568	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-Health grant towards support for daiganostic Infrastructure to PHC Subcentre and PHC		1389759	
7			KERALA GRAMIN BANK-HG TOWARDS BUILDINGLESS SUBCENTRES		2885174	
8			KERALA GRAMIN BANK-KGB - 40649101099612		1310783	
9			KERALA GRAMIN BANK-KGB - 40649101100981		528044	
10			KERALA GRAMIN BANK-kgb drf covid		3343	
11			KERALA GRAMIN BANK-KGB JALANIDHI		6686228	
12			KERALA GRAMIN BANK-KGB OWN FUND AND EPOS		21607013	
13			KERALA GRAMIN BANK-KGB UPI 247		211715	
14			Other Co-operative Bank-distress relief fund		9152	
15			State Bank of India-KUDUMBASREE		3702	
16			State Bank of India-LIFE MISSION STATE SHARE		405743	
17			State Bank of India-MGNREGS Fund		243644	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18			State Bank of India-SBoI - 57058598103		66170	
19			State Bank of India-SSA sarva siksha abhiyan		186712	
20			State Bank of India-TSC SANITATION		2155550	
21		4502201	Sub Treasury, Tirur-TSB OWN FUND		24272025	
						78848215
	RECEIPT			**R1-Tax Revenue**		
22		1101001	Profession Tax – Employees		766120	
						766120
	RECEIPT			**R4-Fee and User Charges**		
23		1401106	License Fees for Domestic Dogs		200	
24		1401201	Fees for Construction of Buildings		1514337	
25		1401202	Fees for Installation of Machinery		300	
26		1401203	Permit Application fee		136220	
27		1401302	Fees for Delayed Registration - Birth & Death		214	
28		1401304	Fee for Marriage Registration		26990	
29		1401399	Fees for Other Certificates or Extracts		872	
30		1401701	Regularization Fees		1521783	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1402001	Penal Interest		117925	
32		1402003	Other Penalities and Fines		12471	
33		1402004	Compounding Fee		2800	
34		1402005	Fine for Dumping Waste		22000	
35		1404002	Notice Fees		2556	
36		1404004	Ownership Change Fees - Fine		31000	
37		1404008	Delayed Registration Fees		10250	
38		1404009	Search Fees		650	
39		1407001	Road Cutting Charges		404702	
40		1401305	Fee for Non Availability Certificate		94	
41		1401306	Fee for Correction in Registration		2400	
42		1402006	Fine imposed by Health Authorities		3000	
43		1404011	Late Fee		930	
44		1401204	Permit Fee for Additional FSI		0	
45		1407005	Incentive from Schemes		67000	
						3878694
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501102	Receipts from Sale of Tender Forms		307560	
						307560

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		1235673	
						1235673
	RECEIPT			**R9-Other Income**		
48		1808004	Receipts on excess payments		4490	
						4490
	RECEIPT			**R10-Earmarked Funds**		
49		3111101	Distress Relief Fund		276	
						276
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		228291	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		646887	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		15839	
53		3201005	Central Finance Commission Grant - Untied		477667	
54		3201020	Integrated Child Development Service		3823089	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3201035	Total Sanitation Campaign		54672	
56		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		170409	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1400000	
58		3208010	Beneficiary Contribution		807100	
59		3208099	Other Grants & Contributions for Specific Purpose		59687	
60		3208094	Donations for Specific Purposes		1956	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1241072	
62		3201050	Grants Contributions for Specific Purposes - Central Government		0	
						8926669
	RECEIPT			**R12-Loans**		
63		3305003	Loan from K.U.R.D.F.C		160000	
						160000
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		3401003	Retention		61000	
66		3402002	Auction Deposit		500	
67		3402006	Election Deposit(Candidate)		221000	
						285500
	RECEIPT			**R14-Sundry Creditors**		
68		3502018	Recoveries Payable-Audit Recovery		21629	
69		3502025	Recoveries Payable - Income Tax Deducted at Source		11376	
70		3503001	Government and Other Dues Payable - Library Cess Payable		245530	
71		3503005	Government and Other Dues Payable-TDS - CGST		41777	
72		3503006	Government and Other Dues Payable-TDS - SGST		41775	
73		3503008	Government and Other Dues Payable - CGST		45	
74		3503009	Government and Other Dues Payable - SGST		45	
75		3503013	Government and Other Dues Payable - Others payable		2184860	
76		3505001	Water charges Payable		1100000	
77		3508001	Liability in respect of Stale Cheque		36743	
						3683780
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		3504101	Advance Collection of Revenues		130031	
						130031
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		143040	
80		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
81		4313003	Receivable for License Fees (Current)		68900	
82		4315004	Receivables - Developement Fund - General		14870962	
83		4315005	Receivables - Developement Fund - SCP		1987153	
84		4315007	Receivables - Maintenance - Road		14389000	
85		4315008	Receivables - Maintenance - Non Road		6952000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		4457907	
87		4315010	Receivables - Central Finance Commission Grant - Untied		3706000	
88		4315011	Receivables - General Purpose Fund		19830058	
89		4311003	Receivables For Property Tax		2815415	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		343374	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1503509	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		137298	
						71204616
	RECEIPT			**R18-Advances Received**		
93		4601001	Festival Advance to Employees		4000	
94		4605002	Advance to Implementing Agencies		38226	
95		4606003	Water Deposits		0	
						42226
	RECEIPT			**R19-Prior Period Income (2801000)**		
96		2801001	Prior Period Income		2550	
						2550
	RECEIPT			**R21-General Fund**		
97		3109002	Suspense		7508131	
						7508131
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		2101001	Salaries -Secretary		0	
99		2101003	Salaries - Permanent Staff		247777	
100		2101004	Salaries - Contract Staff		1015985	
101		2101101	Wages		626127	
102		2102008	Other allowances - Permanent Staff		26337	
103		2102009	Other allowances - Temporary Staff		10460	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2075859	
105		2102017	Festival Allowance		42000	
106		2102018	Spectacle Allowance		1500	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		5870	
108		2102020	Telephone Allowance - Secretary		247	
109		2102021	Telephone Allowance - Mayor/ Chairperson/ President		738	
110		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		738	
						4053638
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		2201101	Office Electricity Expenses		65103	
112		2201104	Service Connection Charge (KSEB/ KWA)		2000	
113		2201199	Other Office Maintenance Expenses		198900	
114		2201201	Telephone Expenses/ Internet Charges		18079	
115		2201202	Postage Expenses		32200	
116		2201299	Miscellaneous Communication Expenses		571	
117		2202001	Books & Periodicals		5220	
118		2202101	Printing & Stationery		84895	
119		2205101	Miscellaneous Legal Expenses		13000	
120		2205201	Professional & Other Fees		6600	
121		2206001	Newspaper Advertisement Charges		7530	
122		2208099	Miscellaneous Administration Expenses		362444	
123		2201105	Water Charges - LB buildings		770	
124		2208005	Donations And Contributions As Per Government Order		65060	
						862372
	PAYMENT			**P3-Operation and Maintanance**		
125		2302001	Water Charges - Street Tap		39212	
126		2301001	Electricity Charges for Street		1032858	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
127		2301002	Fuel Charges		135326	
128		2304001	Vehicle Hire Charges		9000	
129		2304099	Other Hire Charges		1280	
130		2305301	Repairs & Maintenance - Vehicles		92800	
131		2305902	Repairs & Maintenance - Office Equipments		13516	
132		2308201	Refreshment Charges		25415	
133		2301003	Electricity Charges of Other Buildings of LB		80078	
134		2308010	Extra - ordinary Expenses		25000	
135		2308013	Sanitation Expenses		248840	
136		2308099	Other Operating & Maintenance Expenses		44720	
137		2301006	Electricity Charges For Drinking Water Schemes		700	
						1748745
	PAYMENT			**P4-Interest on Loans**		
138		2407001	Bank Charges		1808	
139		2408001	Other Finance Expenses		58882	
						60690
	PAYMENT			**P5-Programme Expenses**		
140		2501001	Election Expenses		222035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						222035
	PAYMENT			**P6-Productive Sector**		
141		2510101	Agriculture - Paddy		201600	
142		2510201	Animal Husbandry - Cow		457500	
143		2510205	Animal Husbandry - Poultry		382200	
144		2510209	Animal Husbandry - Infrastructure		588268	
145		2510210	Animal Husbandry - Disease Control		40722	
146		2510802	Water Conservation		92209	
						1762499
	PAYMENT			**P7-Service Sector**		
147		2520107	Education-Related Activities		370000	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		224990	
149		2520702	Drinking Water - Public		194120	
150		2520801	Housing & House Electrification - Individual		9626857	
151		2520903	Women Welfare		172460	
152		2520905	Welfare Programs for the Destitute		1929	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		1821330	
154		2520908	Social Security Programme		147781	
155		2521001	Anganwadi Nutrition		4801152	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		2521101	Anganwadi Infrastructure		499947	
157		2521102	Anganwadi Related Services		30000	
158		2521402	Electricity Line - Transformer - Voltage Improvement		127527	
159		2521601	Local Government Service Delivery Improvement		67955	
160		2522001	Plan Formulation, Implementation and Monitoring		88927	
161		2520618	Medical Institution - Allopathy		4862078	
162		2520619	Medical Institution - Ayurvedic		1196158	
163		2520620	Medical Institution - Homoeo		200000	
164		2521904	Toilet (Individual)		12000	
165		2520111	Contribution towards SSA		700000	
166		2521602	Payments to IKM		97023	
167		2522305	Solid Waste Management - Collection and Transportation		1274998	
168		2522315	Liquid Waste Management - Preparatory Activities		142200	
						26659432
	PAYMENT			**P8-Infra Structure**		
169		2530201	Roads		177890	
170		2530202	Lanes		201761	
171		2530302	Public Buildings - Other Buildings		2314637	
						2694288

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
173		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		0	
						0
	PAYMENT			**P17-Sundry Creditors**		
174		3501001	Suppliers Control Account		412778	
175		3501002	Contractors Control Account		10251930	
176		3501102	Net Salary Payable		5570811	
177		3501104	Provident Fund Loan Payable		20545	
178		3501301	Employers Liabilities - Pension Contribution (NPS)		224892	
179		3502001	Recoveries Payable - General Provident Fund		163310	
180		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1087590	
181		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		48225	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		3502006	Recoveries Payable - Insurance Premium		144967	
183		3502008	Recoveries Payable - Co-operative Recovery		115000	
184		3502009	Recoveries Payable - KSFE Recovery		40000	
185		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		2500	
186		3502012	Recoveries Payable - State Life Insurance		149400	
187		3502014	Recoveries Payable - Group Insurance		115500	
188		3502017	Recoveries Payable-GPAIS		13000	
189		3502018	Recoveries Payable-Audit Recovery		10000	
190		3502020	Recoveries Payable - Employee Share NPS		224892	
191		3502022	Recoveries Payable -Medisep -Regular		81675	
192		3502025	Recoveries Payable - Income Tax Deducted at Source		109867	
193		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		64329	
194		3503001	Government and Other Dues Payable - Library Cess Payable		195981	
195		3503005	Government and Other Dues Payable-TDS - CGST		139496	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		3503006	Government and Other Dues Payable-TDS - SGST		62884	
197		3503013	Government and Other Dues Payable - Others payable		7436323	
198		3508001	Liability in respect of Stale Cheque		315743	
199		3501116	Pension Contribution Payable		749795	
200		3502030	Recoveries Payable - House Building Advance		156400	
201		3502035	Recoveries Payable - PF Loan Repayment - GPF		342630	
202		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		8325	
203		3501099	Other Creditors Controll Account		2298083	
204		3503099	Other Payable		68568	
205		3504018	Refund Payable - Grants and Funds		5491340	
						36116779
	PAYMENT			**P18-Fixed Assets**		
206		4102016	Other Buildings		129654	
207		4102017	Compound Wall		557613	
208		4103001	Concrete Roads		5175415	
209		4103002	Black Topped Roads		10578820	
210		4103102	Drainage		458708	
211		4104001	Plant & Machinery		57120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		199037	
						17156367
	PAYMENT			**P21-Stores**		
213		4301002	Purchase of Material - Stores		29500	
						29500
	PAYMENT			**P23-Advances made**		
214		4601001	Festival Advance to Employees		126000	
215		4605003	Advance to Implementing Officers		101680	
216		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1511809	
						1739489
	PAYMENT			**P24-Redemption amount (4315002)**		
217		4315002	Receivables from Government (redemption amount)		22962482	
						22962482
	Closing Balance			**CB-Cash**		
218		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
219		4502101	Canara Bank-CB EPAYMENT		815148	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220			District Co-operative bank-distrct coop bank		802	
221			KERALA GRAMIN BANK-Egramaswaraj CFC PFMS		16221058	
222			KERALA GRAMIN BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTRES INTO HEALTH WELLNESS CENTRES		853298	
223			KERALA GRAMIN BANK-Health grant towards support for daiganostic Infrastructure to PHC Subcentre and PHC		862815	
224			KERALA GRAMIN BANK-HG TOWARDS BUILDINGLESS SUBCENTRES		2901013	
225			KERALA GRAMIN BANK-KGB - 40649101099612		10939	
226			KERALA GRAMIN BANK-KGB - 40649101100981		346321	
227			KERALA GRAMIN BANK-KGB - 40649101126147		454	
228			KERALA GRAMIN BANK-kgb drf covid		3333	
229			KERALA GRAMIN BANK-KGB JALANIDHI		5260076	
230			KERALA GRAMIN		30225027	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB OWN FUND AND EPOS			
231			KERALA GRAMIN BANK-KGB UPI 247		56671	
232			KERALA GRAMIN BANK-KGB Vathilpadi		61643	
233			Other Co-operative Bank-distress relief fund		9428	
234			State Bank of India-KUDUMBASREE		3702	
235			State Bank of India-LIFE MISSION STATE SHARE		505743	
236			State Bank of India-MGNREGS Fund		343897	
237			State Bank of India-SBoI - 57058598103		66170	
238			State Bank of India-SSA sarva siksha abhiyan		186712	
239			State Bank of India-TSC SANITATION		2130742	
240		4502201	Sub Treasury, Tirur-TSB OWN FUND		(24892)	
241		4502202	Sub Treasury, Tirur-Development Fund CFC TIED Treasury		0	
242			Sub Treasury, Tirur-DEVELOPMENT FUND GENERAL		0	
243			Sub Treasury, Tirur-Development fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244			Sub Treasury, Tirur-Maintanance Fund Non Road		0	
245			Sub Treasury, Tirur-Maintanance Fund Road		0	
						60840100

Ozhur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4974673
2	3109001	Excess of Income Over Expenditure	55754932
3	3109002	Suspense	3391203
		Total of Muncipal (General) Fund [Code No 310]	**64120808**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	9428
		Total of Earmarked Fund	**9428**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	120236692
		Total of Reserves	**120236692**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	853298

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	851255
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2901013
4	3201004	Central Finance Commission Grant - Tied	8951496
5	3201005	Central Finance Commission Grant - Untied	6485400
6	3201020	Integrated Child Development Service	1446659
7	3201024	National Health Mission	314365
8	3201026	Sarva Siksha Abhiyan	186712
9	**3201035**	**Total Sanitation Campaign**	**2976592**
10	3201042	Nirmal Puraskar	385466
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3632431
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4402187
18	3202023	Vimukthi Grant	0
19	3208010	Beneficiary Contribution	850888

SN	Code	Description of Items	Current Year Amount
20	3208097	Donations Related to Pandemic/Epidemic Control	104
21	3208099	Other Grants & Contributions for Specific Purpose	411247
22	3209001	Contribution to Joint Venture Projects from District Panchayat	100000
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	402041
24	3208094	Donations for Specific Purposes	1956
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	343897
26	3201050	Grants Contributions for Specific Purposes - Central Government	0
27	3202032	Literacy Scheme Grant	66170
		Total of Grants, Contribution for Specific Purposes	**35563177**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	36324385
		Total of Secured Loans	**36324385**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	90763
2	3401002	Security Deposit	15725
3	3401003	Retention	101026
4	3402002	Auction Deposit	5100
5	3402006	Election Deposit(Candidate)	338000
6	3408099	Other deposits received	10000
		Total of Deposits Received	**560614**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	530120
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	27058
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	45250
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8475
10	3502006	Recoveries Payable - Insurance Premium	3539
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	20000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	15702
16	3502014	Recoveries Payable - Group Insurance	9000
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	11629
19	3502020	Recoveries Payable - Employee Share NPS	27058
20	3502022	Recoveries Payable -Medisep -Regular	10044

SN	Code	Description of Items	Current Year Amount
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	50422
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	7174
24	3503001	Government and Other Dues Payable - Library Cess Payable	245530
25	3503005	Government and Other Dues Payable-TDS - CGST	36315
26	3503006	Government and Other Dues Payable-TDS - SGST	36315
27	3503008	Government and Other Dues Payable - CGST	63
28	3503009	Government and Other Dues Payable - SGST	63
29	3503013	Government and Other Dues Payable - Others payable	0
30	3504010	Refund Payable - Other Fees	220
31	3504099	Refund Payable - Others	337491
32	3504101	Advance Collection of Revenues	229308
33	3505001	Water charges Payable	0
34	3508001	Liability in respect of Stale Cheque	74965
35	3501116	Pension Contribution Payable	38015
36	3508099	Other Liabilities Payable	3349656
37	3502030	Recoveries Payable - House Building Advance	0
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	3100
40	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
41	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
42	3503099	Other Payable	0
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**5116512**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	4920117
		Total of Investments	**4920117**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4315002	Receivables from Government (redemption amount)	22962482
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(48875)
14	4311003	Receivables For Property Tax On Residential Buildings(Current)	468966
15	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	152767
16	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	364448
17	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	40247
		Total of Sudry Debtors (Receivables)	**23940035**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	36324385
		Total of Pre-paid Expenses	**36324385**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB EPAYMENT	815148
3	4502101	distrct coop bank	802
4	4502101	distress relief fund	9428
5	4502101	Egramaswaraj CFC PFMS	16221058
6	4502101	HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTRES INTO HEALTH WELLNESS CENTRES	853298
7	4502101	Health grant towards support for daiganostic Infrastructure	862815

SN	Code	Description of Items	Current Year Amount
		to PHC Subcentre and PHC	
8	4502101	HG TOWARDS BUILDINGLESS SUBCENTRES	2901013
9	4502101	KGB - 40649101099612	10939
10	4502101	KGB - 40649101100981	346321
11	4502101	KGB - 40649101126147	454
12	4502101	kgb drf covid	3333
13	4502101	KGB JALANIDHI	5260076
14	4502101	KGB OWN FUND AND EPOS	30225027
15	4502101	KGB UPI 247	56671
16	4502101	KGB Vathilpadi	61643
17	4502101	KUDUMBASREE	3702
18	4502101	LIFE MISSION STATE SHARE	505743
19	4502101	MGNREGS Fund	343897
20	4502101	SBoI - 57058598103	66170
21	4502101	SSA sarva siksha abhiyan	186712
22	4502101	TSC SANITATION	2130742
23	4502201	TSB OWN FUND	(24892)
24	4502202	Development Fund CFC TIED Treasury	0
25	4502202	DEVELOPMENT FUND GENERAL	0
26	4502202	Development fund SCP	0
27	4502202	Maintanance Fund Non Road	0
28	4502202	Maintanance Fund Road	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**60840100**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	262232
4	4605003	Advance to Implementing Officers	1022806
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2772620
6	4606003	Water Deposits	0
7	4605099	Advance to Others	107400
		Total of Loans, Advances and Deposits	**4165258**
		Schedule B9: Fixed Assets	
1	4102016	Other Buildings	16168734
2	4102017	Compound Wall	757013
3	4103001	Concrete Roads	52360572
4	4103002	Black Topped Roads	45162550
5	4103004	Footpath	1474709
6	4103005	Metalled Roads	1470067
7	4103007	Other Roads	87220
8	4103010	Culverts	341945
9	4103012	Side Walls	507860
10	4103099	Other Constructions	53655851
11	4103102	Drainage	1629648

SN	Code	Description of Items	Current Year Amount
12	4103205	Distribution & Regulation System - Public Lighting	3431698
13	4104001	Plant & Machinery	493072
14	4105001	Vehicles	792761
15	4106001	Office & Other Equipments	3610664
16	4106002	Computers, Printers & Peripherals	1230475
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9937726
18	4108001	Other Fixed Assets	7706392
19	4102019	Free Style Open Gym	1193000
		Total of Fixed Assets	**202011957**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2028109)
2	4113001	Accumulated Depreciation - Roads	(39998353)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(321880)
4	4113201	Accumulated Depreciation-Watersupply	(39578)
5	4113301	Accumulated Depreciation-Public Lighting	(1796790)
6	4114001	Accumulated Depreciation-Plant & Machinery	(135122)
7	4115001	Accumulated Depreciation-Vehicles	(1131449)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2365039)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4256064)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(18197852)
		Total of Accumulated Depreciation	**(70270236)**