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:

Digitally signed by B K KRISHNA
Date: 2025.07.14 12:46:47 IST
Reason: Approval
Location: Kerala

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 Developement 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 twards 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/Municippal 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, Enterprenuers 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 Peripharals 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 Expences (Service Sector)

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	299,295.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0.00
414110006	Medical Institution-Alloppathy-Sidewall	0.00
414110010	Medical Institution-Alloppathy- 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 Pumb 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-Extention Of Electric Line For Public Institutions	1,474,928.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	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 Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	925,463.00
415100003	Streetlights- Streelights	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

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**

Digitally signed by B K KR
Date: 2025.07.14 12:47:05
Reason: Approval
Location: Kerala

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.)**

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 Developement Scheme	2,237,203.00
320100204	Grants for Specific Purposes - Health Grant twards 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, Enterpreneuors 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, Enterpreneuors 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/Municippal 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**

Otaddhanmangalam 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	4,049,275.00
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	1,699,356.00
150000000	Sales & Hire Charges	I-5	861,725.00
160000000	Revenue Grants, Contributions & Compensation	I-6	249,992,661.00
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**		**256,738,452.00**
210000000	Establishment Expenses	I-10	18,690,396.00
220000000	Administrative Expenses	I-11	1,208,637.00
230000000	Operations & Maintenance	I-12	1,479,887.00
240000000	Interest & Finance Charges	I-13	342.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,729,015.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,735,035.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,465,307.00
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)	110,020,000.00
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**		**253,866,745.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,871,707.00**
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**

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Date: 2025.07.14 12:47:15 IST
Reason: Approval
Location: Kerala

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110108001	Property Tax On Residential Buildings	1,638,291.00
110100102	Property Tax On Non-Residential Buildings	1,208,471.00
110200101	Profession Tax - Institutions	37,700.00
110200102	Profession Tax - Employees	1,130,630.00
110200103	Profession Tax - Traders	54,150.00
	Total	4,049,242.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
120100101	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	50.00
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, Entertainment and Other Services	59,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110110	Licence Fees For Livestock Farms	2,000.00
140110199	Other Licence Fees	4,950.00
140130101	Permit Fee For Construction Of Buildings	423,666.00
140120105	Fee for Building Regularization	360,290.00
140130199	Fee for other permissions	27.00
140130204	Fee for Name Inclusion After School Admission	5.00
140130205	Fee for Name Inclusion Of Those Who Didn'T Join School - Certificate Issue	5.00
140130207	Birth Registration - Fee For Non Availability Certificate	8.00
140130208	Death Regn - Fee For Non Availability Certificate	16.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
1401301109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
1401301110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
1401301111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
1401301121	Fee for Issue Of Marriage Certificate (Extra copies)	1,060.00
1401301131	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
1401301191	Fees For Extracts As Per RTI Act	681.00
1401301991	Fees For Other Certificates Of Extracts	448.00
1402000101	Penalties And Fines - Penal Interest	174,555.00
1402000106	Penalties And Fines - Marriage Registration	2,850.00
1402000110	Penalties And Fines - Ownership Change	35,000.00
1402000199	Penalties And Fines - Other Penalties	287,150.00
1404000101	Notice Fee	17,579.00
1404000107	Warrant Fee	30.00
1404000109	Search Fee - Birth Registration	36.00
1404000110	Application Fee	47,410.00
1404000115	Search Fee - Death Registration	150.00
1404001991	Other Fees	489,782.00
	Total	**1,497,556.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
1501000107	Receipts from Sale Of Coalmines Of Trees	2,225.00
1501101101	Receipts from Sale Of Tender Forms	153,000.00
1501201103	Receipts From Auction Of Obsolete Assets	6,500.00
	Total	**161,725.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
1601000101	Development Fund - General	15,614,197.00
1601000102	Development Fund - Special Component Plan	5,832,365.00
1601000103	Development Fund - Tribal Sub-Plan	340,472.00
1601000104	Development Fund - Central Finance Commission Grant - Basic Grant	2,038,720.00
1601000109	Development Fund - Central Finance Commission Grant - Performance Grant	728,355.00
1601001111	Development Fund - Central Finance Commission Grant - Tied fund	2,253,314.00
1601004101	Maintenance Fund - Road Assets	28,804,000.00
1601004102	Maintenance Fund - Non-Road Assets	8,172,819.00
1601005101	General Purpose Fund Fund For Traditional Functions	13,066,778.00
1601006102	Administrative Cost Of District Rural Development Agencies (Dida)- Retained As Poverty Alleviation Units Of District Panchayats	26,299.00
1601006123	Integrated Low Cost Sanitation	715,005.00

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	900,000.00
160100682	Total Sanitation Scheme	300,450.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,631,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	10,043,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,640,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,730,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	433,200.00
160100769	Sucl Iwan Mookn Grant	369,982.00
160100799	Other Revenue Grants	950.00
160100907	Integrated Child Development Scheme	949,356.00
160102501	Beneficiary Contribution (Utilized)	394,958.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	839,576.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,138,511.00
	Total	249,282,661.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
170100101	Interest From Bank Accounts	455,650.00
170300101	Interest On Loans To Others	108,165.00
	Total	563,815.00

I-9 Other Income		
Code	Head	Amount (Rs.)
190400199	Recovery From Employees - Others	20,000.00
190900104	Receipts From Libraries	240.00
190900199	Miscellaneous Receipts	332,248.00
	Total	352,488.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,083,707.00
210100102	Salaries - Permanent Staff	4,853,547.00
210100105	Salaries - Part Time Contingent Staff	789,762.00
210100106	Salaries - Contract Staff	477,075.00
210100107	Salaries - Honorarium Staff	295,330.00
210100301	Wages - Daily Wages Staff	236,160.00
210100302	Bonus - Permanent Staff	20,000.00

I-H 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	6,305.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance-Secretary	30,750.00
210200207	Special Festival Allowance - Permanent Staff	29,750.00
210200209	Special Festival Allowance - Contract Staff	44,650.00
210200212	Speccialy Allowance	4,500.00
210200302	Monthly Honorarium - President/Chairperson/Mayor	120,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,570.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	360,000.00
210200305	Monthly Honorarium - Chairperson Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Member/Councilors	864,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	30,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,000.00
210200404	Sitting Fee Of Members	83,000.00
210200501	Traveling Allowance -President/Chairperson/Mayor	13,440.00
210200502	Traveling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,600.00
210200503	Traveling Allowance Of Chairpersons Of Standing Committees	45,000.00
210200504	Traveling Allowance Of Members	230,040.00
210300102	Pension Contributions - Permanent Staff	526,875.00
210300111	Contributory Pension (NPS) - Lumpsum Share	348,353.00
210300203	Leave Surrender - Permanent Staff	293,771.00
210300206	Leave Surrender- Contract Staff	24,722.00
	Total	10,438,586.00

I-II Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	75,565.00
220110102	Electricity Charges - Transferred Institutions	172,554.00
220110103	Water Charges - Office	18,998.00
220110104	Water Charges - Transferred Institutions	24,415.00
220110199	Other Office Maintenance Expenses	52,498.00
220120101	Telephone Expenses - Office	12,979.00
220120102	Telephone Expenses - Transferred Institutions	6,456.00
220120103	Postage Expenses	13,000.00
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
220210103	Printing Charges	63,878.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	94,459.00
220400101	Insurance Of Vehicles	12,063.00
220510102	Legal Expenses-Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	49,450.00
220600301	Newspaper Advertisement Charges	52,958.00
220600199	Other Advertisement & Publicity Charges	45,270.00
220700101	Election Expenses - Printing Charges	41,252.00
220700103	Election Expenses - Other Expenses	29,829.00
220900101	Kavidarbaran Expenses	50,000.00
220900104	Gnana Sabha Expenses	13,650.00
220900106	Festival Expenses	10,000.00
220900109	Donations And Contributions As Per Government Order	55,000.00
220900199	Other Administrative Expenses	193,761.00
	Total	1,206,657.00

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 Kuha Street Taps	223,225.00
230400101	Vehicle Hire Charges	49,190.00
230600102	Equipment Hire Charges	10,600.00
230400199	Other Hire Charges	8,200.00
230500701	Repairs & Maintenance Electricity - Street Lights	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,850.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,290.00
230500999	Repairs & Maintenance - Movable Assets Others	3,900.00
230900099	Other Operating & Maintenance Expenses	28,666.00
230900104	Expenses For Cutting Of Dangerous Trees	22,200.00
230900110	Sanitation Expenses	4,421.00
	Total	1,879,857.00

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

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
25010000[illegible]	Paddy-Seed Distribution	3,500.00
25010000[illegible]	Paddy-Subsidy For Paddy Crop Expenditure	24,960.00
25010030[illegible]	Coconut-Tender Plants Distribution	115,145.00
25010030[illegible]	Vegetables-Seed Distribution	22,950.00
25010030[illegible]	Vegetables-Tender Plants Distribution	90,700.00
25010030[illegible]	Vegetables-Pots For Vegetable Cultivation/Growbag	324,740.00
25010040[illegible]	Plantain-Tender Plants Distribution	132,875.00
25010040[illegible]	Plantain-Biofertilizer Distribution	366,000.00
25010050[illegible]	Tuber Crops-Seed Distribution	268,000.00
25010050[illegible]	Tuber Crops-Biofertilizer Distribution	332,000.00
25010060[illegible]	Horticulture-Tender Plants Distribution	93,375.00
25010090[illegible]	Horticulture-Seed Distribution	32,000.00
25010220[illegible]	Water Conservation	8,990.00
25010110[illegible]	Pepper-Tender Plants Distribution	18,200.00
25010110[illegible]	Pepper-Biopesticides Distribution	23,185.00
25010150[illegible]	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	672,251.00
25010201[illegible]	Irrigation-Others-Maintenance Of Ponds For Irrigation	301,670.00
25010420[illegible]	Haritha Keralam - Green House	90,260.00
25011000[illegible]	Cow-Providing Animals	195,000.00
25011000[illegible]	Goat-Providing Animals	67,500.00
25011000[illegible]	Poultry-Providing Birds	84,000.00
25011001[illegible]	Cow - Fodder For Milking Cow	858,200.00
25011010[illegible]	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	159,811.00
25011010[illegible]	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	495,000.00
25011010[illegible]	Animal Husbandry-Infrastructure-Purchase Of Equipments For Institution+(Consumable)	89,306.00
25011020[illegible]	Disease Control-Anti-Rabis Programmes	48,000.00
25011090[illegible]	Protection Of Animals - Minerals, Dewormer	80,000.00
25012010[illegible]	Storage And Marketing-Marketing	228,217.00
25012040[illegible]	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,450,956.00
25012030[illegible]	Iodised Pasteurisers	40,000.00
25013050[illegible]	Oyster Farming-Hatchery	100,000.00
25014080[illegible]	Service Enterprises-Individual Group Enterprises- Service Enterprises	250,000.00
	Total	7,778,015.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
25110000[illegible]	Pre-Primary Education-Maintenance Of Buildings In Government School	305,592.00
25110002[illegible]	Pre Primary Education - Breakfast For School Children	553,691.00
25110010[illegible]	Primary Education - Breakfast For School Children	177,459.00

I-141(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
25110000	Education Related Activities-Development Of Educational Quality	329,405.00
25110000	Education Related Activities-Sex Share	200,000.00
25110000	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	300,000.00
25110000	Education Related Activities - Study Room For Sc/St Students	90,000.00
25110070	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorious Students	200,000.00
25110150	Promotion of SC / ST excellence - Support for excellence for SC / ST students	18,600.00
25110110	Infrastructure For Reading Rooms, Libraries And Grama Vasi Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	22,200.00
25110120	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	47,602.00
25110120	Promotion Of Arts-Culture-Sports-Sports Training	301,078.00
25110130	Promotion Of Arts-Culture-Sports-Kerala sevam	150,000.00
25110130	Promotion Of Arts-Culture-Sports-Cultural Activities	247,964.00
25111000	Medical Institution-Allopathy-Waste Processing	671,555.00
25111000	Medical Institution-Allopathy-Maintenance Of School	348,820.00
25111000	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	900,000.00
25111001	Medical Institution-Allopathy-Health-Related Activities	1,394,948.00
25111001	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	23,515.00
25111001	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	225,426.00
25111010	Medical Institution-Ayurveda-Maintenance Of Building	454,070.00
25111010	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	660,000.00
25111020	Medical Institution-Homoeo-Maintenance Of Building	330,217.00
25111050	Health Related Activities-Palliative Care	524,991.00
25111050	Health Related Activities-Immunization Activity	297,000.00
25111090	Hospitals Related Activities	39,499.00
25112000	Drinking Water Programmes-Individual-Construction Of New Open Well	45,000.00
25112000	Drinking Water Programmes-Individual-Well Renovation	117,000.00
25112010	Public Drinking Water Programmes-Maintenance Of Water Sources	238,000.00
25113000	Sanitation And Waste Management (Individual)-Toilet Construction	300,000.00
25113000	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	300,000.00
25113000	Sanitation And Waste Management (Individual)-Compost Unit For Home	378,090.00
25113000	Sanitation And Waste Management (Individual)-Biogas Plant For Home	33,000.00
25113010	Public Programmes-Despatch The Wastes To Processing Places	145,620.00
25113010	Health - Related Activities - Achieving the Status of Absolute Hygiene	212,346.00
25113020	Construction-Maintenance Of Public Conveniences	122,079.00
25113040	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	40,560.00
25113040	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	588,305.00
2511-80004	Housing-Individual Programmes-House Construction	7,604,595.00

I-141(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
2515800[illegible]	Housing-Individual Programmes-Self Renovation Of Home	2,320,000.00
2511,9001	Child Welfare-Maintenance Of Bala School Building	41,994.00
2511,90012	Child Welfare-Honorarium To Bala School Teachers	283,650.00
2511,90011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	80,000.00
2511,90103	Women Welfare-Vigilance Committee Encouragement	60,100.00
2511,90205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	398,456.00
2511,90206	Welfare Of The Aged-Oldage Caring Activity	203,166.00
2511,90304	Welfare of Destitute	363,120.00
2511,90401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	125,746.00
2511,90402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Rate For Physically And Mentally Challenged Persons	1,030,100.00
2511,90403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	12,270.00
2511,90405	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	6,400.00
2511,90501	Social Security-Honorarium For Worker Cum Caretaker And Aya Cum Cook In Bala Rehabilitation Centre	1,369,960.00
2511,90503	Social Security-Lunch Serving By Bala Rehabilitation Centre	48,218.00
2511,90514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00
25110,0001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	587,749.00
25110,0002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,594,547.00
25110,0101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	171,208.00
25117,0003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,093,983.00
25117,0004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	431,732.00
25117,0005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	1,000.00
25113,0104	Anganwadi Related Services	1,273,692.00
25120,0001	Electric Line-Post Re-Arrangement	508,639.00
25122,0001	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	30,495.00
25122,0004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointed In Grampanchayats	433,600.00
25122,0007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	23,199.00
25122,0013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	33,200.00
25122,0105	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	69,006.00
25122,0107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	23,928.00
25123,0001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	389,437.00
	Total	10,335,055.00

I-41(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
25210000	Streetlights-Repair Of Streetlights	143,869.00
25210000	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	69,525.00
25211000	Roads-Recurring	20,532,675.00
25211000	Roads-Patch Work	1,325,797.00
25211000	Roads-Side Wall	1,783,666.00
25211000	Roads-Concreting	4,665,545.00
25211000	Roads-Drainage Renovation	308,015.00
25211000	Roads - Road Safety Activities	34,152.00
25211000	Footbridges-Renovation Of Footbridge	20,613.00
25212000	Local Self Government Institution Office Building-Renovation Of Building	706,666.00
25212000	Local Self Government Institution Office Building-Repair Of Equipments	135,769.00
25212000	Local Self Government Institution Office Building-Public Buildings -Related Facilities	36,249.00
25212000	Other Buildings-Renovation Of Building	590,427.00
25214020	Contribution as per OD - Infrastructure	358,000.00
	Total	12,465,387.00

I-41(C) Decentralised Plan Programme - Projects not Included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-41(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
25410000	Expenditures Of Transferred Institutions - Agriculture	99,955.00
25410000	Expenditures Of Transferred Institutions - Health -Ayurveda	25,952.00
25420010	State Sponsored Schemes -National Old Age Pension	30,043,100.00
25420010	State Sponsored Schemes- Pension For Agricultural Workers	6,840,000.00
25420010	State Sponsored Schemes- Widow Pension	15,631,500.00
25420010	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	433,200.00
25420010	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,330,900.00
25420010	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	57,633,595.00

I-41(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-41(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
25610011	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.,	8,100.00
25610011	Administrative expenses- Mahatma Gandhi NREGA/ AUDIT	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 Invenstments		
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**

Grama Panchayat

Trial Balance

(for the period from 01/04/2025 to 31/07/2025)

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
1000000	Property Tax On Residential Buildings	0	0	1630291	0	1630291	
1000000	Property Tax On Non-Residential Buildings	0	0	126471	0	126471	
1000000	Profession Tax - Institutions	0	0	77500	0	77500	
1000000	Profession Tax - Employees	0	0	1240100	1154400	1154400	
1000000	Profession Tax - Traders	0	0	10250	0	10250	
1000000	Rent From Buildings	0	0	21011	0	21011	
1000000	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
1000000	Registration Fee From Tutorial Institutions	0	0	30	0	30	
1000000	Birth Registration After 1 Year Late Fee	0	0	20	0	20	
1000000	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	12	0	12	
1000000	Death Registration - Between 31 Days And 1 Year - Late Fee	0	0	60	0	60	
1000000	Death Registration After 1 Year - Late Fee	0	0	50	0	50	
1000000	Licence Fees For Hoteliers, Traders, Entrepreneurs and Other Services	0	0	19560	0	19560	
1000000	Licence Fees For Dangerous Dogs And Pigs	0	0	650	0	650	
1000000	Licence Fees For Livestock Farms	0	0	1000	0	2000	
1000000	Other Licence Fees	0	0	4900	0	4900	
1000000	Permit Fee For Construction Of Buildings	0	0	440900	24250	423096	
1000000	Fee For Building Regularization	0	0	16250	0	16250	
1000000	Fee For Other Applications	0	0	10	0	10	
1000000	Fee For Name Inclusion After School Admission	0	0	1	0	1	
1000000	Fee For Name Inclusion Of Those Who Didn't Join School Certificate Issue	0	0	1	0	1	
1000000	Birth Registration - Fee For New Application Certificate	0	0	8	0	8	
1000000	Death Regn - Fee For New Application Certificate	0	0	16	0	16	
1000000	Fee For Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	0	0	1500	0	1500	
1000000	Fee For Marriage Registration Under Common Marriage Rules	0	0	600	0	600	

Digitally signed by B K KRISHNA
Date: 2025.07.14 12:47:23 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Affidavit of Boys Age Above + Certificate Issue						
1401181111	Fee for Marriage Registration Under Common Marriage Rules After 3 Years + Certificate Issue	0	0	900	0	900	
1401181112	Fee for Issue of Marriage Certificate (Duplicate)	0	0	1040	0	1040	
1401181113	Fee for Correction in Marriage Register (Except Clerical Error) + Issue of Certificate	0	0	200	0	200	
1401181114	Fees For Extract As Per RTI Act	0	0	441	0	441	
1401181199	Fees For Others Certificates Of Affidavit	0	0	444	0	444	
1402206111	Penalties And Fines - Penal Interest	0	0	173513	3178	170335	
1402041101	Penalties And Fines - Marriage Registration	0	0	2450	0	2450	
1402061101	Penalties And Fines - Ownership Change	0	0	35000	500	34500	
1402061199	Penalties And Fines - Other Penalties	0	0	267239	0	267239	
1404181101	Notice Fee	0	0	17224	50	17174	
1404061102	Appeal Fee	0	0	50	0	50	
1404061104	Search Fee - Birth Registration	0	0	50	0	50	
1404061105	Application Fee	0	0	43418	0	43418	
1404061107	Search Fee - Death Registration	0	0	150	0	150	
1404061199	Other Fees	0	0	669792	0	669792	
1501061101	Receipts from Sale Of Contents Of Trees	0	0	2225	0	2225	
1501181101	Receipts from Sale Of Grass/ Fodder	0	0	153000	0	153000	
1501181102	Receipts from Auction Of Obsolete Article	0	0	4500	0	4500	
1601181101	Development Fund - General	0	0	21918855	302858	21616197	
1601181102	Development Fund - Special Component Plan	0	0	6123180	240615	5882565	
1601181103	Development Fund - Tribal Sub-Plan	0	0	140472	0	140472	
1601961104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3448729	1620000	1828729	
1601181105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	718555	0	718555	
1601181111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2255516	0	2255516	
1601204101	Maintenance Fund - Road Access	0	0	23654000	0	23654000	
1601204102	Maintenance Fund - Drain/Road Access	0	0	4307130	2234511	2072619	
1601181201	General Purpose Fund/Fund For Traditional Functions	0	0	13068778	0	13068778	
1601181002	Administrative Cost Of District Rural Development Agencies Duties Assigned As Per Article Schedule Code Of District Panchayats	0	0	76299	0	76299	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
[illegible]	Imported Low Cost Substitute	0	0	[illegible]	0	[illegible]	
[illegible]	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	[illegible]	0	[illegible]	
[illegible]	Cess Unexpenditure for Act	0	0	[illegible]	0	[illegible]	
[illegible]	Land Nationalisation Scheme	0	0	[illegible]	0	[illegible]	
[illegible]	State Sponsored Schemes-Janshree Bhima Yojana	0	0	[illegible]	0	[illegible]	
[illegible]	State Sponsored Schemes-Financial Help for Widows & Destitute Marriage	0	0	[illegible]	0	[illegible]	
[illegible]	State Sponsored Schemes - National Old Age Pension	0	0	[illegible]	0	[illegible]	
[illegible]	State Sponsored Schemes-Pension For Agricultural Workers	0	0	[illegible]	0	[illegible]	
[illegible]	State Sponsored Schemes-Pension For Physically Challenged Mentally Challenged	0	0	[illegible]	0	[illegible]	
[illegible]	State Sponsored Schemes-Pension For Unmarried Women Aged About 50	0	0	[illegible]	0	[illegible]	
[illegible]	Salaries Allowances	0	0	[illegible]	0	[illegible]	
[illegible]	Other Revenue Grants	0	0	[illegible]	0	[illegible]	
[illegible]	Integrated Child Development Scheme	0	0	[illegible]	0	[illegible]	
[illegible]	Inspection Coordination Officers	0	0	[illegible]	0	[illegible]	
[illegible]	Contribution towards Staff Welfare Projects From Block Panchayats	0	0	[illegible]	0	[illegible]	
[illegible]	Contributions towards Staff Welfare Projects From Block Panchayats	0	0	[illegible]	0	[illegible]	
[illegible]	Interest From Bank Accounts	0	0	[illegible]	[illegible]	[illegible]	
[illegible]	Interest On Loans To Others	0	0	[illegible]	0	[illegible]	
[illegible]	Recovery From Employees - Others	0	0	[illegible]	[illegible]	[illegible]	
[illegible]	Receipts From Charges	0	0	[illegible]	0	[illegible]	
[illegible]	Miscellaneous Receipts	0	0	[illegible]	[illegible]	[illegible]	
[illegible]	Prior Period Income Property Tax	0	0	[illegible]	[illegible]		[illegible]
[illegible]	Prior Period Income - Profession Tax - Institutions Professionally Trades	0	0	[illegible]	0	[illegible]	
[illegible]	Prior Period Income - License Fees	0	0	[illegible]	0	[illegible]	
[illegible]	Prior Period Income - Other Incomes	0	0	[illegible]	[illegible]		[illegible]
[illegible]	Prior Period Income - Recovery Of Excess Salary And Wages Advanced	0	0	[illegible]	0	[illegible]	
[illegible]	Salaries - Secretary	0	0	0	[illegible]		[illegible]
[illegible]	Salaries - Permanent Staff	0	0	[illegible]	[illegible]		[illegible]
[illegible]	Salaries - Part Time Contingent Staff	0	0	0	[illegible]		[illegible]
[illegible]	Salaries - Clerical Staff	0	0	[illegible]	[illegible]		[illegible]
[illegible]	Salaries - Honorarium Staff	0	0	0	[illegible]		[illegible]

Code	Head	Approved Budget	Expenditure	Variance	Budget	Variance	Variance
10210020	Wages - Daily Rate Staff	0	0	0	216150		216150
10210021	Wages - Permanent Staff	0	0	0	29000		29000
10210022	Wages - Contingent Staff	0	0	0	33000		33000
10210023	Wages - Contract Staff	0	0	0	23475		23475
10210040	Telephone Charges Allowance	0	0	0	4500		4500
10210045	Travelling Allowances - Permanent Staff	0	0	0	112500		112500
10210046	Travelling Allowances - Contract Staff	0	0	0	8000		8000
10210050	Uniform Allowance	0	0	0	2700		2700
10210054	Special Festival Allowance - Daily Rate	0	0	0	59750		59750
10210055	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
10210056	Special Festival Allowance - Contract Staff	0	0	0	94000		94000
10210057	Specials Allowance	0	0	0	4500		4500
10210400	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	178800		178800
10210401	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3150		3150
10210402	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	144000		144000
10210403	Monthly Honorarium - Chairperson Of Standing Committee	0	0	0	163800		163800
10210404	Monthly Honorarium - Members/Councillors	0	0	0	844800		844800
10210405	Sitting Fee - President/Chairperson/Mayor	0	0	0	3750		3750
10210406	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10150		10150
10210407	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24000		24000
10210408	Sitting Fee Of Members	0	0	0	83000		83000
10210409	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17400		17400
10210410	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9600		9600
10210411	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	42000		42000
10210412	Travelling Allowance Of Members	0	0	0	228960		228960
10210413	Pension Contribution - Permanent Staff	0	0	0	318675		318675
10210414	Contribution Pension(NPS) - Local body Nos	0	0	0	145650		145650
10210420	Leave Encash - Permanent Staff	0	0	0	217771		217771
10210421	Leave Encash - Contract Staff	0	0	0	24000		24000
10210430	Electricity Charges - Office	0	0	0	75000		75000
10210431	Electricity Charges - Transferred Institutions	0	0	0	375000		375000

Code	Head	Approved Budget	Expenditure	Variance	Budget	Change	Change (%)
2201101	Asset Charges - Others	0	0	0	11000		11000
2201102	Asset Charges - Investment Properties	0	0	1000	21016		20016
2201103	Other Office Maintenance Expenses	0	0	0	32000		32000
2201104	Telephone Expenses - Office	0	0	0	13579		13579
2201105	Telephone Expenses - Transferred Institutions	0	0	0	6696		6696
2201106	Postage Expenses	0	0	0	11000		11000
2201107	Internet Charges	0	0	12000	47000		59000
2201108	Refreshments Charges - Committee Meetings	0	0	0	24000		24000
2201109	Refreshments Charges - Other Meetings	0	0	0	23400		23400
2202001	Purchase Of Books	0	0	0	3675		3675
2202101	Printing Charges	0	0	1350	84150		82800
2202102	Stationery Expenses	0	0	16000	210000		194000
2203001	Maintenance Of Vehicles	0	0	0	22000		22000
2205101	Legal Expenses Other Than For Recoveries	0	0	0	31000		31000
2205102	Other Professional Fees Except Legal Expenses	0	0	0	46000		46000
2206001	Newspaper Advertisement Charges	0	0	0	21000		21000
2206002	Other Advertisement & Publicity Charges	0	0	0	45000		45000
2301001	Clothing Expenses - Housing Charges	0	0	0	41250		41250
2302001	Uniform Expenses - Other Expenses	0	0	0	24825		24825
2303001	Entertainment Expenses	0	0	0	30000		30000
2303002	Cleaning Safety Expenses	0	0	0	11250		11250
2303003	Festival Expenses	0	0	0	24000		24000
2303004	Donations And Contributions As Per Government Order	0	0	0	55000		55000
2303005	Other Administrative Expenses	0	0	0	165000		165000
2401001	Electricity Charges For Street Lights	0	0	10625	1240000		1229375
2501001	Electricity Charges For Drinking Water Schemes	0	0	0	63000		63000
2502001	Electricity Charges For Other Operations	0	0	0	24000		24000
2601001	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	117000		117000
2701001	Water Charges For Rest House Taps	0	0	0	252150		252150
2701002	Vehicle Hire Charges	0	0	0	66000		66000
2704001	Equipment Hire Charges	0	0	0	36000		36000
2704002	Other Hire Charges	0	0	0	9250		9250
2705001	Repairs & Maintenance Machinery - Street Lights	0	0	0	3000		3000
2705002	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	31000		31000
2705003	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9250		9250

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
1501000	Grants & Maintenance - Monthly Accts Others	0	0	0	3500		3500
1501000	Other Opening & Maintenance Expenses	0	0	0	2600		2600
1501000	Expenses For Laying Of Competitive Tests	0	0	0	22200		22200
1501000	Insurance Expenses	0	0	0	6421		6421
1501000	Bank Charges	0	0	0	342		342
1501000	Paddy Seed Distribution	0	0	0	1500		1500
1501000	Paddy Subsidy For Paddy Over 1000 KGS	0	0	0	21600		21600
1501000	Agricultural Implements Distribution	0	0	0	115142		115142
1501000	Vegetable Seed Distribution	0	0	0	22500		22500
1501000	Vegetable Tonic Plants Distribution	0	0	0	39750		39750
1501000	Vegetables Pulses Vegetable Cultivation Grading	0	0	0	134740		134740
1501000	Plantain Sucker Plants Distribution	0	0	0	112877		112877
1501000	Plantain Bunch Cost Distribution	0	0	0	31600		31600
1501000	Tuber Crops Seed Distribution	0	0	0	24000		24000
1501000	Tuber Crops Horticultural Distribution	0	0	0	32000		32000
1501000	Horticulture Sucker Plants Distribution	0	0	0	30317		30317
1501000	Horticulture Seed Distribution	0	0	0	2300		2300
1501000	Pepper Sucker Plants Distribution	0	0	0	3500		3500
1501000	Pepper Inspection Distribution	0	0	0	2165		2165
1501000	Agricultural Development - Highlanding Facility - Maintenance Of Traditional Market	0	0	0	63223		63223
1501000	Irrigational Work - Maintenance Of Ponds For Irrigation	0	0	0	39959		39959
1501000	Road Construction	0	0	0	8501		8501
1501000	Cattle Sanitary Measures	0	0	0	98208		98208
1501000	Cow Providing Animals	0	0	0	195000		195000
1501000	Goat Providing Animals	0	0	0	67500		67500
1501000	Poultry Providing Birds	0	0	0	84000		84000
1501000	Cow - Fodder For Milking Cow	0	0	0	81250		81250
1501000	Animal Husbandry - Infrastructure Maintenance Of Veterinary Hospital	0	0	0	39901		39901
1501000	Animal Husbandry - Infrastructure Maintenance For Veterinary Hospital	0	0	0	49500		49500
1501000	Animal Husbandry - Infrastructure Facilities Of Equipments For Artificial Insemination(AI)	0	0	0	69306		69306
1501000	Disease Control And Rabies Programmes	0	0	0	41000		41000

Code	Head	Approved Estimate	Revised Estimate	Actuals	Variation	Remarks	Budget Estimate
2501010101	Secretariat-General Services-Salaries	0	0	0	84000		84000
2501010102	Secretariat-General Services-Wages	0	0	0	238217		238217
2501010103	Secretariat-General Services-Overtime Allowance	0	0	0	1170000		1450000
2501010104	Secretariat-General Services-Medical Reimbursement	0	0	0	44000		48000
2501010105	Secretariat-General Services-Leave Travel Concession	0	0	0	100000		100000
2501010106	Secretariat-General Services-Other Allowances	0	0	0	72000		72000
2501010107	Secretariat-General Services-Maintenance of Buildings	0	0	0	36000		36000
2501010108	Secretariat-General Services-Minor Works	0	0	0	35000		35000
2501010109	Secretariat-General Services-Office Expenses	0	0	0	370000		370000
2501010110	Secretariat-General Services-Professional Services	0	0	0	32500		32500
2501010111	Secretariat-General Services-Publicity and Propaganda	0	0	0	250000		250000
2501010112	Secretariat-General Services-Contingencies	0	0	0	50000		50000
2501010113	Secretariat-General Services-Grants-in-Aid	0	0	0	24000		30000
2501010114	Secretariat-General Services-Scholarships	0	0	0	8000		8000
2501010115	Secretariat-General Services-Financial Assistance to Scheduled Castes and Scheduled Tribes for Jobs Abroad	0	0	0	24000		30000
2501010116	Secretariat-General Services-Establishment of Reading Rooms, Libraries and Mobile Service for Rural Areas	0	0	0	27000		27000
2501010117	Secretariat-General Services-Construction of Community Halls	0	0	0	47000		47000
2501010118	Secretariat-General Services-Promotion of Arts, Culture, Sports and Youth Welfare Activities	0	0	0	99000		101000
2501010119	Secretariat-General Services-Promotion of Arts, Culture, Sports Development	0	0	0	150000		150000
2501010120	Secretariat-General Services-Promotion of Arts, Culture, Sports Cultural Activities	0	0	0	247000		247000
2501010121	Secretariat-General Services-Promotion of SC / ST Welfare Activities	0	0	0	10000		10000
2501010122	Secretariat-General Services-Medical Reimbursement	0	0	0	47000		47000
2501010123	Secretariat-General Services-Maintenance of Vehicles	0	0	0	110000		110000

Code	Head	Expenditure (Current)	Expenditure (Capital)	Lv	Rv	Closing Cr	Closing Dr
2311-00004	Medical Institution-Supply-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
2311-00011	Medical Institution-Allopathy-Public Related Activities	0	0	0	1181644		1181644
2311-00013	Medical Institution-Allopathy-Repair And Maintenance Of Hospital Equipments	0	0	0	21515		21515
2311-00014	Allopathy Health Institutions-Doctors and Paramedical Staff-Remuneration	0	0	0	235476		235476
2311-00102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	454459		454459
2311-00104	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	660000		660000
2311-00202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	218211		218211
2311-00301	Health Related Nutrition Pollution Cess	0	0	0	57000		57000
2311-00304	Health Related Activities-Immunization Activity	0	0	0	297000		297000
2311-00999	Hospitals Related Activities	0	0	0	19884		19884
2311-3001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	45000		45000
2311-3002	Drinking Water Programmes-Individual-Well Renovation	0	0	0	117000		117000
2311-3030	Other Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	234000		234000
2311-3800	Sanitation And Waste Management-Individual Toilet Construction	0	0	0	240000		240000
2311-38002	Sanitation And Waste Management-Individual-Additional Assistance Of Complete Sanitation Programme	0	0	0	660000		660000
2311-3802	Sanitation And Waste Management-Individual-Common Unit For Home	0	0	0	153000		153000
2311-38024	Sanitation And Waste Management-Individual-Biogas Plant For Home	0	0	0	33000		33000
2311-3810	Public Programmes-Dispatch Tiller Waste To Processing Point	0	0	0	310428		310428
2311-3830	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	312000		312000
2311-3850	Construction-Maintenance Of Public Conveniences	0	0	0	132000		132000
2311-38502	Sanitation And Waste Management-Public Programmes-Solid Processing Facilities In Institutional Sector (Local Government Institutions)	0	0	0	46000		46000

Code	Head	Approved Budget	Expenditure	Le	Br	Closing Le	Closing Br
2311-0001	Gen Educ And Study Management-Pupils Programme-Dispatch The Ansers To Processing Plants	0	0	0	0		0
2311-0002	Training Individual Programmes-Home Construction	0	0	0	0		0
2311-0003	Training-Individual Programmes-Self Renovation Of Home	0	0	0	0		0
2311-0004	Child Welfare Maintenance Of Male School Building	0	0	0	0		0
2311-0005	Child Welfare-Encouragement To Male School Teachers	0	0	0	0		0
2311-0006	Child Welfare -Child Friendly Local Government Interventions Related Expenses	0	0	0	0		0
2311-0007	Armed Welfare-Supreme Committee Encouragement	0	0	0	0		0
2311-0008	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	0		0
2311-0009	Welfare Of The Aged-Village Caring Activity	0	0	0	0		0
2311-0010	Welfare Of Destitute	0	0	0	0		0
2311-0011	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	0		0
2311-0012	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarships Fro Physically And Mentally Challenged Persons	0	0	0	0		0
2311-0013	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	0		0
2311-0014	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	0		0
2311-0015	Social Security Remuneration For Worker Care Providers And Jua Cana Cook In Drug Rehabilitation Centre	0	0	0	0		0
2311-0016	Social Security-Awards Serving By Drug Rehabilitation Centre	0	0	0	0		0
2311-0017	Social Security - Local Government Level Sports and Art Competitions for Differently Abled Children	0	0	0	0		0
2311-0018	Supplementary Nutrition Ration For The Children At The Age Of 6-7	0	0	0	0		0
2311-0019	Supplementary Nutrition Ration For The Children At The Age Of 3-6	0	0	0	0		0

Code	Head	Expenditure (Current)	Expenditure (Capital)	Le	Bu	Closing Cr	Closing Dr
[illegible]	Other Administrative Infrastructure Programmes-Nutrition For Livestock	0	0	0	11150		11150
[illegible]	Administrative Facilities For Acquisition And Maintenance Of Building	0	0	0	1045462		1045462
[illegible]	Administrative Facilities For Acquisition And Maintenance Of Generator	0	0	0	419752		419752
[illegible]	Administrative Facilities For Acquisition And Maintenance Of Plant And	0	0	0	6460		6460
[illegible]	Acquisition Of Motor Vehicles	0	0	0	1277002		1277002
[illegible]	Electric Line Post Re-Arrangement	0	0	0	398609		398609
[illegible]	Improvement Of The Service Of Local Government Contributory To Be Remitted To Rda	0	0	0	78405		78405
[illegible]	Improvement Of The Service Of Local Government-Salary For Technical Assistants Appointed To Strengthen Rda'S	0	0	0	410660		410660
[illegible]	Improvement Of The Service Of Local Government-Purchase Of Machinery	0	0	0	21999		21999
[illegible]	Improvement Of The Service Of Local Government-Activity For Soliciting For Grid Size	0	0	0	39200		39200
[illegible]	Improvement Of The Service Of Transformal Institutions-Maintenance Of Computers And Related Equipment	0	0	0	84606		84606
[illegible]	Improvement Of The Service Of Transformal Institutions-Water Charge And Electricity Charge For Offices Institutions	0	0	0	21426		21426
[illegible]	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	389457		389457
[illegible]	Streetlights-Repair Of Streetlights	0	0	0	145000		145000
[illegible]	Streetlights-Streetlights Maintenance And Purchase Of Related Equipments	0	0	0	84925		84925
[illegible]	Roads-Rehabilitation	0	0	0	2803679		2803679
[illegible]	Roads-Patch Work	0	0	0	1383797		1383797
[illegible]	Roads-Side Drain	0	0	0	2781446		2781446
[illegible]	Roads-Construction	0	0	0	4403642		4403642
[illegible]	Roads-Drainage Renovation	0	0	0	199413		199413
[illegible]	Roads - Road Safety Activities	0	0	0	24152		24152
[illegible]	Footbridges-Renovation Of Footbridge	0	0	0	29615		29615
[illegible]	Local Self Government Institution Office Building-Renovation Of Building	0	0	0	389468		389468

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
2221001	Local Self Government Assistant Officer Building-Repair Of Equipment	0	0	0	115150		115150
2221002	Local Self Government Assistant Officer Building-Public Buildings-Electrical Facilities	0	0	0	16219		16219
2221010	Other Buildings-Renovation Of Building	0	0	0	356427		356427
2221020	Compensation as per GO's-Infrastructure	0	0	0	200000		200000
2541001	Expenditure Of Directorate Employees - Agriculture	0	0	0	84655		84655
2542001	Expenditure Of Directorate Employees - Health Ayurveda	0	0	0	27557		27557
2542002	State Sponsored Schemes - National Old Age Pension	0	0	0	2604300		2604300
2542003	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3448000		3448000
2542004	State Sponsored Schemes-Widow Pension	0	0	0	1683000		1683000
2542005	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	42000		42000
2542006	State Sponsored Schemes-Pension For Physically Challenged Mentally Challenged	0	0	0	473000		473000
2542007	State Sponsored Schemes-Financial Help For Widowed Daughters Marriage	0	0	0	96000		96000
2611001	Payments towards Agreements Settling against Social evils like Drinking, consumption of tobacco etc	0	0	0	8000		8000
2611011	Miscellaneous expenses-Material Goods Service Charges	0	0	0	1000000		1000000
2221001	Depreciation-Buildings	0	0	0	22254		22254
2221002	Depreciation-Sewerage & Drainage	0	0	0	31958		31958
2221011	Depreciation-Waterways	0	0	0	11000		11000
2221020	Depreciation-Vehicles	0	0	0	259225		259225
2221021	Depreciation - Office & Other Equipments	0	0	0	161746		161746
2221030	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24031		79351
2221031	Depreciation - Other Fixed Assets	0	0	0	286214		286214
2500004	Prior Period Expenses - Economic And Related - Other Expenses	0	0	0	21606		21606
3000001	Prior Period Expenses - Establishment Expenses	0	0	36515	0	36515	
1101001	Principal Fund - General Fund	1651201	0	0	0	4531390	
1101002	Excess Of Income Over Expenditure	4120604.1	3099031.1	0	0		2440747.7

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
1101	Pandya Ex-Students Relief Fund	2317	0	0	0	2317	
1121	General Contribution	1911183	0	2186	0	1913369	
1201	Subventions in Cost Of Export Rural Development Agencies Policy Related To Poverty Alleviation Units Of Export Purchases	0	0	102600	102600		
1201	Mahatma Gandhi National Rural Employment Guarantee Scheme	101928	0	102600	102600		
1201	National Health Mission	0	0	153506	153506		
1201	Rural Housing Financing Tax Aid	19941	0	0	19941		
1201	Integrated Child Development Scheme	1201701	0	1237181	945359	2581826	
1201	Currency Scheme Grant	219	0	0	0	219	
1201	Grant from Northern Mission	26952	0	0	26952		
1201	Grants for Specific Purpose - Modification Work support for diagnosis, Info Necessary to the PHCs	15918	0	132844	0	148254	
1201	Grants for Specific Purpose - Modified Grant work-equipment of PHCs and Subcentres to Health and Wellness Centres	16952	0	102710	0	119662	
1202	Development Fund - General (Grants)	0	0	111818	111818		
1202	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1280902	0	3089707	3452207	1918402	
1202	Development Fund - Central Finance Commission Grant - Tied Grant	0	0	3666103	2581616	1084487	
1203	Grants, Funds & Contributions for Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	950	0	0	950		
1203	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tied Funds	300440	0	0	300440		
1203	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1551683	0	0	0	1551683	
1209	Employees Contributions	92899	0	216265	234959	191205	
1209	Deposits to CAMBE	0	0	8731	2718	5841	
1501	Secured Loans - Loan from SUBDEC	5014489	0	6101176	6101176	5014489	
1501	Secured Loans - Loan from HUDCO	0	0	6231156	6231156		
1601	Contractors' Earnest Money Deposit	129167	0	16154	16375	128852	
1601	Suppliers' Earnest Money Deposit	69696	0	0	8100	94696	
1601	Bidders' Earnest Money Deposit	61818	0	8600	2400	68018	
1601	Contractors' Security Deposit	75596	0	9000	0	84596	
1601	Suppliers' Security Deposit	5000	0	0	0	5000	
1601	Bidders' Security Deposit	6000	0	0	0	6000	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
[illegible]	[illegible] Retention	[illegible]	0	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible] Interest	[illegible]	0	0	0	[illegible]	
[illegible]	[illegible] Deposit	[illegible]	0	0	0	[illegible]	
[illegible]	[illegible] Deposit	[illegible]	0	0	0	[illegible]	
[illegible]	[illegible] Deposit	[illegible]	0	[illegible]	[illegible]	[illegible]	
[illegible]	Amount payable to Other Creditors	0	0	[illegible]	[illegible]		
[illegible]	Employee Liabilities - Gross Salary Payable	0	0	[illegible]	[illegible]		
[illegible]	Employee Liabilities - Net Salary Payable	[illegible]	0	[illegible]	[illegible]	[illegible]	
[illegible]	Employee Liabilities - Pension Contribution Payable	[illegible]	0	[illegible]	[illegible]	[illegible]	
[illegible]	Employee Liabilities - Pension Contribution Payable(NPS)	[illegible]	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - General Provident Fund	[illegible]	0	[illegible]	0	[illegible]	
[illegible]	Recoveries Payable - Kerala Pensioners Mutual Employees Provident Fund	[illegible]	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - State Life Insurance	[illegible]	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - Group Insurance Scheme	[illegible]	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - Life Insurance Corporation	[illegible]	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	[illegible]	[illegible]		
[illegible]	Recoveries Payable - House Building Advance	0	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	[illegible]	[illegible]		
[illegible]	Recoveries Payable - Dues To Other Local Government Institutions	[illegible]	0	0	0	[illegible]	
[illegible]	Recoveries Payable - NDTD&P	[illegible]	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - Income Tax Deducted At Source	0	0	[illegible]	[illegible]		
[illegible]	Recoveries Payable - Value Added Tax	[illegible]	0	0	0	[illegible]	
[illegible]	Recoveries Payable - National Pension Scheme	0	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - Goods and Services Tax (CGST)	0	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - Goods and Services Tax (SGST)	0	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	[illegible]	[illegible]	[illegible]	
[illegible]	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	[illegible]	[illegible]	[illegible]	

Code	Head	Opening Credit	Opening Debit	Cr	Dr	Closing Cr	Closing Dr
1501[6]04	Contractor Payable - Other Deductions	12	0	0	0	12	
1501[6]03	Government And Other Dues Payable - Library Cess	1[9]4[3].7	0	16[3][7]	4[3][7]	2[0][8].[8][9][9][9][9]	
1501[9]11	Government And Other Dues Payable - Audit Recovery	0	0	1[5]4[9]	1[5]4[9]		
1501[9]11	Government And Other Dues Payable - Wheel Cess	88	0	0	0	88	
1501[9]12	Government And Other Dues Payable - Value of Goods For Home	700	0	420	0	1120	
1501[9]13	Government And Other Dues Payable - Others	5[9]6[6]	0	0	0	5[9]6[6]	
1504[0]01	Refunds Payable - Income Tax	0	0	1[2]6[0]	1[2]6[0]		
1504[1]18	Advance Collection Of Revenue - Property Tax On Residential Buildings	1241	0	2[2]5[1]	1[0]7[0]	4[3]11	
1504[1]19	Advance Collection Of Revenue - Profession Tax - Institutions/Professionals/Traders	1[9]9[9]	0	3[6]8[6]	2[1]8[0]	5[4]81	
1504[1]20	Advance Collection Of Revenue - Property Tax On Non-Residential Buildings	226	0	1[6]0	22[6]	1[6]3	
1504[1]21	Advance Collection Of Revenue - Current Year Fee Factories, Boilers, Entrepreneurs and Other Services	2[8]6[6]	0	1[5]8[6]	2[4]6[0]	4[1]0[1]	
1504[6]13	Liability In Respect Of Work Charges	6[6]6[6]	0	0	0	5[4]6[1]	
4[1]2[0]13	Other Fixed Assets	0	1[2]4[1].[1]6	0	0		1[8]2[4].[1]6
4[1]3[2]0[2]	Agricultural Development-Infrastructure Facilities-Building - Kitchen Room	0	0	4[6]8[1]	9[9]1[5]		
4[1]3[4]0[1]	Agricultural Development-Infrastructure Facilities-Common And Peripherals Of Child Homes	0	0	0	4[9]0[0]		9[9]0[0]
4[1]3[1]0[2]	Animal Husbandry-Infrastructure Veterinary Hospital	0	0	2[9]9[6]	3[9]8[2]		
4[1]3[1]0[3]	Animal Husbandry-Infrastructure Equipments for Veterinary	0	2[1]8[0]	0	3[8]8[0]		1[1].[6]8
4[1]4[0]0[1]	Pre-Primary Education-Buildings to Government Schools	0	0	0	2[8]2[9]		2[8]2[9]
4[1]4[1]0[1]	Medical Institutes Allopathy-Sidewall	0	0	1[6]1[3]	2[1]8[3]		
4[1]4[1]0[2]	Medical Institutes Ayurvedic-Medical Equipments for Pacific Industries	0	0	1[3]5[2]	2[3]5[2]		
4[1]4[1]0[3]	Public Drinking Water Programmes-Other Water Sources	0	7[6]0[1]	0	0		7[6]0[1]
4[1]4[1]0[4]	Public Drinking Water Programmes-Pipelines	0	2[9]9[6]	0	0		2[9]9[6]
4[1]4[1]0[5]	Public Programmes-Toilets	0	4[1]0[1]	0	0		4[1]0[1]

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
41411111	Furniture And Fixed Management-Public Programme- Vehicle For Assessing Works	0	0	0	195764		195764
41411211	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	8461		8461
41411101	Child Welfare Equipments for Balwadi School	0	0	1229	1229		
41411111	Social Security- Pensions for Aged, Sick & Infirm Cattle	0	0	0	24000		24000
41411102	Maintaining Facilities for Aquatic Animals	0	242201	0	0		242201
41411011	Infrastructure Facilities for Aquatic Animal Culture	0	0	0	24911		24911
41411011	Electricity Line Extension- Extension Of Electric Line for Public Institutions	0	1473603	0	0		1473603
41411111	Improvement Of The Services Of Local Government- Computers And Related Equipments	0	847620	0	342179		1189799
41411111	Improvement Of The Services Of Local Government- Computers	0	0	0	17800		17800
41511111	Streetlights-Line Extension For Existing Street Lights	0	922960	0	0		922960
41511111	Streetlights- Streetlights	0	4407229	0	0		4407229
41511111	Electrification Of Khani Office Complex	0	28	0	0		28
41511111	Roads- New Roads	0	3559481	0	0		3559481
41511111	Roads- Metalled Roads	0	11235455	0	0		11235455
41511111	Roads- Gravel	0	4402249	2000000	2000000		4402249
41511111	Footpaths And Paths	0	1807047	0	24911		1831958
41511111	Bridges- New Bridges	0	353559	0	0		353559
41511111	Culverts- New Culverts	0	234551	140142	140142		234551
41511111	Local Self Government Institutions Office Building- Equipments	0	0	0	112118		112118
41511111	Local Self Government Institutions Office Building- Furniture	0	71734	0	40000		111734
41511111	Other Buildings-New Building	0	17869010	0	0		17869010
41511111	Other Buildings- Equipments	0	1515944	0	0		1515944
41511111	Other Buildings- Furniture	0	381962	0	0		381962
41511111	Vehicles For Official Use	0	3526691	0	0		3526691
41611111	Accumulated Depreciation - Buildings	1466862	0	122334	0	1589196	
41611111	Accumulated Depreciation - Roads and Bridges	3967128	0	0	0	3967128	
41611111	Accumulated Depreciation - Sewerage and Drainage	67161	0	13434	0	80594	
41611111	Accumulated Depreciation - Footpaths	229439	0	13506	0	242945	
41611111	Accumulated Depreciation - Public Lighting	3681867	0	0	0	3681867	
41611111	Accumulated Depreciation - Vehicles	934845	0	139219	0	1074070	

Code	Head	Opening Credit	Opening Debit	Dr	Cr	Closing Dr	Closing Cr
4161010101	Accumulated Depreciation - Office and Other Equipment	1317655	0	161719	0	1479465	
4161010102	Accumulated Depreciation - Furniture, Fixtures, Fittings and General Appliances	2051000	0	91021	0	2142142	
4161010103	Accumulated Depreciation - Other Fixed Assets	1661764	0	104112	0	1765876	
4311010101	Receivables For Property Tax On Residential Buildings Current	0	409939	1926554	1781270		170662
4311010102	Receivables For Property Tax On Residential Buildings Arrears	0	383582	868817	868899		288499
4311010103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	224967	1053186	1300068		69717
4311010104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	318583	1430669	1212067		295965
4311020101	Receivables For Professions Tax - Practitioners (Current)	0	0	17700	17700		
4311020102	Receivables For Professions Tax - Traders (Current)	0	0	24384	24384		
4311020104	Receivables For Professions Tax - Traders (Arrears)	0	0	3600	3600		
4311030101	Receivables For Lower Fees For Factories, Trades, Employments and Other Services (Current)	0	0	31500	31500		
4311030102	Receivables For Lower Fees For Factories, Trades, Employments and Other Services (Arrears)	0	0	2500	2500		
4311040101	Receivables For Licence Fees For Livestock (Current)	0	0	3300	3300		
4311040102	Rent Receivables from Buildings (Current)	0	318765	1410440	24435		
4311040104	Rent Receivables from Buildings (Arrears)	0	2341887	90882	2116762		315227
4311040190	Other Rents Receivables (Current)	0	0	4900	4900		
4311040194	Receivables of Stockimpost	0	1536504	0	1536504		1536504
4311041001	Merchant License taxes in Property Taxes Circle Lucknow	83619	0	16968	191718	24600	
4311041020	Outdoor collection council octroi	1311	0	800150	799839	1622	
4402040101	Prepaid Prepayments Expenses	0	5300000	6351163	8348963		3648963
4403040101	Cash	0	54772	1301986	1446384		89666
4502101101	Nationalized Bank Account(S) Own Revenue Fund	0	2240211	12369705	2447364		2162552
4502101102	Co-operative Bank Account(S) Own Revenue Fund	0	7979	0	744		6719
4502101201	Treasury Account Of Traditional Panchkula Fund	10126	0	2361818	2362852		
4601040101	Cashed Advance	0	24000	140000	94000		
4609040101	Advance to Implementing Agencies - Deposit With Bank Area Authority	0	1420001	0	0		1420001

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

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

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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**

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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

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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**

Ottasekharamangalam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22243172.00
Cash	Cash	RP-40(a)	54772.00
	Operating		
110000000	Tax Revenue	RP-1	1075380.00
140000000	Fees & User Charges	RP-4	1643407.00
150000000	Sale & Hire Charges	RP-5	161725.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13918162.00
171000000	Interest Earned	RP-9	561815.00
190000000	Prior Period Income	RP-11	40909.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	40515.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13324777.00
431000000	Sundry Debtors (Receivables)	RP-45	3493712.00
	Non Operating		
180000000	Other Income	RP-10	20640.00
330000000	Secured Loans	RP-31	6331156.00
340000000	Deposits Received	RP-33	316083.00
350000000	Other Liabilities	RP-35	309240.00
	Grand total		**63535465.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	13630.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2714.00
431000000	Sundry Debtors (Receivables)	RP-45	5295089.00
460000000	Loans, Advances and Deposits	RP-49	1814130.00
	Non Operating		
340000000	Deposits Received	RP-33	51703.00
350000000	Other Liabilities	RP-35	31913937.00
	Closing Balance		
Bank	Bank	RP-40(b)	24395194.00
Cash	Cash	RP-40(b)	49068.00

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	Grand Total	**63535465.00**

Ottasekharamangalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4049272.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	24935.00
140000000	Fee & User Charges	I-4	1697556.00
150000000	Sale & Hire Charges	I-5	161725.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	249882661.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	561815.00
180000000	Other Income	I-9	352488.00
190000000	Prior Period Income	I-19	-2858969.00
	Total Income		**256730452.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10680386.00
220000000	Administrative Expenses	I-11	1206637.00
230000000	Operations & Maintenance	I-12	1879887.00
240000000	Interest & Finance Charges	I-13	342.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7770015.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30335035.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	32465307.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	57673385.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	110026000.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	1029751.00
	Total Expenditure		**253066745.00**
	Gross Surplus / Deficit of income over Expenditure		**3663707.00**
	Gross Surplus / Deficit of income over Expenditure		**823557.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-18819.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-2840150.00**

Ottasekharamangalam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-16992586.70
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	20237.00
312000000	Reserves	B-3	56786647.00
	Total Reserve & Surplus		**39814297.30**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13341774.00
	Total Grants, Contributions for Specific Purposes		**13341774.00**
	Loans		
330000000	Secured Loans	B-5	56721058.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**56721058.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	925123.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1288639.70
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2213762.70**
	TOTAL LIABILITIES		**112090892.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	10241316.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	161499.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4953746.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54394317.00
416000000	Accumulated Depreciation	B-11(a)	-56560871.00
	Total Fixed Assets		**13190007.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8183342.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	54588508.00
450000000	Cash and Bank Balance	B-17	24444262.00
460000000	Loans, Advances and Deposits	B-18	11684773.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**98900885.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**112090892.00**