



Ottasekharamangalam 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	1618291	0	1618291	
110100102	Property Tax On Non-Residential Buildings	0	0	1208471	0	1208471	
110200101	Profession Tax - Institutions	0	0	57700	0	57700	
110200102	Profession Tax - Employees	0	0	1247110	136480	1110630	
110200105	Profession Tax - Traders	0	0	54180	0	54180	
130100101	Rent From Buildings	0	0	24935	0	24935	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3100	0	3100	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
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	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	59500	0	59500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	650	0	650	
140110110	Licence Fees For Livestock Farms	0	0	2800	0	2800	
140110199	Other Licence Fees	0	0	4950	0	4950	
140120101	Permit Fee For Construction Of Buildings	0	0	443925	20239	423686	
140120105	Fee for Building Regularisation	0	0	160290	0	160290	
140120199	Fee for other permissions	0	0	27	0	27	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1040	0	1040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	681	0	681	
140130199	Fees For Other Certificates Or Extracts	0	0	444	0	444	
140200101	Penalties And Fines - Penal Interest	0	0	177733	3178	174555	
140200106	Penalties And Fines - Marriage Registration	0	0	2850	0	2850	
140200110	Penalties And Fines - Ownership Change	0	0	35500	500	35000	
140200199	Penalties And Fines - Other Penalties	0	0	287330	0	287330	
140400101	Notice Fee	0	0	17589	10	17579	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	47410	0	47410	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	469782	0	469782	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2225	0	2225	
150110101	Receipts from Sale Of Tender Forms	0	0	153000	0	153000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	6500	0	6500	
160100101	Development Fund - General	0	0	15956675	342478	15614197	
160100102	Development Fund - Special Component Plan	0	0	6123180	290815	5832365	
160100103	Development Fund - Tribal Sub-Plan	0	0	140472	0	140472	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2440728	362008	2078720	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	718355	0	718355	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2253314	0	2253314	
160100401	Maintenance Fund - Road Assets	0	0	28804000	0	28804000	
160100402	Maintenance Fund - Non-Road Assets	0	0	8397130	224311	8172819	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13066778	0	13066778	
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	76299	0	76299	

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160100623	Integrated Low Cost Sanitation	0	0	775085	0	775085	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	110017000	0	110017000	
160100660	Rural Housing-Housing For All	0	0	100000	0	100000	
160100682	Total Sanitation Scheme	0	0	300440	0	300440	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15631500	0	15631500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30041100	0	30041100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6640800	0	6640800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4710900	0	4710900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	433200	0	433200	
160100769	Suchitwa Mission Grant	0	0	269982	0	269982	
160100799	Other Revenue Grants	0	0	950	0	950	
160100907	Integrated Child Development Scheme	0	0	949358	0	949358	
160102601	Beneficiary Contribution (Utilised)	0	0	194938	0	194938	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	839578	0	839578	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2130511	0	2130511	
171100101	Interest From Bank Accounts	0	0	457924	4274	453650	
171300101	Interest On Loans To Others	0	0	108165	0	108165	
180400199	Recovery From Employees - Others	0	0	87628	67628	20000	
180800104	Receipts From Libraries	0	0	240	0	240	
180800199	Miscellaneous Receipts	0	0	413018	80770	332248	
190100101	Prior Period Income-Property Tax	0	0	189718	252398		62680
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3600	0	3600	
190200201	Prior Period Income - License Fees	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	18035	2852333		2834298
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	31909	0	31909	
210100101	Salaries - Secretary	0	0	0	1063707		1063707
210100102	Salaries - Permanent Staff	0	0	1275385	5930932		4655547
210100105	Salaries - Part Time Contingent Staff	0	0	0	719762		719762
210100106	Salaries - Contract Staff	0	0	48080	525155		477075
210100107	Salaries - Honorarium Staff	0	0	0	285330		285330

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210100201	Wages - Daily Wages Staff	0	0	0	216160		216160
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	25475		25475
210100306	Telephone Charges-Secretary	0	0	0	3366		3366
210200102	Travelling Allowances - Permanent Staff	0	0	0	172658		172658
210200104	Travelling Allowances - Contract Staff	0	0	0	6805		6805
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	10750		10750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	29750		29750
210200209	Special Festival Allowance - Contract Staff	0	0	0	44650		44650
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3370		3370
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	83000		83000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17440		17440
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9600		9600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	47880		47880
210200504	Travelling Allowance Of Members	0	0	0	230840		230840
210300102	Pension Contributions - Permanent Staff	0	0	0	538875		538875
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	148353		148353
210300203	Leave Surrender - Permanent Staff	0	0	0	217771		217771
210300206	Leave Surrender- Contract Staff	0	0	0	74722		74722
220110101	Electricity Charges - Office	0	0	0	75265		75265
220110102	Electricity Charges - Transferred Institutions	0	0	0	172254		172254

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220110103	Water Charges - Office	0	0	0	18808		18808
220110104	Water Charges - Transferred Institutions	0	0	1109	25524		24415
220110199	Other Office Maintenance Expenses	0	0	0	52498		52498
220120101	Telephone Expenses - Office	0	0	0	13979		13979
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6456		6456
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	1710	57686		55976
220120107	Refreshment Charges - Committee Meetings	0	0	0	46405		46405
220120108	Refreshment Charges - Other Meetings	0	0	0	25400		25400
220200101	Purchase Of Books	0	0	0	7675		7675
220210101	Printing Charges	0	0	2250	66128		63878
220210102	Stationery Expenses	0	0	54046	148485		94439
220400101	Insurance Of Vehicles	0	0	0	12063		12063
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	49430		49430
220600101	Newspaper Advertisement Charges	0	0	0	52954		52954
220600199	Other Advertisement & Publicity Charges	0	0	0	45270		45270
220700101	Election Expenses - Printing Charges	0	0	0	41252		41252
220700103	Election Expenses - Other Expenses	0	0	0	29829		29829
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	13630		13630
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	0	163761		163761
230100101	Electricity Charges For Street Lights	0	0	10625	1284385		1273760
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	13511		13511
230100199	Electricity Charges For Other Operations	0	0	0	2918		2918
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	137546		137546
230110101	Water Charges For Kwa Street Taps	0	0	0	223235		223235
230400101	Vehicle Hire Charges	0	0	0	69190		69190
230400102	Equipment Hire Charges	0	0	0	10600		10600
230400199	Other Hire Charges	0	0	0	8200		8200
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	71850		71850
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5290		5290

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230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3500		3500
230800099	Other Operating & Maintenance Expenses	0	0	0	26666		26666
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22200		22200
230800110	Sanitation Expenses	0	0	0	6421		6421
240700101	Bank Charges	0	0	0	342		342
250100001	Paddy-Seed Distribution	0	0	0	1500		1500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	24860		24860
250100101	Coconut-Tender Plants Distribution	0	0	0	115145		115145
250100301	Vegetables-Seed Distribution	0	0	0	22954		22954
250100302	Vegetables-Tender Plants Distribution	0	0	0	90700		90700
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	324740		324740
250100401	Plantain-Tender Plants Distribution	0	0	0	112875		112875
250100402	Plantain-Biofertiliser Distribution	0	0	0	366000		366000
250100501	Tuber Crops-Seed Distribution	0	0	0	268000		268000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	332000		332000
250100601	Horticulture-Tender Plants Distribution	0	0	0	93375		93375
250100901	Floriculture-Seed Distribution	0	0	0	32000		32000
250101101	Pepper-Tender Plants Distribution	0	0	0	15500		15500
250101105	Pepper-Biopesticides Distribution	0	0	0	23185		23185
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	672251		672251
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	501670		501670
250102208	Water Conservation	0	0	0	8990		8990
250104201	Haritha Keralam - Green House	0	0	0	90280		90280
250110001	Cow-Providing Animals	0	0	0	195000		195000
250110003	Goat-Providing Animals	0	0	0	67500		67500
250110008	Poultry-Providing Birds	0	0	0	84000		84000
250110014	Cow - Fodder For Milking Cow	0	0	0	858200		858200
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	199811		199811
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	495000		495000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	69306		69306
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	46000		46000

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250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	80000		80000
250120103	Storage And Marketing-Marketing	0	0	0	238217		238217
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1450956		1450956
250130317	Inland Pisciculture	0	0	0	40000		40000
250130501	Oyster Farming-Hatchery	0	0	0	100000		100000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	750000		750000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	305592		305592
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	551691		551691
251100109	Primary Education - Breakfast For School Children	0	0	0	177489		177489
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	329303		329303
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	100000		100000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	90000		90000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	200000		200000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	27200		27200
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	47602		47602
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	101078		101078
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	247964		247964
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	18600		18600
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	671335		671335
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	0	0	0	149820		149820

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1194944		1194944
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	21515		21515
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	325426		325426
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	454070		454070
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	660000		660000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	170217		170217
251110501	Health Related Activities-Palliative Care	0	0	0	574991		574991
251110506	Health Related Activities-Immunisation Activity	0	0	0	297000		297000
251110801	Hospitals Related Activities	0	0	0	19499		19499
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	45000		45000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	117000		117000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	236009		236009
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	390000		390000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	100000		100000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	178090		178090
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	33000		33000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	145620		145620
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	312346		312346
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	122079		122079
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	40560		40560

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	586505		586505
251140004	Housing-Individual Programmes-House Construction	0	0	8540000	16144593		7604593
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2170000		2170000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	41984		41984
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	263030		263030
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	80000		80000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	60100		60100
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	198456		198456
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	201168		201168
251150304	Welfare of Destitute	0	0	0	393120		393120
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	175746		175746
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1030100		1030100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	12270		12270
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	6400		6400
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1369980		1369980
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	46218		46218
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	587749		587749
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1594547		1594547

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251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	171208		171208
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1093983		1093983
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	431732		431732
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	1000		1000
251170104	Anganwadi Related Services	0	0	0	1277602		1277602
251200001	Electric Line-Post Re-Arrangement	0	0	0	508639		508639
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70495		70495
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	433600		433600
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	21199		21199
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	33200		33200
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	69006		69006
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	31928		31928
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	389437		389437
252100001	Streetlights-Repair Of Streetlights	0	0	0	142849		142849
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	69525		69525
252110001	Roads-Retarring	0	0	0	20532675		20532675
252110002	Roads-Patch Work	0	0	0	1325797		1325797
252110003	Roads-Side Wall	0	0	0	3781046		3781046
252110004	Roads-Concretting	0	0	0	4665543		4665543
252110005	Roads-Drainage Renovation	0	0	0	108015		108015
252110009	Roads - Road Safety Activities	0	0	0	34132		34132
252110501	Footbridges-Renovation Of Footbridge	0	0	0	20613		20613
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	706668		706668

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	115768		115768
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	16249		16249
252120101	Other Buildings-Renovation Of Building	0	0	0	590427		590427
252140204	Contribution as per GO - Infrastructure	0	0	0	356000		356000
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	99933		99933
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	25952		25952
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30041100		30041100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6640800		6640800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15631500		15631500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	433200		433200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4710900		4710900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	8100		8100
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	110017900		110017900
272200101	Depreciation-Buildings	0	0	0	322764		322764
272310101	Depreciation -Sewerage & Drainage	0	0	0	15959		15959
272320101	Depreciation -Waterways	0	0	0	13508		13508
272500101	Depreciation- Vehicles	0	0	0	239225		239225
272600101	Depreciation - Office & Other Equipments	0	0	0	161750		161750
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	70331		70331
272800101	Depreciation - Other Fixed Assets	0	0	0	206214		206214
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	21696		21696
290800101	Prior Period Expenses - Establishment Expenses	0	0	40515	0	40515	
310100101	Panchayat Fund - General Fund	4531390	0	0	0	4531390	
310900101	Excess Of Income Over Expenditure	-12390143	9959371.7	0	0		22349514.7

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	20237	0	0	0	20237	
312109901	Capital Contribution	55567035	0	1219612	0	56786647	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	882660	882660		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	101028	0	882660	983688		
320100139	National Health Mission	0	0	855000	855000		
320100160	Rural Housing-Housing For All	100000	0	0	100000		
320100196	Integrated Child Development Scheme	1293781	0	2237203	949358	2581626	
320100197	Literacy Scheme Grant	215	0	0	0	215	
320100198	Grant from Suchitwa Mission	269982	0	0	269982		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15830	0	326544	0	342374	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	18762	0	532730	0	551492	
320200101	Development Fund - General - Capital	0	0	331848	331848		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1206462	0	3009527	2432267	1783722	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8646333	2253314	6393019	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	950	0	0	950		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	300440	0	0	300440		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1575940	0	0	0	1575940	
320800101	Beneficiary Contributions	92499	0	210265	194938	107826	
320900101	Donations to CMDRF	0	0	8274	2714	5560	
330500201	Secured Loans - Loan From KURDFC	56741495	0	6331156	6351593	56721058	
330500202	Secured Loans - Loan From HUDCO	0	0	6331156	6331156		
340100101	Contractors' Earnest Money Deposit	129807	0	34420	14375	149852	
340100102	Suppliers' Earnest Money Deposit	65696	0	0	8700	56996	
340100103	Bidders' Earnest Money Deposit	64450	0	9600	5400	68650	
340100201	Contractors' Security Deposit	25500	0	5000	0	30500	
340100202	Suppliers' Security Deposit	5860	0	0	0	5860	
340100203	Bidders' Security Deposit	6000	0	0	0	6000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100301	Contractors' Retention	129935	0	127592	23228	234299	
340100303	Election Deposit	23000	0	0	0	23000	
340200101	Rent Deposit	39575	0	0	0	39575	
340200102	Auction Deposit	164309	0	0	0	164309	
340200199	Other Deposits	6611	0	216564	77093	146082	
350109999	Amount payable to Other Creditors	0	0	24719258	24719258		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6833502	6833502		
350110102	Employee Liabilities - Net Salary Payable	464538	0	5665153	5619774	509917	
350110104	Employer Liabilities - Pension Contributions Payable	59226	0	846579	818177	87628	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14916	0	163711	166409	12218	
350200101	Recoveries Payable - General Provident Fund	54000	0	49000	0	103000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67900	0	825900	819800	74000	
350200103	Recoveries Payable - State Life Insurance	12012	0	133954	134972	10994	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	125300	125400	10400	
350200105	Recoveries Payable - Life Insurance Corporation	8404	0	87756	90369	5791	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	62790	53820	8970	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	35000	30000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	54000	54000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	38000	0	0	0	38000	
350200117	Recoveries Payable - MEDISEP	7500	0	92500	92000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	4082	4082		
350200202	Recoveries Payable - Value Added Tax	108995	0	0	0	108995	
350200204	Recoveries Payable - National Pension Scheme	0	0	169008	166409	2599	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	4350	1000	3350	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	4350	1000	3350	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52369	4728	47641	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	52369	4728	47641	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	32	0	0	0	32	
350300101	Government And Other Dues Payable - Library Cess	436983.7	0	165295	431971	170307.69999999995	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	15409	15409		
350300111	Government And Other Dues Payable - Flood Cess	86	0	0	0	86	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	760	0	430	0	1190	
350300199	Government And Other Dues Payable - Others	9496	0	0	0	9496	
350400399	Refunds Payable - Other Fees	0	0	12601	12601		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1241	0	5717	1987	4971	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1500	0	5400	1500	5400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	236	0	163	236	163	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	2000	0	4500	2000	4500	
350800101	Liability In Respect Of Stale Cheques	5000	0	0	0	5000	
410800101	Other Fixed Assets	0	10241316	0	0		10241316
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	99933	99933		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	49990		49990
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	8990	8990		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	61509	0	50000		111509
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	299295		299295
414110006	Medical Institution-Alloppathy-Sidewall	0	0	198128	198128		
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	25952	25952		
414120004	Public Drinking Water Programmes- Other Water Sources	0	70000	0	0		70000
414120008	Public Drinking Water Programmes- Pipe Line	0	799969	0	0		799969
414130001	Public Programmes-Toilet	0	430913	0	0		430913

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	0	140544		140544
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	8461		8461
414150004	Child Welfare-Equipments For Buds School	0	0	12270	12270		
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	49800		49800
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	242203	0	0		242203
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	74521		74521
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	1474928	0	0		1474928
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	847631	0	342478		1190109
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	173003		173003
415100001	Streetlights-Line Extension For Existing Street Lights	0	925463	0	0		925463
415100003	Streetlights- Streelights	0	4407729	0	0		4407729
415100101	Electrification Of Offices-Office Electrification	0	20	0	0		20
415110001	Roads- New Roads	0	3375949	0	0		3375949
415110002	Roads-Mettalled Roads	0	11275454	0	0		11275454
415110003	Roads-Tarred	0	6182299	20532675	20532675		6182299
415110201	Footpaths- Foot Paths	0	1057547	0	290815		1348362
415110301	Bridges- New Bridges	0	332338	0	0		332338
415110401	Culverts- New Culverts	0	234521	1445842	1445842		234521
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	112134		112134
415120009	Local Self Government Institution Officer Building - Furniture	0	74734	0	40000		114734
415120102	Other Buildings-New Building	0	17805810	0	0		17805810
415120108	Other Buildings- Equipments	0	1512944	0	0		1512944
415120109	Other Buildings- Furniture	0	3439662	0	0		3439662
415140001	Vehicles For Office Use	0	3326898	0	0		3326898
416100101	Accumulated Depreciation - Buildings	1966923	0	322764	0	2289687	
416100102	Accumulated Depreciation - Roads and Bridges	37057128	0	0	0	37057128	
416100103	Accumulated Depreciation - Sewerage and Drainage	92197	0	15959	0	108156	
416100104	Accumulated Depreciation - Waterways	329638	0	13508	0	343146	
416100105	Accumulated Depreciation - Public Lighting	9087087	0	0	0	9087087	
416100107	Accumulated Depreciation - Vehicles	934645	0	239225	0	1173870	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	1317653	0	161750	0	1479403	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2851090	0	70331	0	2921421	
416100110	Accumulated Depreciation - Other Fixed Assets	1894759	0	206214	0	2100973	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	405936	1936554	1701270		170652
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	341982	465417	409994		286559
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	249967	1453688	1268894		65173
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	338543	293605	251047		295985
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	57700	57700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	54180	54180		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3600	3600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	59500	59500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2300	2300		
431400101	Rent Receivables From Buildings(Current)	0	116763	141698	24935		
431400102	Rent Receivables From Buildings(Arrears)	0	259357	30883	116763		345237
431400198	Other Rents Receivables (Current)	0	0	4950	4950		
431500199	Receivables of Redemption	0	1763616	0	5295089		7058705
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	63639	0	165048	189718	38969	
431910201	Outdoor collection control account	1311	0	800105	799435	1981	
440500101	Prepaid Programme Expenses	0	52400101	6351593	8540000		54588508
450100101	Cash	0	54772	4701008	4695304		49068
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22392331	27480725	29474869		24386475
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7979	0	740		8719
450210104	Treasury Account Of Traditional Functions Fund	157138	0	13765814	13922952		
460100101	Festival Advance	0	20000	116000	96000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6246053	0	0		6246053

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3715707	0	0		3715707
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	332450	0	0		332450
460500501	Advance To Implementing Officers	0	12260	80770	307330		238820
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	426154	981053	1706642		1151743
Total		167163179.7	167163179.7	423188447	423188447	447025665.7	447025665.7



Ottasekharamangalam 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)	22,297,944.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,075,380.00
140000000	Fees & User Charges	RP-4	1,643,407.00
150000000	Sale & Hire Charges	RP-5	161,725.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,918,162.00
171000000	Interest Earned	RP-9	561,815.00
190000000	Prior Period Income	RP-11	40,909.00
290000000	Prior Period Item	RP-25	40,515.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,324,777.00
431000000	Sundry Debtors (Receivables)	RP-45	3,493,712.00
Non-Operating			
180000000	Other Income	RP-10	20,640.00
330000000	Secured Loans	RP-31	6,331,156.00
340000000	Deposits Received	RP-33	316,083.00
350000000	Other Liabilities	RP-35	309,240.00
	Total :		63,535,465.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,630.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,714.00
431000000	Sundry Debtors (Receivables)	RP-45	5,295,089.00
460000000	Loans, Advances and Deposits	RP-49	1,814,130.00
Non-Operating			
340000000	Deposits Received	RP-33	51,703.00
350000000	Other Liabilities	RP-35	31,913,937.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,444,262.00
	Total :		63,535,465.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,772.00
450210101	Canara Bank UPI Account-(120024196370)	41,219.00
450210101	Indian Overseas Bank-(115601000004100)	4,260.00
450210101	Indian Overseas Bank-(115601000007531)	8,096.00
450210101	Indian Overseas Bank-(115601000016735)	20,237.00
450210101	Indian Overseas Bank-(115601000019570)	3,061,394.00
450210101	IOB CFC PFMS-(115601000018626)	4,058,795.00
450210101	IOB HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(115601000019090)	15,830.00
450210101	IOB Health Rural PHC-(115601000019092)	18,762.00
450210101	IOB (Own Fund)-(115601000005053)	12,995,335.00
450210101	SBI epayment -(37310203369)	2,165,704.00
450210101	SBM (PFMS) IDBI-(1328104000062480)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	2,699.00
450210102	Other Co-operative Bank-(4681)	7,979.00
450210104	LGTSB (Own Fund)-(799013000000013)	-157,138.00
450210101	Canara Bank NILP PFMS-(110154190649)	0.00
450210201	Joint Venture -(799011400002762)	0.00
	Total	22,297,944.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,075,380.00
	Total	1,075,380.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120101	Permit Fee For Construction Of Buildings	436,287.00
140120105	Fee for Building Regularisation	160,290.00
140120199	Fee for other permissions	27.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	681.00
140130199	Fees For Other Certificates Or Extracts	444.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	287,330.00
140200101	Penalties And Fines - Penal Interest	174,555.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140400199	Other Fees	469,782.00
140400115	Search Fee - Death Registration	150.00
140400101	Notice Fee	17,579.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	47,410.00
	Total	1,643,407.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,225.00
150110101	Receipts from Sale Of Tender Forms	153,000.00
150120103	Receipts From Auction Of Obsolete Assets	6,500.00
	Total	161,725.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100623	Integrated Low Cost Sanitation	775,085.00
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	76,299.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,066,778.00
	Total	13,918,162.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	453,650.00
171300101	Interest On Loans To Others	108,165.00
	Total	561,815.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
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RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	9,000.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	31,909.00
	Total	40,909.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	40,515.00
	Total	40,515.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	882,660.00
320100139	National Health Mission	0.00
320200101	Development Fund - General - Capital	331,848.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,009,527.00
320800101	Beneficiary Contributions	210,265.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,794,000.00
320100196	Integrated Child Development Scheme	2,237,203.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	532,730.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	326,544.00
	Total	13,324,777.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,146,165.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	243,489.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	411,816.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,454,524.00
431120105	Receivables For Profession Tax - Traders (Current)	54,180.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	2,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	57,500.00
431400198	Other Rents Receivables (Current)	4,950.00
431400102	Rent Receivables From Buildings(Arrears)	30,883.00
431400101	Rent Receivables From Buildings(Current)	24,935.00
431910201	Outdoor collection control account	670.00
	Total	3,493,712.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	20,000.00
180800199	Miscellaneous Receipts	400.00
180800104	Receipts From Libraries	240.00
	Total	20,640.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6,331,156.00
	Total	6,331,156.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	9,600.00
340100301	Contractors' Retention	127,592.00
340100201	Contractors' Security Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	34,420.00
340200199	Other Deposits	139,471.00
	Total	316,083.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,350.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,369.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,369.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,350.00
350300101	Government And Other Dues Payable - Library Cess	164,929.00
350300110	Government And Other Dues Payable - Audit Recovery	15,409.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	430.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,971.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	163.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,400.00
	Total	309,240.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	13,630.00
	Total	13,630.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	2,714.00
	Total	2,714.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,295,089.00
	Total	5,295,089.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	96,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,491,570.00
460500501	Advance To Implementing Officers	226,560.00
	Total	1,814,130.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,375.00
340100102	Suppliers' Earnest Money Deposit	8,700.00
340100103	Bidders' Earnest Money Deposit	5,400.00
340100301	Contractors' Retention	23,228.00
	Total	51,703.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,356,883.00
350110104	Employer Liabilities - Pension Contributions Payable	730,549.00
350110102	Employee Liabilities - Net Salary Payable	5,619,774.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	166,409.00
350200105	Recoveries Payable - Life Insurance Corporation	90,369.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	819,800.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200103	Recoveries Payable - State Life Insurance	134,272.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,728.00
350200117	Recoveries Payable - MEDISEP	91,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,728.00
350200204	Recoveries Payable - National Pension Scheme	166,409.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,082.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	54,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200108	Recoveries Payable - House Building Advance	53,820.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350300101	Government And Other Dues Payable - Library Cess	431,605.00
350300110	Government And Other Dues Payable - Audit Recovery	15,409.00
	Total	31,913,937.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	49,068.00
450210101	Canara Bank NILP PFMS-(110154190649)	0.00
450210101	Canara Bank UPI Account-(120024196370)	493,887.00
450210101	Indian Overseas Bank-(115601000004100)	4,308.00
450210101	Indian Overseas Bank-(115601000007531)	0.00
450210101	SBM (PFMS) IDBI-(1328104000062480)	0.00
450210101	IOB (Own Fund)-(115601000005053)	10,721,530.00
450210102	Other Co-operative Bank-(4681)	8,719.00
450210104	LGTSB (Own Fund)-(799013000000013)	0.00
450210101	Indian Overseas Bank-(115601000016735)	21,237.00
450210101	Indian Overseas Bank-(115601000019570)	860,715.00
450210101	IOB CFC PFMS-(115601000018626)	8,176,741.00
450210101	IOB HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(115601000019090)	342,374.00
450210101	IOB Health Rural PHC-(115601000019092)	551,492.00
450210101	SBI epayment -(37310203369)	3,211,492.00
450210101	Nationalised Bank Account Of Own Revenue Fund	2,699.00
450210201	Joint Venture -(799011400002762)	0.00
	Total	24,444,262.00



Ottasekharamangalam 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	4,049,272.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	24,935.00
140000000	Fees & User Charges	I-4	1,697,556.00
150000000	Sales & Hire Charges	I-5	161,725.00
160000000	Revenue Grants, Contributions & Compensation	I-6	249,882,661.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	561,815.00
180000000	Other Income	I-9	352,488.00
A	Total - INCOME		256,730,452.00
210000000	Establishment Expenses	I-10	10,680,386.00
220000000	Administrative Expenses	I-11	1,206,637.00
230000000	Operations & Maintenance	I-12	1,879,887.00
240000000	Interest & Finance Charges	I-13	342.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,770,015.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,335,035.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	32,465,307.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,673,385.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	110,026,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,029,751.00
190000000	Prior Period Income	I-19	-2,858,969.00
B	B - Total : EXPENDITURE		253,066,745.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,663,707.00
190000000	Prior period Income	I-19	-2,858,969.00
290000000	Prior period Expenses	I-18	-18,819.00
D	Net Difference	I-19 - I-18	-2,840,150.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		823,557.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,618,291.00
110100102	Property Tax On Non-Residential Buildings	1,208,471.00
110200101	Profession Tax - Institutions	57,700.00
110200102	Profession Tax - Employees	1,110,630.00
110200105	Profession Tax - Traders	54,180.00
	Total	4,049,272.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	24,935.00
	Total	24,935.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	59,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110110	Licence Fees For Livestock Farms	2,800.00
140110199	Other Licence Fees	4,950.00
140120101	Permit Fee For Construction Of Buildings	423,686.00
140120105	Fee for Building Regularisation	160,290.00
140120199	Fee for other permissions	27.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	681.00
140130199	Fees For Other Certificates Or Extracts	444.00
140200101	Penalties And Fines - Penal Interest	174,555.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	287,330.00
140400101	Notice Fee	17,579.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	47,410.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	469,782.00
	Total	1,697,556.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,225.00
150110101	Receipts from Sale Of Tender Forms	153,000.00
150120103	Receipts From Auction Of Obsolete Assets	6,500.00
	Total	161,725.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,614,197.00
160100102	Development Fund - Special Component Plan	5,832,365.00
160100103	Development Fund - Tribal Sub-Plan	140,472.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,078,720.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	718,355.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,253,314.00
160100401	Maintenance Fund - Road Assets	28,804,000.00
160100402	Maintenance Fund - Non-Road Assets	8,172,819.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,066,778.00
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	76,299.00
160100623	Integrated Low Cost Sanitation	775,085.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	110,017,000.00
160100660	Rural Housing-Housing For All	100,000.00
160100682	Total Sanitation Scheme	300,440.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,631,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,041,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,640,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,710,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	433,200.00
160100769	Suchitwa Mission Grant	269,982.00
160100799	Other Revenue Grants	950.00
160100907	Integrated Child Development Scheme	949,358.00
160102601	Beneficiary Contribution (Utilised)	194,938.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	839,578.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,130,511.00
	Total	249,882,661.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	453,650.00
171300101	Interest On Loans To Others	108,165.00
	Total	561,815.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	20,000.00
180800104	Receipts From Libraries	240.00
180800199	Miscellaneous Receipts	332,248.00
	Total	352,488.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,063,707.00
210100102	Salaries - Permanent Staff	4,655,547.00
210100105	Salaries - Part Time Contingent Staff	719,762.00
210100106	Salaries - Contract Staff	477,075.00
210100107	Salaries - Honorarium Staff	285,330.00
210100201	Wages - Daily Wages Staff	216,160.00
210100302	Bonus - Permanent Staff	20,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	25,475.00
210100306	Telephone Charges-Secretary	3,366.00
210200102	Travelling Allowances - Permanent Staff	172,658.00
210200104	Travelling Allowances - Contract Staff	6,805.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	10,750.00
210200207	Special Festival Allowance - Permanent Staff	29,750.00
210200209	Special Festival Allowance - Contract Staff	44,650.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,370.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	83,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,440.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	47,880.00
210200504	Travelling Allowance Of Members	230,840.00
210300102	Pension Contributions - Permanent Staff	538,875.00
210300111	Contributory Pension (NPS) - Localbody Share	148,353.00
210300203	Leave Surrender - Permanent Staff	217,771.00
210300206	Leave Surrender- Contract Staff	74,722.00
	Total	10,680,386.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	75,265.00
220110102	Electricity Charges - Transferred Institutions	172,254.00
220110103	Water Charges - Office	18,808.00
220110104	Water Charges - Transferred Institutions	24,415.00
220110199	Other Office Maintenance Expenses	52,498.00
220120101	Telephone Expenses - Office	13,979.00
220120102	Telephone Expenses - Transferred Institutions	6,456.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	55,976.00
220120107	Refreshment Charges - Committee Meetings	46,405.00
220120108	Refreshment Charges - Other Meetings	25,400.00
220200101	Purchase Of Books	7,675.00
220210101	Printing Charges	63,878.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	94,439.00
220400101	Insurance Of Vehicles	12,063.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	49,430.00
220600101	Newspaper Advertisement Charges	52,954.00
220600199	Other Advertisement & Publicity Charges	45,270.00
220700101	Election Expenses - Printing Charges	41,252.00
220700103	Election Expenses - Other Expenses	29,829.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	13,630.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	163,761.00
	Total	1,206,637.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,273,760.00
230100104	Electricity Charges For Drinking Water Schemes	13,511.00
230100199	Electricity Charges For Other Operations	2,918.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,546.00
230110101	Water Charges For Kwa Street Taps	223,235.00
230400101	Vehicle Hire Charges	69,190.00
230400102	Equipment Hire Charges	10,600.00
230400199	Other Hire Charges	8,200.00
230500704	Repairs & Maintenance Electricity - Street Lights	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	71,850.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,290.00
230500999	Repairs & Maintenance - Movable Assets Others	3,500.00
230800099	Other Operating & Maintenance Expenses	26,666.00
230800104	Expenses For Cutting Of Dangerous Trees	22,200.00
230800110	Sanitation Expenses	6,421.00
	Total	1,879,887.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	342.00
	Total	342.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	24,860.00
250100101	Coconut-Tender Plants Distribution	115,145.00
250100301	Vegetables-Seed Distribution	22,954.00
250100302	Vegetables-Tender Plants Distribution	90,700.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	324,740.00
250100401	Plantain-Tender Plants Distribution	112,875.00
250100402	Plantain-Biofertiliser Distribution	366,000.00
250100501	Tuber Crops-Seed Distribution	268,000.00
250100502	Tuber Crops-Biofertiliser Distribution	332,000.00
250100601	Horticulture-Tender Plants Distribution	93,375.00
250100901	Floriculture-Seed Distribution	32,000.00
250102208	Water Conservation	8,990.00
250101101	Pepper-Tender Plants Distribution	15,500.00
250101105	Pepper-Biopesticides Distribution	23,185.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	672,251.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	501,670.00
250104201	Haritha Keralam - Green House	90,280.00
250110001	Cow-Providing Animals	195,000.00
250110003	Goat-Providing Animals	67,500.00
250110008	Poultry-Providing Birds	84,000.00
250110014	Cow - Fodder For Milking Cow	858,200.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	199,811.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	495,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	69,306.00
250110203	Disease Control-Anti-Rabis Programmes	46,000.00
250110303	Protection Of Animals - Minerals, Dewormer	80,000.00
250120103	Storage And Marketing-Marketing	238,217.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,450,956.00
250130317	Inland Pisciculture	40,000.00
250130501	Oyster Farming-Hatchery	100,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	750,000.00
	Total	7,770,015.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	305,592.00
251100024	Pre Primary Education - Breakfast For School Children	551,691.00
251100109	Primary Education - Breakfast For School Children	177,489.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	329,303.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	100,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	90,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	200,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	18,600.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	27,200.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	47,602.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	101,078.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	247,964.00
251110001	Medical Institution-Allopathy-Waste Processing	671,335.00
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	149,820.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,194,944.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	21,515.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	325,426.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	454,070.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	660,000.00
251110202	Medical Institution-Homoco-Maintenance Of Building	170,217.00
251110501	Health Related Activities-Palliative Care	574,991.00
251110506	Health Related Activities-Immunisation Activity	297,000.00
251110801	Hospitals Related Activities	19,499.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	45,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	117,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	236,009.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	390,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	100,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	178,090.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	33,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	145,620.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	312,346.00
251130301	Cremetorium-Maintenance Of Public Crematorium	122,079.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	40,560.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	586,505.00
251140004	Housing-Individual Programmes-House Construction	7,604,593.00

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

Code	Head	Amount (Rs.)
251140008	Housing-Individual Programmes-Self Renovation Of House	2,170,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	41,984.00
251150002	Child Welfare-Honourarium To Buds School Teachers	263,030.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	80,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	60,100.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	198,456.00
251150208	Welfare Of The Aged-Oldage Caring Activity	201,168.00
251150304	Welfare of Destitute	393,120.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	175,746.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,030,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	12,270.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	6,400.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,369,980.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	46,218.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	587,749.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,594,547.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	171,208.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,093,983.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	431,732.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	1,000.00
251170104	Anganwadi Related Services	1,277,602.00
251200001	Electric Line-Post Re-Arrangement	508,639.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,495.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	433,600.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	21,199.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	33,200.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	69,006.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	31,928.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	389,437.00
	Total	30,335,035.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	142,849.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	69,525.00
252110001	Roads-Retarring	20,532,675.00
252110002	Roads-Patch Work	1,325,797.00
252110003	Roads-Side Wall	3,781,046.00
252110004	Roads-Concreting	4,665,543.00
252110005	Roads-Drainage Renovation	108,015.00
252110009	Roads - Road Safety Activities	34,132.00
252110501	Footbridges-Renovation Of Footbridge	20,613.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	706,668.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	115,768.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	16,249.00
252120101	Other Buildings-Renovation Of Building	590,427.00
252140204	Contribution as per GO - Infrastructure	356,000.00
	Total	32,465,307.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	99,933.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	25,952.00
254200102	State Sponsored Schemes -National Old Age Pension	30,041,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,640,800.00
254200104	State Sponsored Schemes- Widow Pension	15,631,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	433,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,710,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	57,673,385.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	8,100.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	110,017,900.00
	Total	110,026,000.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	322,764.00
272310101	Depreciation -Sewerage & Drainage	15,959.00
272320101	Depreciation -Waterways	13,508.00
272500101	Depreciation- Vehicles	239,225.00
272600101	Depreciation - Office & Other Equipments	161,750.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	70,331.00
272800101	Depreciation - Other Fixed Assets	206,214.00
	Total	1,029,751.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	21,696.00
290800101	Prior Period Expenses - Establishment Expenses	-40,515.00
	Total	-18,819.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-62,680.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,600.00
190200201	Prior Period Income - License Fees	2,500.00
190200401	Prior Period Income - Other Incomes	-2,834,298.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	31,909.00
	Total	-2,858,969.00



Ottasekharamangalam 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	-16,992,586.70
311000000	Earmarked Funds	B-2	20,237.00
312000000	Reserves	B-3	56,786,647.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,341,774.00
330000000	Secured Loans	B-5	56,721,058.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	925,123.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,288,639.70
360000000	Provisions	B-10	0.00
	Total :		112,090,892.00
410000000	Fixed Assets	B-11	10,241,316.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	161,499.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,953,746.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,394,317.00
416000000	Accumulated Depreciation	B-11(a)	-56,560,871.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,183,342.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	54,588,508.00
450000000	Cash and Bank Balance	B-17	24,444,262.00
460000000	Loans, advances and deposits	B-18	11,684,773.00
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 :		112,090,892.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,531,390.00
310900101	Excess Of Income Over Expenditure	-21,523,976.70
	Total	-16,992,586.70
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20,237.00
	Total	20,237.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	56,786,647.00
	Total	56,786,647.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	2,581,626.00
320100197	Literacy Scheme Grant	215.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	342,374.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	551,492.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,783,722.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,393,019.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,575,940.00
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	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00

320800101	Beneficiary Contributions	107,826.00
320900101	Donations to CMDRF	5,560.00
	Total	13,341,774.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	56,721,058.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	56,721,058.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	149,852.00
340100102	Suppliers' Earnest Money Deposit	56,996.00
340100103	Bidders' Earnest Money Deposit	68,650.00
340100201	Contractors' Security Deposit	30,500.00
340100202	Suppliers' Security Deposit	5,860.00
340100203	Bidders' Security Deposit	6,000.00
340100301	Contractors' Retention	234,299.00
340100303	Election Deposit	23,000.00
340200101	Rent Deposit	39,575.00
340200102	Auction Deposit	164,309.00
340200199	Other Deposits	146,082.00
	Total	925,123.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	509,917.00
350110104	Employer Liabilities - Pension Contributions Payable	87,628.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,218.00
350200101	Recoveries Payable - General Provident Fund	103,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,000.00
350200103	Recoveries Payable - State Life Insurance	10,994.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,791.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,970.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	38,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	108,995.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	2,599.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,350.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,350.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,641.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,641.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	32.00
350300101	Government And Other Dues Payable - Library Cess	170,307.70
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	86.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,190.00
350300199	Government And Other Dues Payable - Others	9,496.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,971.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	163.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	1,288,639.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,241,316.00
	Total	10,241,316.00

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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	49,990.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(111,509.00
	Total	161,499.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	299,295.00
414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	0.00
414110006	Medical Institution-Allopathy-Sidewall	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	70,000.00
414120006	Public Drinking Water Programmes- Motor Pump Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	799,969.00
414130001	Public Programmes-Toilet	430,913.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	140,544.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	8,461.00
414150004	Child Welfare-Equipments For Buds School	0.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	49,800.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	242,203.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	74,521.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	1,474,928.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,190,109.00
414220105	Improvement Of The Service Of Local Governments- Computers	173,003.00
	Total	4,953,746.00

B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	925,463.00
415100003	Streetlights- Streetlights	4,407,729.00
415100101	Electrification Of Offices-Office Electrification	20.00
415110001	Roads- New Roads	3,375,949.00
415110002	Roads-Mettalled Roads	11,275,454.00
415110003	Roads-Tarred	6,182,299.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	1,348,362.00
415110301	Bridges- New Bridges	332,338.00
415110401	Culverts- New Culverts	234,521.00

415110601	Footbridges- New Foot Bridge	0.00
415120008	Local Self Government Institution Officer Building- Equipments	112,134.00
415120009	Local Self Government Institution Officer Building - Furniture	114,734.00
415120102	Other Buildings-New Building	17,805,810.00
415120108	Other Buildings- Equipments	1,512,944.00
415120109	Other Buildings- Furniture	3,439,662.00
415130601	News Board/Border Determined Boards	0.00
415140001	Vehicles For Office Use	3,326,898.00
	Total	54,394,317.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,289,687.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,057,128.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-108,156.00
416100104	Accumulated Depreciation - Waterways	-343,146.00
416100105	Accumulated Depreciation - Public Lighting	-9,087,087.00
416100107	Accumulated Depreciation - Vehicles	-1,173,870.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,479,403.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,921,421.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,100,973.00
	Total	-56,560,871.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	170,652.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	286,559.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	65,173.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	295,985.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	345,237.00

431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	7,058,705.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-38,969.00
	Total	8,183,342.00

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	54,588,508.00
	Total	54,588,508.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	49,068.00
450210101	SBI epayment -(37310203369)	3,211,492.00
450210101	Indian Overseas Bank-(115601000007531)	0.00
450210101	IOB (Own Fund)-(115601000005053)	10,721,530.00
450210101	IOB CFC PFMS-(115601000018626)	8,176,741.00
450210101	IOB HEALTH GRANT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(115601000019090)	342,374.00
450210101	SBM (PFMS) IDBI-(1328104000062480)	0.00
450210101	IOB Health Rural PHC-(115601000019092)	551,492.00
450210101	Canara Bank NILP PFMS-(110154190649)	0.00
450210101	Canara Bank UPI Account-(120024196370)	493,887.00
450210101	Nationalised Bank Account Of Own Revenue Fund	2,699.00
450210101	Indian Overseas Bank-(115601000019570)	860,715.00
450210101	Indian Overseas Bank-(115601000016735)	21,237.00
450210101	Indian Overseas Bank-(115601000004100)	4,308.00
450210102	Other Co-operative Bank-(4681)	8,719.00
450210104	LGTSB (Own Fund)-(799013000000013)	0.00
450210201	Joint Venture -(799011400002762)	0.00
	Total	24,444,262.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,246,053.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,715,707.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	332,450.00
460500501	Advance To Implementing Officers	238,820.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,151,743.00
460509901	Advance To Others	0.00
	Total	11,684,773.00

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

Ottasekharamangalam**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	4049272
130000000	Rental Income from Panchayat Properties	24935
140000000	Fees & User Charges	1697556
150000000	Sales & Hire Charges	161725
160000000	Revenue Grants, Contributions & Compensation	249882661
171000000	Interest Earned	561815
180000000	Other Income	352488
190000000	Prior Period Income	-2858969
		253871483.00
LESS		
210000000	Establishment Expenses	10680386
220000000	Administrative Expenses	1206637
230000000	Operations & Maintenance	1879887
240000000	Interest & Finance Charges	342
250000000	Decentralised Plan Programme - Productive Sector	7770015
251000000	Decentralised Plan Programme - Service Sector	30335035
252000000	Decentralised Plan Programme - Infrastructure Sector	32465307
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57673385
256000000	Other Revenue Grants and Funds - Revenue Expenses	110026000
272000000	Depreciation	1029751
290000000	Prior Period Expenditure	-18819
431000000	Sundry Debtors (Receivables)	4770147
450000000	Cash and Bank Balance	2146318
		259964391.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6092908.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1219612
320000000	Grants, Funds and Contributions for specific purposes	8365885

Ottasekharamangalam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-20437
340000000	Deposits Received	264380
350000000	Other Liabilities	-14686
		9814754.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9814754.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	932149
		932149.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		932149.00
GRANT TOTAL (A+B+C)		4653995.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22297944
		22297944.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22297944.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24444262
		24444262.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24444262.00
Net increase /(decrease) in cash and cash equivalents		2146318.00