

Ottasekharamangalam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(12060422.7)
2	3110000	Earmarked Fund	B2	21699
3	3120000	Reserves	B3	59387693
		Total Reserve & Surplus		**47348969.3**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	32966694
		Total Grants, Contributions for specific purposes		**32966694**
		Loans		
1	3300000	Secured Loans	B5	50520048

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Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**50520048**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	959054
2	3500000	Other Liabilities	B8	1914473.7
		Total Current Liabilities and Provisions		**2873527.7**
		Total LIABILITY		**133709239**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	301250
2	4310000	Sudry Debtors (Receivables)	B14	9858444
3	4400000	Pre-paid Expenses	B16	49257498
4	4500000	Cash and Bank balance	B17	45313733
5	4600000	Loans, Advances and Deposits	B18	11903457
		Total Current Assets,Loans and Advances		**116634382**
		Fixed Assets		
1	4100000	Fixed Assets	B9	74749652
2	4110000	Accumulated Depreciation	B10	(57674795)
		Total Fixed Assets		**17074857**
		Total ASSET		**133709239**

Ottasekharamangalam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4531390
2	3109001	Excess of Income Over Expenditure	(16591812.7)
		Total of Muncipal (General) Fund [Code No 310]	**(12060422.7)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	21699
		Total of Earmarked Fund	**21699**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	59387693
		Total of Reserves	**59387693**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	188917

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SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	560038
3	3201004	Central Finance Commission Grant - Tied	5973573
4	3201005	Central Finance Commission Grant - Untied	2123284
5	3201020	Integrated Child Development Service	1581985
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	17866478
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	460000
13	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	96285
15	3208096	Donations to CMDRF	5560
16	3208099	Other Grants & Contributions for Specific Purpose	1575940
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	25888

SN	Code	Description of Items	Current Year Amount
20	3201050	Grants Contributions for Specific Purposes - Central Government	2470131
21	3202032	Literacy Scheme Grant	38615
		Total of Grants, Contribution for Specific Purposes	**32966694**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	50520048
		Total of Secured Loans	**50520048**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	239023
2	3401002	Security Deposit	53360
3	3401003	Retention	156283
4	3402001	Rent Deposit	39575
5	3402002	Auction Deposit	190259
6	3402006	Election Deposit(Candidate)	170000
7	3408099	Other deposits received	110554
		Total of Deposits Received	**959054**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	664629
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	23366

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	25000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	75980
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	0
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	6000
13	3502010	Recoveries Payable - Dues to other LSGIs	0
14	3502012	Recoveries Payable - State Life Insurance	11171
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	10000
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	11148
20	3502022	Recoveries Payable -Medisep -Regular	10305
21	3502025	Recoveries Payable - Income Tax Deducted at Source	51070
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	42021
23	3502028	Recoveries Payable - Other Recoveries	32
24	3503001	Government and Other Dues Payable - Library Cess Payable	315915.7
25	3503005	Government and Other Dues Payable-TDS - CGST	96048
26	3503006	Government and Other Dues Payable-TDS - SGST	96048

SN	Code	Description of Items	Current Year Amount
27	3503008	Government and Other Dues Payable - CGST	20974
28	3503009	Government and Other Dues Payable - SGST	23210
29	3503013	Government and Other Dues Payable - Others payable	10772
30	3504099	Refund Payable - Others	0
31	3504101	Advance Collection of Revenues	0
32	3501116	Pension Contribution Payable	75855
33	3508099	Other Liabilities Payable	184270
34	3502030	Recoveries Payable - House Building Advance	16320
35	3501123	Wages/ Honorarium Payable	0
36	3502033	Recoveries Payable - Postal Life Insurance	2089
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3502042	Recoveries Payable - Kerala State Women Developement Corporation	5000
41	3504018	Refund Payable - Grants and Funds	66000
42	3502043	Recoveries Payable - Profession Tax	71250
		Total of Other Liabilities	**1914473.7**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	301250
		Total of Stock in Hand	**301250**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	186
6	4314002	Rent receivable from Buildings (Arrears)	345237
7	4314113	Interest Accrued & Due - Investment	0
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	8972090
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4315099	Receivable Others	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(15892)
20	4315201	Revenue Recovery - Receivables	213625
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	175584

SN	Code	Description of Items	Current Year Amount
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	72448
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	76985
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18181
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**9858444**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	49257498
		Total of Pre-paid Expenses	**49257498**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	80563
2	4502101	CB 120024196370 UPI ACCOUNT	819643
3	4502101	Dummy 123456789	2699
4	4502101	EPOSE ACCOUNT	391
5	4502101	IOB - 115601000004100	4326
6	4502101	IOB 115601000005053 OWN FUND	12665419
7	4502101	IOB - 115601000007531	0
8	4502101	IOB - 115601000016735	21699
9	4502101	IOB 115601000018626 CFC	8096857
10	4502101	IOB - 115601000019090	560038
11	4502101	IOB 115601000019092 HEALTH GRANT RURAL PHC	188917

SN	Code	Description of Items	Current Year Amount
12	4502101	IOB 115601000019570 HUDCO LIFE	5884
13	4502101	MALAYORA HIGHWAY	17866478
14	4502101	ottasekharamangalam service cooperative bank	8981
15	4502101	SBoI 37310203369 epayment	5191730
16	4502201	201 - 799013000000013	(199892)
17	4502202	201 Development fund CFC tied	0
18	4502202	201 Development fund general	0
19	4502202	201 Development Fund SCP	0
20	4502202	201 Maintenance Grant Non Road	0
21	4502202	201 Maintenance Grant Road	0
22	4502202	201 plan Fund TSP	0
		Total of Cash and Bank balance	**45313733**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	9993928
3	4605003	Advance to Implementing Officers	238820
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1670709
		Total of Loans, Advances and Deposits	**11903457**
		Schedule B9: Fixed Assets	
1	4101001	Land	3614482
2	4102005	Hospital Buildings	0
3	4102008	School Buildings	299295

SN	Code	Description of Items	Current Year Amount
4	4102014	Marriage Hall/ Community Centre Buildings	17805810
5	4102016	Other Buildings	380038
6	4102017	Compound Wall	242203
7	4103001	Concrete Roads	3375949
8	4103002	Black Topped Roads	6266696
9	4103003	Interlocked Roads	0
10	4103004	Footpath	1348362
11	4103005	Metalled Roads	11275454
12	4103008	Bridges	332338
13	4103010	Culverts	270735
14	4103012	Side Walls	0
15	4103099	Other Constructions	1300882
16	4103102	Drainage	0
17	4103205	Distribution & Regulation System - Public Lighting	5333192
18	4105001	Vehicles	3467442
19	4106001	Office & Other Equipments	1745048
20	4106002	Computers, Printers & Peripherals	1629102
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5379534
22	4108001	Other Fixed Assets	10537090
23	4103302	Street Light	146000
		Total of Fixed Assets	**74749652**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(2616251)
2	4113001	Accumulated Depreciation - Roads	(37058033)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(108156)
4	4113201	Accumulated Depreciation-Watersupply	(343146)
5	4113301	Accumulated Depreciation-Public Lighting	(9094387)
6	4115001	Accumulated Depreciation-Vehicles	(1413095)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1651953)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3001846)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2387928)
		Total of Accumulated Depreciation	**(57674795)**

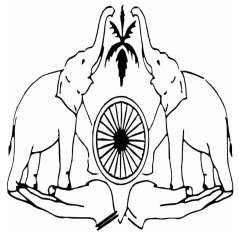
Ottasekharamangalam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4531390	0	4531390	0	4531390
3109001	Excess of Income Over Expenditure	-21523976.7	260388955	238864978.3	255456791	-16591812.699999988
	Total Municipal Fund	-16992587		243396369		

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Ottasekharamangalam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		49068	
						49068
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 120024196370 UPI ACCOUNT		493887	
3			District Co-operative bank-ottasekharamangalam service cooperative bank		8719	
4			Indian Overseas Bank-IOB - 115601000004100		4308	
5			Indian Overseas Bank-IOB 115601000005053 OWN FUND		10721530	
6			Indian Overseas Bank-IOB - 115601000016735		21237	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Indian Overseas Bank-IOB 115601000018626 CFC		8176741	
8			Indian Overseas Bank-IOB - 115601000019090		342374	
9			Indian Overseas Bank-IOB 115601000019092 HEALTH GRANT RURAL PHC		551492	
10			Indian Overseas Bank-IOB 115601000019570 HUDCO LIFE		860715	
11			State Bank of India-Dummy 123456789		2699	
12			State Bank of India-SBoI 37310203369 epayment		3211492	
						24395194
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		879830	
						879830
	RECEIPT			**R4-Fee and User Charges**		
14		1401106	License Fees for Domestic Dogs		450	
15		1401201	Fees for Construction of Buildings		369589	
16		1401203	Permit Application fee		42790	
17		1401302	Fees for Delayed Registration - Birth & Death		138	
18		1401304	Fee for Marriage Registration		3730	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401399	Fees for Other Certificates or Extracts		2441	
20		1401701	Regularization Fees		70188	
21		1402001	Penal Interest		29319	
22		1402003	Other Penalities and Fines		771845	
23		1402004	Compounding Fee		100	
24		1404002	Notice Fees		4261	
25		1404004	Ownership Change Fees - Fine		5000	
26		1404008	Delayed Registration Fees		500	
27		1404009	Search Fees		98	
28		1404099	Other Fees		5999995	
29		1405004	Market Fees		12000	
30		1401305	Fee for Non Availability Certificate		14	
31		1401306	Fee for Correction in Registration		510	
32		1404011	Late Fee		515	
33		1401204	Permit Fee for Additional FSI		0	
34		1407003	Collection Incentive - KCWWF		3474	
35		1401107	Licence Fees For Livestock Farms		800	
36		1401205	Fees for Erection of Telecommunication Tower		10000	
						7327757

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
37		1501003	Receipts from Sale of Usufructs of trees		8200	
38		1501102	Receipts from Sale of Tender Forms		328600	
39		1501203	Receipts from auction of obsolete assets		147700	
						484500
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
40		1603002	Beneficiary Contribution		66500	
						66500
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		320838	
						320838
	RECEIPT			**R9-Other Income**		
42		1808004	Receipts on excess payments		586673	
						586673
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		156000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		431000	
45		3201005	Central Finance Commission Grant - Untied		12000	
46		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		25738955	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3200000	
48		3202027	Grants For Specific Purposes - Election		69500	
49		3208010	Beneficiary Contribution		68243	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2240336	
51		3201050	Grants Contributions for Specific Purposes - Central Government		2470131	
52		3202032	Literacy Scheme Grant		38400	
						34424565
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		3401001	Earnest Money Deposit		23950	
54		3401002	Security Deposit		11000	
55		3401003	Retention		76022	
56		3402002	Auction Deposit		25950	
57		3402006	Election Deposit(Candidate)		149000	
						285922
	RECEIPT			**R14-Sundry Creditors**		
58		3502018	Recoveries Payable-Audit Recovery		15303	
59		3503001	Government and Other Dues Payable - Library Cess Payable		145608	
60		3503008	Government and Other Dues Payable - CGST		17624	
61		3503009	Government and Other Dues Payable - SGST		19860	
62		3504099	Refund Payable - Others		3400	
63		3504018	Refund Payable - Grants and Funds		66000	
64		3502043	Recoveries Payable - Profession Tax		71250	
						339045
	RECEIPT			**R15-Advance Collection**		
65		3504101	Advance Collection of Revenues		10623	
						10623

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
66		4311001	Receivables for Property Taxes (Current)		0	
67		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		181270	
68		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		13750	
69		4313003	Receivable for License Fees (Current)		33100	
70		4314001	Rent receivable from Buildings (Current)		25398	
71		4314113	Interest Accrued & Due - Investment		223100	
72		4314015	Rent receivables from Local Body Properties (Current)		0	
73		4315004	Receivables - Developement Fund - General		7965961	
74		4315005	Receivables - Developement Fund - SCP		4119266	
75		4315006	Receivables - Developement Fund - TSP		134667	
76		4315007	Receivables - Maintenance - Road		17042000	
77		4315008	Receivables - Maintenance - Non Road		10317000	
78		4315009	Receivables - Central Finance Commission Grant -		1846500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
79		4315010	Receivables - Central Finance Commission Grant - Untied		2462000	
80		4315011	Receivables - General Purpose Fund		10785743	
81		4315099	Receivable Others		0	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		1566605	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		155206	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1085440	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		49651	
86		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						58006707
	PAYMENT			**P1-Establishment Expenses**		
87		2101003	Salaries - Permanent Staff		768273	
88		2101004	Salaries - Contract Staff		3755339	
89		2101005	Salaries - Temporary Staff		146530	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2101101	Wages		198650	
91		2101401	Honourarium		1839284	
92		2101501	Festival Allowance		136900	
93		2102003	Travelling Allowances - Permanent Staff		204240	
94		2102008	Other allowances - Permanent Staff		6920	
95		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		180480	
96		2105099	Other Establishment Expenses		191467	
						7428083
	PAYMENT			**P2-Administrative Expenses**		
97		2201101	Office Electricity Expenses		3000	
98		2201102	Water Charges - Office		19354	
99		2201199	Other Office Maintenance Expenses		170550	
100		2201201	Telephone Expenses/ Internet Charges		48350	
101		2201202	Postage Expenses		11693	
102		2201299	Miscellaneous Communication Expenses		39225	
103		2202001	Books & Periodicals		4800	
104		2202101	Printing & Stationery		659979	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2204001	Insurance		17495	
106		2205101	Miscellaneous Legal Expenses		23000	
107		2205201	Professional & Other Fees		19650	
108		2206001	Newspaper Advertisement Charges		11962	
109		2208099	Miscellaneous Administration Expenses		259501	
110		2206099	Other Advertisement & Publicity Charges		22020	
111		2208003	Grama Sabha/ Ward Sabha Expenses		22350	
112		2208005	Donations And Contributions As Per Government Order		5000	
113		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		3000	
						1340929
	PAYMENT			**P3-Operation and Maintanance**		
114		2302001	Water Charges - Street Tap		60660	
115		2301001	Electricity Charges for Street Lights		1499425	
116		2301002	Fuel Charges		137117	
117		2304001	Vehicle Hire Charges		28235	
118		2305004	Repairs & Maintenance - Drainage		226542	
119		2305006	Repairs & Maintenance -		100699	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Street Lights			
120		2305101	Repairs & Maintenance - Hospitals		17000	
121		2305103	Repairs & Maintenance - Schools		295455	
122		2305301	Repairs & Maintenance - Vehicles		14050	
123		2305902	Repairs & Maintenance - Office Equipments		87830	
124		2308005	Expenses relating to collection of Taxes		40460	
125		2308201	Refreshment Charges		99305	
126		2301003	Electricity Charges of Other Buildings of LB		77628	
127		2308010	Extra - ordinary Expenses		77577	
128		2308013	Sanitation Expenses		35345	
						2797328
	PAYMENT			**P4-Interest on Loans**		
129		2407001	Bank Charges		308	
130		2408001	Other Finance Expenses		249572	
						249880
	PAYMENT			**P6-Productive Sector**		
131		2510101	Agriculture - Paddy		22182	
132		2510102	Agriculture - Coconut		70000	
133		2510104	Agriculture - Vegetables		263700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2510105	Agriculture - Plaintane		190750	
135		2510106	Agriculture - Tubercrops		118000	
136		2510107	Agriculture - Fruits and Fruit Trees		87625	
137		2510110	Agriculture - Floriculture		40000	
138		2510119	Agriculture - Haritha Keralam		35000	
139		2510131	Agriculture Development - Infrastructure Facilities		163782	
140		2510132	Agriculture Related Facilities		456913	
141		2510205	Animal Husbandry - Poultry		96000	
142		2510209	Animal Husbandry - Infrastructure		673513	
143		2510404	Inland -Pisciculture		40000	
144		2511201	Skill Development		25556	
						2283021
	PAYMENT			**P7-Service Sector**		
145		2520101	Pre-primary Education		395037	
146		2520102	Primary Education		160210	
147		2520107	Education-Related Activities		1019355	
148		2520301	Reading Rooms, Libraries - Infrastructure		757161	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		284667	
150		2520603	Health Sub centers		135471	
151		2520701	Drinking Water - Individual		384000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2520702	Drinking Water - Public		548643	
153		2520801	Housing & House Electrification - Individual		6200000	
154		2520903	Women Welfare		313984	
155		2520904	Welfare of the Aged		56106	
156		2520905	Welfare Programs for the Destitute		38116	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		228901	
158		2520908	Social Security Programme		1353552	
159		2521001	Anganwadi Nutrition		1929299	
160		2521101	Anganwadi Infrastructure		2314083	
161		2521102	Anganwadi Related Services		458079	
162		2521402	Electricity Line - Transformer - Voltage Improvement		517288	
163		2521701	Allied Institution Service Delivery Improvement		62847	
164		2521903	Public Sanitation - Related Activities		277793	
165		2522001	Plan Formulation, Implementation and Monitoring		459869	
166		2522101	Crematorium		16049	
167		2520618	Medical Institution - Allopathy		4154118	
168		2520619	Medical Institution - Ayurvedic		768000	
169		2520620	Medical Institution - Homoeo		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
170		2520109	Encourage Excellence of SC/ ST		170000	
171		2521905	Toilet (Institution Level)		23033	
172		2520111	Contribution towards SSA		200000	
173		2521602	Payments to IKM		150323	
174		2522305	Solid Waste Management - Collection and Transportation		94880	
175		2522310	Solid Waste Management - Disposal		279899	
						24050763
	PAYMENT			**P8-Infra Structure**		
176		2530101	Street Lights		185943	
177		2530201	Roads		8394089	
178		2530204	Culverts		404601	
179		2530205	Foot Bridges		69121	
180		2530301	Public Buildings - Local Government Office Building		249000	
181		2530302	Public Buildings - Other Buildings		255694	
182		2530402	Other Constructions - Side Walls		3165488	
183		2530405	Other Constructions		81000	
						12804936
	PAYMENT			**P12-Prior Period Expense (2808000)**		
184		2808001	Prior Period Expenses		13623	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						13623
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
185		3208010	Beneficiary Contribution		0	
						0
	PAYMENT			**P16-Deposits Paid**		
186		3401001	Earnest Money Deposit		60425	
187		3401003	Retention		246203	
188		3402006	Election Deposit(Candidate)		2000	
189		3408099	Other deposits received		35528	
						344156
	PAYMENT			**P17-Sundry Creditors**		
190		3501001	Suppliers Control Account		579951	
191		3501002	Contractors Control Account		5219018	
192		3501102	Net Salary Payable		6486145	
193		3501122	Leave Salary Payable		0	
194		3501301	Employers Liabilities - Pension Contribution (NPS)		124286	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		951040	
196		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		16000	

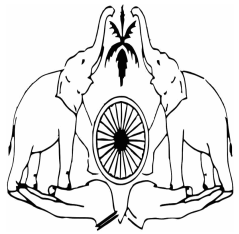
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		3502006	Recoveries Payable - Insurance Premium		23164	
198		3502008	Recoveries Payable - Co-operative Recovery		55000	
199		3502009	Recoveries Payable - KSFE Recovery		76000	
200		3502012	Recoveries Payable - State Life Insurance		123677	
201		3502013	Recoveries Payable - Group Saving Life Insurance		1603	
202		3502014	Recoveries Payable - Group Insurance		111200	
203		3502017	Recoveries Payable-GPAIS		13000	
204		3502018	Recoveries Payable-Audit Recovery		15303	
205		3502020	Recoveries Payable - Employee Share NPS		124286	
206		3502022	Recoveries Payable -Medisep -Regular		90610	
207		3504099	Refund Payable - Others		3400	
208		3501116	Pension Contribution Payable		774935	
209		3508099	Other Liabilities Payable		14952	
210		3502030	Recoveries Payable - House Building Advance		120720	
211		3501123	Wages/ Honorarium Payable		0	
212		3502033	Recoveries Payable - Postal Life Insurance		31034	
213		3501099	Other Creditors Controll		254554	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
214		3503099	Other Payable		43039	
215		3504018	Refund Payable - Grants and Funds		7670490	
						22923407
	PAYMENT			**P18-Fixed Assets**		
216		4101001	Land		3614482	
217		4102005	Hospital Buildings		0	
218		4102008	School Buildings		0	
219		4102016	Other Buildings		380038	
220		4102017	Compound Wall		0	
221		4103001	Concrete Roads		0	
222		4103002	Black Topped Roads		(415365)	
223		4103003	Interlocked Roads		0	
224		4103010	Culverts		36214	
225		4103012	Side Walls		0	
226		4103102	Drainage		0	
227		4106002	Computers, Printers & Peripherals		216000	
228		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		225869	
229		4108001	Other Fixed Assets		295774	
						4353012
	PAYMENT			**P21-Stores**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		4301002	Purchase of Material - Stores		208766	
						208766
	PAYMENT			**P22-Prepaid Expenses**		
231		4401001	Prepaid Programme Expenses		870000	
						870000
	PAYMENT			**P23-Advances made**		
232		4601001	Festival Advance to Employees		102000	
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		180200	
						282200
	PAYMENT			**P24-Redemption amount (4315002)**		
234		4315002	Receivables from Government (redemption amount)		1913385	
						1913385
	Closing Balance			**CB-Cash**		
235		4501001	Cash		80563	
						80563
	Closing Balance			**CB-Bank**		
236		4502101	Canara Bank-CB 120024196370 UPI ACCOUNT		819643	
237			District Co-operative bank-ottasekharamangalam		8981	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			service cooperative bank			
238			Federal Bank-EPOSE ACCOUNT		391	
239			Federal Bank-MALAYORA HIGHWAY		17866478	
240			Indian Overseas Bank-IOB - 115601000004100		4326	
241			Indian Overseas Bank-IOB 115601000005053 OWN FUND		12665419	
242			Indian Overseas Bank-IOB - 115601000007531		0	
243			Indian Overseas Bank-IOB - 115601000016735		21699	
244			Indian Overseas Bank-IOB 115601000018626 CFC		8096857	
245			Indian Overseas Bank-IOB - 115601000019090		560038	
246			Indian Overseas Bank-IOB 115601000019092 HEALTH GRANT RURAL PHC		188917	
247			Indian Overseas Bank-IOB 115601000019570 HUDCO LIFE		5884	
248			State Bank of India-Dummy 123456789		2699	
249			State Bank of India-SBoI 37310203369 epayment		5191730	
250		4502201	District Treasury Kattakkada-201 -		(199892)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799013000000013			
251		4502202	District Treasury Kattakkada-201 Development fund CFC tied		0	
252			District Treasury Kattakkada-201 Development fund general		0	
253			District Treasury Kattakkada-201 Development Fund SCP		0	
254			District Treasury Kattakkada-201 Maintenance Grant Non Road		0	
255			District Treasury Kattakkada-201 Maintenance Grant Road		0	
256			District Treasury Kattakkada-201 plan Fund TSP		0	
						45233170



Ottasekharamangalam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	24395194	
	4500000	Cash	OB	49068	
		TOTAL OB			**24444262**
RECEIPT					
	1100000	Tax Revenue	R1	879830	
	1400000	Fee and User Charges	R4	7327757	
	1500000	Sale and Hire Charges	R5	484500	
	1600000	Revenue Grants, Contribution and Subsidies	R6	66500	
	1710000	Interest Earned	R8	320838	
	1800000	Other Income	R9	586673	
	3200000	Grants, Contributions and Subsidies	R11	34424565	

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Date: 2026.07.31 16:25:06 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	285922	
	3500000	Sundry Creditors	R14	339045	
	3500000	Advance Collection	R15	10623	
	4310000	Sundry Debtors (Except 4315002)	R17	58006707	
		TOTAL RECEIPT			**102732960**
		GRAND TOTAL (Opening Balance + Receipt)			**127,177,222**
PAYMENT					
	2100000	Establishment Expenses	P1	7428083	
	2200000	Administrative Expenses	P2	1340929	
	2300000	Operation and Maintanance	P3	2797328	
	2400000	Interest on Loans	P4	249880	
	2510000	Productive Sector	P6	2283021	
	2520000	Service Sector	P7	24050763	
	2530000	Infra Structure	P8	12804936	
	2800000	Prior Period Expense (2808000)	P12	13623	
	3200000	Grants, Contributions and Subsidies	P14	0	
	3400000	Deposits Paid	P16	344156	
	3500000	Sundry Creditors	P17	22923407	
	4100000	Fixed Assets	P18	4353012	
	4300000	Stores	P21	208766	
	4400000	Prepaid Expenses	P22	870000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	282200	
	4310000	Redemption amount (4315002)	P24	1913385	
		TOTAL PAYMENT			**81863489**
CB					
	4500000	Bank	CB	45233170	
	4500000	Cash	CB	80563	
		TOTAL CB			**45313733**
		GRAND TOTAL (Payment + Closing Balance)			**127,177,222**

Ottasekharamangalam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		915080
2		1100107	Property Tax On Residential Buildings		2383474
3		1100108	Property Tax On Non-Residential Buildings		1314386
4		1101002	Profession Tax - Traders/ Institutions		186670
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		25584
		1400000		**Fees and User Charges (140)-I - 4**	
6		1404099	Other Fees		5999995
7		1405004	Market Fees		12000
8		1402003	Other Penalities and Fines		773803
9		1401101	License Fees for Enterprises		37600
10		1402004	Compounding Fee		100

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Date: 2026.07.31 16:24:57 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		4261
12		1404004	Ownership Change Fees - Fine		5000
13		1404008	Delayed Registration Fees		500
14		1404009	Search Fees		98
15		1401201	Fees for Construction of Buildings		369589
16		1401106	License Fees for Domestic Dogs		450
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
18		1402001	Penal Interest		29319
19		1401701	Regularization Fees		70188
20		1407003	Collection Incentive - KCWWF		3474
21		1401204	Permit Fee for Additional FSI		0
22		1401107	Licence Fees For Livestock Farms		800
23		1401305	Fee for Non Availability Certificate		14
24		1404011	Late Fee		515
25		1401205	Fees for Erection of Telecommunication Tower		10000
26		1401399	Fees for Other Certificates or Extracts		2441
27		1401306	Fee for Correction in Registration		510
28		1401304	Fee for Marriage Registration		3730
29		1401302	Fees for Delayed Registration - Birth & Death		138
30		1401203	Permit Application fee		42790
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
31		1501203	Receipts from auction of obsolete assets		147700
32		1501003	Receipts from Sale of Usufructs of trees		8200
33		1501102	Receipts from Sale of Tender Forms		328600
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1606001	Distress Relief Fund		95
35		1601001	Development Fund - General		13565107
36		1601002	Development Fund - Special Component Plan		3361530
37		1601003	Development Fund - Tribal Sub-Plan		134667
38		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8341600
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20834900
40		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		597200
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6503800
42		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
43		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		43187600
44		1601021	Maintenance Fund - Road Assets		11511599
45		1601022	Maintenance Fund - Non-Road Assets		8525187
46		1601023	General Purpose Fund		10957207

SN	Group	Code	Head Name	Schedule	Amount
47		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		7936519
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2740000
49		1601043	Grant for Specific Purposes - Election		69500
50		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		530867
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		222903
52		1602005	Central Finance Commission Grant - Untied		1984372
53		1602006	Central Finance Commission Grant - Tied		2265946
54		1602019	Intergrated Child Development Service		999641
55		1603002	Beneficiary Contribution		146284
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		1161658
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		906464
58		1601051	Corpus Fund - TSP		14666
59		1601050	Corpus Fund - SCP		950667
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		96503901

SN	Group	Code	Head Name	Schedule	Amount
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2885000
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		290385
		1800000		**Other Income (180)-I - 9**	
63		1808004	Receipts on excess payments		522631
					260388955
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2102003	Travelling Allowances - Permanent Staff		204240
65		2103007	Pension Contribution		863035
66		2101001	Salaries -Secretary		1171023
67		2101003	Salaries - Permanent Staff		7295177
68		2101004	Salaries - Contract Staff		3416573
69		2101005	Salaries - Temporary Staff		146530
70		2101007	Salaries - Part time Contingent Staff		714127
71		2101101	Wages		198650
72		2101401	Honourarium		1839284
73		2101501	Festival Allowance		136900
74		2102008	Other allowances - Permanent Staff		6920
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		180480
76		2103006	Employer's Contribution to NPS - Regular Employees		135434

SN	Group	Code	Head Name	Schedule	Amount
77		2105099	Other Establishment Expenses		191467
		2200000		**Administtrative Expenses (220)-I - 11**	
78		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		3000
79		2208099	Miscellaneous Administration Expenses		259501
80		2206001	Newspaper Advertisement Charges		11962
81		2205201	Professional & Other Fees		19650
82		2205101	Miscellaneous Legal Expenses		23000
83		2204001	Insurance		17495
84		2202101	Printing & Stationery		663445
85		2202001	Books & Periodicals		4800
86		2201299	Miscellaneous Communication Expenses		39225
87		2201202	Postage Expenses		11693
88		2201201	Telephone Expenses/ Internet Charges		48350
89		2201199	Other Office Maintenance Expenses		170550
90		2201102	Water Charges - Office		19354
91		2201101	Office Electricity Expenses		3000
92		2208005	Donations And Contributions As Per Government Order		5000
93		2206099	Other Advertisement & Publicity Charges		22020
94		2208003	Grama Sabha/ Ward Sabha Expenses		22350
		2300000		**Operations and Maintenance (230)-I - 12**	
95		2308013	Sanitation Expenses		35345

SN	Group	Code	Head Name	Schedule	Amount
96		2301003	Electricity Charges of Other Buildings of LB		77628
97		2302001	Water Charges - Street Tap		60660
98		2305004	Repairs & Maintenance - Drainage		226542
99		2305006	Repairs & Maintenance - Street Lights		100699
100		2305101	Repairs & Maintenance - Hospitals		17000
101		2305103	Repairs & Maintenance - Schools		295455
102		2305301	Repairs & Maintenance - Vehicles		14050
103		2305902	Repairs & Maintenance - Office Equipments		87830
104		2308005	Expenses relating to collection of Taxes		83499
105		2308201	Refreshment Charges		99305
106		2301002	Fuel Charges		137117
107		2301001	Electricity Charges for Street Lights		1499425
108		2308010	Extra - ordinary Expenses		77577
109		2304001	Vehicle Hire Charges		28235
		2400000		**Interest and Finance Charges (240)-I - 13**	
110		2407001	Bank Charges		308
111		2408001	Other Finance Expenses		249572
112		2408002	Rebate on Tax and Revenues		6609
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
113		2522301	Solid Waste Management		171464

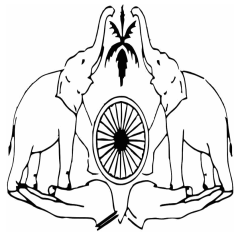
SN	Group	Code	Head Name	Schedule	Amount
114		2521701	Allied Institution Service Delivery Improvement		257847
115		2521402	Electricity Line - Transformer - Voltage Improvement		517288
116		2521401	Electricity Line Extension		300282
117		2521905	Toilet (Institution Level)		23033
118		2521102	Anganwadi Related Services		1421679
119		2521101	Anganwadi Infrastructure		2314083
120		2521001	Anganwadi Nutrition		2104299
121		2520908	Social Security Programme		1353552
122		2520906	Welfare Programs for Physically/ Mentally Challenged		765901
123		2520905	Welfare Programs for the Destitute		38116
124		2520904	Welfare of the Aged		56106
125		2520903	Women Welfare		313984
126		2520802	Housing & House Electrification - Construction/Purchase by Local Government		4350160
127		2520801	Housing & House Electrification - Individual		13101010
128		2520702	Drinking Water - Public		723539
129		2520111	Contribution towards SSA		200000
130		2521602	Payments to IKM		150323
131		2522305	Solid Waste Management - Collection and Transportation		94880
132		2522310	Solid Waste Management - Disposal		279899

SN	Group	Code	Head Name	Schedule	Amount
133		2520701	Drinking Water - Individual		384000
134		2520603	Health Sub centers		135471
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		284667
136		2520301	Reading Rooms, Libraries - Infrastructure		757161
137		2520107	Education-Related Activities		1019355
138		2520102	Primary Education		160210
139		2520101	Pre-primary Education		395037
140		2520618	Medical Institution - Allopathy		4154118
141		2520619	Medical Institution - Ayurvedic		768000
142		2520620	Medical Institution - Homoeo		300000
143		2520109	Encourage Excellence of SC/ ST		170000
144		2522101	Crematorium		16049
145		2522001	Plan Formulation, Implementation and Monitoring		654869
146		2521903	Public Sanitation - Related Activities		833158
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
147		2530301	Public Buildings - Local Government Office Building		346736
148		2530302	Public Buildings - Other Buildings		255694
149		2530402	Other Constructions - Side Walls		3676225
150		2530204	Culverts		404601
151		2530201	Roads		8989032

SN	Group	Code	Head Name	Schedule	Amount
152		2530405	Other Constructions		81000
153		2530101	Street Lights		348650
154		2530205	Foot Bridges		69121
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2885000
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8341600
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20834900
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		597200
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6503800
160		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		43187600
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
162		2510106	Agriculture - Tubercrops		118000
163		2510101	Agriculture - Paddy		22182
164		2510102	Agriculture - Coconut		70000

SN	Group	Code	Head Name	Schedule	Amount
165		2510104	Agriculture - Vegetables		263700
166		2510105	Agriculture - Plaintane		190750
167		2510107	Agriculture - Fruits and Fruit Trees		87625
168		2510110	Agriculture - Floriculture		40000
169		2510119	Agriculture - Haritha Keralam		35000
170		2510131	Agriculture Development - Infrastructure Facilities		163782
171		2510132	Agriculture Related Facilities		456913
172		2510205	Animal Husbandry - Poultry		96000
173		2510209	Animal Husbandry - Infrastructure		673513
174		2510305	Dairy Development - Milk Incentives		656122
175		2510404	Inland -Pisciculture		40000
176		2511201	Skill Development		25556
		2500000		**Programme Expenditure (250)-I - 14**	
177		2502001	Expenditure on Poverty Eradication Program		94259000
		2700000		**Provisions and Write off (270)-I - 16**	
178		2703002	Property Tax (General) Written Off		737616
		2720000		**Depreciation (272)-I - 18**	
179		2725001	Depreciation-Vehicles		239225
180		2726001	Depreciation-Office & Other Equipments		172550
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		80425
182		2728001	Depreciation-Other Fixed Assets		286955

SN	Group	Code	Head Name	Schedule	Amount
183		2723301	Depreciation-Public Lighting		7300
184		2723001	Depreciation-Roads & Bridges		905
185		2722001	Depreciation-Buildings		326564
					255141473
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
186		2808001	Prior Period Expenses		13623
187		2801001	Prior Period Income		301695
					315318



Ottasekharamangalam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	4799610
2		**1300000**	I - 3	Rental Income (130)	25584
3		**1400000**	I - 4	Fees and User Charges (140)	7367365
4		**1500000**	I - 5	Sale and Hire Charges (150)	484500
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	246898880
6		**1710000**	I - 8	Interest Earned (171)	290385
7		**1800000**	I - 9	Other Income (180)	522631
8			TOTAL INCOME		260388955
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	16499840
10		**2200000**	I - 11	Administtrative Expenses (220)	1344395
11		**2300000**	I - 12	Operations and Maintenance	2840367

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Date: 2026.07.31 16:24:47 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	256489
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	38569540
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	14171059
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	82410100
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2939143
17		**2500000**	I - 14	Programme Expenditure (250)	94259000
18		**2700000**	I - 16	Provisions and Write off (270)	737616
19		**2720000**	I - 18	Depreciation (272)	1113924
20			TOTAL EXPENDITURE		255141473
21			Gross Surplus/Deficit of Income over Expenditure		5247482
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	315318
23			TOTAL PRIOR PERIOD EXPENDITURE		315318
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**4932164**

Ottasekharamangalam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2383474.00	0.00	2383474.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1314386.00	0.00	1314386.00
1101001	Profession Tax – Employees	0.00	0.00	13750.00	928830.00	0.00	915080.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	186670.00	0.00	186670.00
1302003	Rent from Buildings	0.00	0.00	0.00	25584.00	0.00	25584.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	37600.00	0.00	37600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	450.00	0.00	450.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	800.00	0.00	800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	369589.00	0.00	369589.00

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Date: 2026.07.31 16:24:39 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	42790.00	0.00	42790.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	138.00	0.00	138.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	3730.00	0.00	3730.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	510.00	0.00	510.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2441.00	0.00	2441.00
1401701	Regularization Fees	0.00	0.00	0.00	70188.00	0.00	70188.00
1402001	Penal Interest	0.00	0.00	0.00	29319.00	0.00	29319.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	773803.00	0.00	773803.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1404002	Notice Fees	0.00	0.00	0.00	4261.00	0.00	4261.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	5000.00	0.00	5000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404009	Search Fees	0.00	0.00	0.00	98.00	0.00	98.00
1404011	Late Fee	0.00	0.00	0.00	515.00	0.00	515.00
1404099	Other Fees	0.00	0.00	0.00	5999995.00	0.00	5999995.00
1405004	Market Fees	0.00	0.00	0.00	12000.00	0.00	12000.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	3474.00	0.00	3474.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	8200.00	0.00	8200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	328600.00	0.00	328600.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	147700.00	0.00	147700.00
1601001	Development Fund - General	0.00	0.00	0.00	13565107.00	0.00	13565107.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3361530.00	0.00	3361530.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	134667.00	0.00	134667.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8341600.00	0.00	8341600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20834900.00	0.00	20834900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	597200.00	0.00	597200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6503800.00	0.00	6503800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	43187600.00	0.00	43187600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11511599.00	0.00	11511599.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8525187.00	0.00	8525187.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	2344257.00	13301464.00	0.00	10957207.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	7936519.00	0.00	7936519.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2740000.00	0.00	2740000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	69500.00	0.00	69500.00
1601050	Corpus Fund - SCP	0.00	0.00	0.00	950667.00	0.00	950667.00
1601051	Corpus Fund - TSP	0.00	0.00	0.00	14666.00	0.00	14666.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2885000.00	0.00	2885000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	530867.00	0.00	530867.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	222903.00	0.00	222903.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	350750.00	2335122.00	0.00	1984372.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2265946.00	0.00	2265946.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	999641.00	0.00	999641.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	96503901.00	0.00	96503901.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	146284.00	0.00	146284.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	961658.00	2123316.00	0.00	1161658.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2347169.00	3253633.00	0.00	906464.00
1606001	Distress Relief Fund	0.00	0.00	0.00	95.00	0.00	95.00
1711001	Interest from Bank Accounts	0.00	0.00	30453.00	320838.00	0.00	290385.00
1808004	Receipts on excess payments	0.00	0.00	64042.00	586673.00	0.00	522631.00
2101001	Salaries -Secretary	0.00	0.00	1171023.00	0.00	1171023.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8114409.00	819232.00	7295177.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	3959579.00	543006.00	3416573.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	146530.00	0.00	146530.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	714127.00	0.00	714127.00	0.00
2101101	Wages	0.00	0.00	198650.00	0.00	198650.00	0.00
2101401	Honourarium	0.00	0.00	1839284.00	0.00	1839284.00	0.00
2101501	Festival Allowance	0.00	0.00	136900.00	0.00	136900.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	204240.00	0.00	204240.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	6920.00	0.00	6920.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	180480.00	0.00	180480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	145885.00	10451.00	135434.00	0.00
2103007	Pension Contribution	0.00	0.00	919795.00	56760.00	863035.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	191467.00	0.00	191467.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201102	Water Charges - Office	0.00	0.00	19354.00	0.00	19354.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	170550.00	0.00	170550.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	48350.00	0.00	48350.00	0.00
2201202	Postage Expenses	0.00	0.00	11693.00	0.00	11693.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	39225.00	0.00	39225.00	0.00
2202001	Books & Periodicals	0.00	0.00	4800.00	0.00	4800.00	0.00
2202101	Printing & Stationery	0.00	0.00	663445.00	0.00	663445.00	0.00
2204001	Insurance	0.00	0.00	17495.00	0.00	17495.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	23000.00	0.00	23000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	19650.00	0.00	19650.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	11962.00	0.00	11962.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	22020.00	0.00	22020.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	22350.00	0.00	22350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	5000.00	0.00	5000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	3000.00	0.00	3000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	259501.00	0.00	259501.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1499425.00	0.00	1499425.00	0.00
2301002	Fuel Charges	0.00	0.00	137117.00	0.00	137117.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	77628.00	0.00	77628.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	60660.00	0.00	60660.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	28235.00	0.00	28235.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	226542.00	0.00	226542.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	100699.00	0.00	100699.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	17000.00	0.00	17000.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	295455.00	0.00	295455.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	14050.00	0.00	14050.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	87830.00	0.00	87830.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	83499.00	0.00	83499.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	77577.00	0.00	77577.00	0.00
2308013	Sanitation Expenses	0.00	0.00	35345.00	0.00	35345.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	99305.00	0.00	99305.00	0.00
2407001	Bank Charges	0.00	0.00	308.00	0.00	308.00	0.00
2408001	Other Finance Expenses	0.00	0.00	249572.00	0.00	249572.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6609.00	0.00	6609.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	94259000.00	0.00	94259000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	22182.00	0.00	22182.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	70000.00	0.00	70000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	263700.00	0.00	263700.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	190750.00	0.00	190750.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	118000.00	0.00	118000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	87625.00	0.00	87625.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2510119	Agriculture - Haritha Keralam	0.00	0.00	35000.00	0.00	35000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	163782.00	0.00	163782.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	456913.00	0.00	456913.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	96000.00	0.00	96000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	673513.00	0.00	673513.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	656122.00	0.00	656122.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2511201	Skill Development	0.00	0.00	25556.00	0.00	25556.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520101	Pre-primary Education	0.00	0.00	395037.00	0.00	395037.00	0.00
2520102	Primary Education	0.00	0.00	160210.00	0.00	160210.00	0.00
2520107	Education-Related Activities	0.00	0.00	1019355.00	0.00	1019355.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	170000.00	0.00	170000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	757161.00	0.00	757161.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	284667.00	0.00	284667.00	0.00
2520603	Health Sub centers	0.00	0.00	135471.00	0.00	135471.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4154118.00	0.00	4154118.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	768000.00	0.00	768000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	384000.00	0.00	384000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	723539.00	0.00	723539.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13971010.00	870000.00	13101010.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	4350160.00	0.00	4350160.00	0.00
2520903	Women Welfare	0.00	0.00	313984.00	0.00	313984.00	0.00
2520904	Welfare of the Aged	0.00	0.00	56106.00	0.00	56106.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	38116.00	0.00	38116.00	0.00
2520906	Welfare Programs for Physically/	0.00	0.00	765901.00	0.00	765901.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mentally Challenged						
2520908	Social Security Programme	0.00	0.00	1353552.00	0.00	1353552.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2104299.00	0.00	2104299.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2314083.00	0.00	2314083.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1421679.00	0.00	1421679.00	0.00
2521401	Electricity Line Extension	0.00	0.00	300282.00	0.00	300282.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	517288.00	0.00	517288.00	0.00
2521602	Payments to IKM	0.00	0.00	150323.00	0.00	150323.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	257847.00	0.00	257847.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	833158.00	0.00	833158.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	23033.00	0.00	23033.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	654869.00	0.00	654869.00	0.00
2522101	Crematorium	0.00	0.00	16049.00	0.00	16049.00	0.00
2522301	Solid Waste Management	0.00	0.00	171464.00	0.00	171464.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	94880.00	0.00	94880.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	279899.00	0.00	279899.00	0.00
2530101	Street Lights	0.00	0.00	348650.00	0.00	348650.00	0.00
2530201	Roads	0.00	0.00	9488794.00	499762.00	8989032.00	0.00
2530204	Culverts	0.00	0.00	488873.00	84272.00	404601.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530205	Foot Bridges	0.00	0.00	69121.00	0.00	69121.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	346736.00	0.00	346736.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	255694.00	0.00	255694.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	3676225.00	0.00	3676225.00	0.00
2530405	Other Constructions	0.00	0.00	81000.00	0.00	81000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8341600.00	0.00	8341600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20834900.00	0.00	20834900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	597200.00	0.00	597200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6503800.00	0.00	6503800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	43187600.00	0.00	43187600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2885000.00	0.00	2885000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	737616.00	0.00	737616.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	326564.00	0.00	326564.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	905.00	0.00	905.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	7300.00	0.00	7300.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	239225.00	0.00	239225.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	172550.00	0.00	172550.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	80425.00	0.00	80425.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	286955.00	0.00	286955.00	0.00
2801001	Prior Period Income	0.00	0.00	315445.00	13750.00	301695.00	0.00
2808001	Prior Period Expenses	0.00	0.00	13623.00	0.00	13623.00	0.00
3101001	General Fund	0.00	4531390.00	0.00	0.00	0.00	4531390.00
3109001	Excess of Income Over Expenditure	21523976.70	0.00	0.00	0.00	21523976.70	0.00
3111101	Distress Relief Fund	0.00	20237.00	95.00	1557.00	0.00	21699.00
3121001	Capital Contribution	0.00	56786647.00	12443937.00	15044983.00	0.00	59387693.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	551492.00	530867.00	168292.00	0.00	188917.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	342374.00	222903.00	440567.00	0.00	560038.00
3201004	Central Finance Commission Grant - Tied	0.00	6393019.00	4112446.00	3693000.00	0.00	5973573.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	1783722.00	2335122.00	2674684.00	0.00	2123284.00
3201020	Integrated Child Development Service	0.00	2581626.00	999641.00	0.00	0.00	1581985.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2263604.00	2289492.00	0.00	25888.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	2470131.00	0.00	2470131.00
3202001	Development Fund - General	0.00	0.00	17321000.00	17321000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6892000.00	6892000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	213000.00	213000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17042000.00	17042000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10317000.00	10317000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	7936519.00	25802997.00	0.00	17866478.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2740000.00	3200000.00	0.00	460000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	69500.00	69500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	215.00	0.00	38400.00	0.00	38615.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	107826.00	184084.00	172543.00	0.00	96285.00
3208096	Donations to CMDRF	0.00	5560.00	0.00	0.00	0.00	5560.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1575940.00	0.00	0.00	0.00	1575940.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	961658.00	961658.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	4694338.00	4694338.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	56721058.00	6201010.00	0.00	0.00	50520048.00
3401001	Earnest Money Deposit	0.00	275498.00	60425.00	23950.00	0.00	239023.00
3401002	Security Deposit	0.00	42360.00	0.00	11000.00	0.00	53360.00
3401003	Retention	0.00	234299.00	246203.00	168187.00	0.00	156283.00
3402001	Rent Deposit	0.00	39575.00	0.00	0.00	0.00	39575.00
3402002	Auction Deposit	0.00	164309.00	0.00	25950.00	0.00	190259.00
3402006	Election Deposit(Candidate)	0.00	23000.00	2000.00	149000.00	0.00	170000.00
3408099	Other deposits received	0.00	146082.00	35528.00	0.00	0.00	110554.00
3501001	Suppliers Control Account	0.00	0.00	579951.00	579951.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5219018.00	5219018.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	254554.00	254554.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9813050.00	9813050.00	0.00	0.00
3501102	Net Salary Payable	0.00	509917.00	7702046.00	7856758.00	0.00	664629.00
3501116	Pension Contribution Payable	0.00	0.00	843940.00	919795.00	0.00	75855.00
3501122	Leave Salary Payable	0.00	0.00	290480.00	290480.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501123	Wages/ Honorarium Payable	0.00	0.00	14400.00	14400.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12218.00	134737.00	145885.00	0.00	23366.00
3502001	Recoveries Payable - General Provident Fund	0.00	103000.00	94000.00	16000.00	0.00	25000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	74000.00	1009920.00	1011900.00	0.00	75980.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	16000.00	16000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	5791.00	28955.00	23164.00	0.00	0.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	60000.00	55000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	90000.00	96000.00	0.00	6000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	38000.00	38000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10994.00	148169.00	148346.00	0.00	11171.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	10603.00	10603.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	121400.00	121000.00	0.00	10000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	15303.00	15303.00	0.00	0.00
3502020	Recoveries Payable - Employee	0.00	0.00	134737.00	145885.00	0.00	11148.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	106854.00	109159.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	51070.00	0.00	51070.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	42021.00	0.00	42021.00
3502028	Recoveries Payable - Other Recoveries	0.00	32.00	0.00	0.00	0.00	32.00
3502030	Recoveries Payable - House Building Advance	0.00	8970.00	153360.00	160710.00	0.00	16320.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	33632.00	35721.00	0.00	2089.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	15000.00	15000.00	0.00	0.00
3502042	Recoveries Payable - Kerala State Women Developement Corporation	0.00	0.00	5000.00	10000.00	0.00	5000.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	71250.00	0.00	71250.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	170307.70	0.00	145608.00	0.00	315915.70
3503005	Government and Other Dues Payable-TDS - CGST	0.00	47641.00	0.00	48407.00	0.00	96048.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	47641.00	0.00	48407.00	0.00	96048.00
3503008	Government and Other Dues Payable - CGST	0.00	3350.00	0.00	17624.00	0.00	20974.00
3503009	Government and Other Dues	0.00	3350.00	0.00	19860.00	0.00	23210.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503013	Government and Other Dues Payable - Others payable	0.00	10772.00	0.00	0.00	0.00	10772.00
3503099	Other Payable	0.00	0.00	43039.00	43039.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7670490.00	7736490.00	0.00	66000.00
3504099	Refund Payable - Others	0.00	0.00	17023.00	17023.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	20034.00	32916.00	12882.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	199222.00	14952.00	0.00	0.00	184270.00
4101001	Land	0.00	0.00	3614482.00	0.00	3614482.00	0.00
4102005	Hospital Buildings	0.00	0.00	35000.00	35000.00	0.00	0.00
4102008	School Buildings	299295.00	0.00	295455.00	295455.00	299295.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	17805810.00	0.00	0.00	0.00	17805810.00	0.00
4102016	Other Buildings	0.00	0.00	836102.00	456064.00	380038.00	0.00
4102017	Compound Wall	242203.00	0.00	455802.00	455802.00	242203.00	0.00
4103001	Concrete Roads	3375949.00	0.00	1682045.00	1682045.00	3375949.00	0.00
4103002	Black Topped Roads	6182299.00	0.00	6991529.00	6907132.00	6266696.00	0.00
4103003	Interlocked Roads	0.00	0.00	409878.00	409878.00	0.00	0.00
4103004	Footpath	1348362.00	0.00	0.00	0.00	1348362.00	0.00
4103005	Metalled Roads	11275454.00	0.00	0.00	0.00	11275454.00	0.00
4103008	Bridges	332338.00	0.00	0.00	0.00	332338.00	0.00
4103010	Culverts	234521.00	0.00	236214.00	200000.00	270735.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	0.00	0.00	3165488.00	3165488.00	0.00	0.00
4103099	Other Constructions	1300882.00	0.00	0.00	0.00	1300882.00	0.00
4103102	Drainage	0.00	0.00	226542.00	226542.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5333192.00	0.00	0.00	0.00	5333192.00	0.00
4103302	Street Light	0.00	0.00	146000.00	0.00	146000.00	0.00
4105001	Vehicles	3467442.00	0.00	0.00	0.00	3467442.00	0.00
4106001	Office & Other Equipments	1745048.00	0.00	0.00	0.00	1745048.00	0.00
4106002	Computers, Printers & Peripherals	1413102.00	0.00	216000.00	0.00	1629102.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5153665.00	0.00	225869.00	0.00	5379534.00	0.00
4108001	Other Fixed Assets	10241316.00	0.00	573853.00	278079.00	10537090.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2289687.00	0.00	326564.00	0.00	2616251.00
4113001	Accumulated Depreciation - Roads	0.00	37057128.00	0.00	905.00	0.00	37058033.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	108156.00	0.00	0.00	0.00	108156.00
4113201	Accumulated Depreciation-Watersupply	0.00	343146.00	0.00	0.00	0.00	343146.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9087087.00	0.00	7300.00	0.00	9094387.00
4115001	Accumulated Depreciation-Vehicles	0.00	1173870.00	0.00	239225.00	0.00	1413095.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1479403.00	0.00	172550.00	0.00	1651953.00
4117001	Accumulated Depreciation-Furniture, Fixtures,	0.00	2921421.00	0.00	80425.00	0.00	3001846.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2100973.00	0.00	286955.00	0.00	2387928.00
4301002	Purchase of Material - Stores	0.00	0.00	405415.00	104165.00	301250.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	2921.00	2921.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	170652.00	0.00	2577533.00	2572601.00	175584.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	286559.00	0.00	170652.00	384763.00	72448.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	65173.00	0.00	1380106.00	1368294.00	76985.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	295985.00	0.00	65173.00	342977.00	18181.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	186670.00	186670.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	13750.00	13750.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	37600.00	37600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	61984.00	61798.00	186.00	0.00
4314002	Rent receivable from Buildings (Arrears)	345237.00	0.00	0.00	0.00	345237.00	0.00
4314015	Rent receivables from Local Body	0.00	0.00	8000.00	8000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Current)						
4314113	Interest Accrued & Due - Investment	0.00	0.00	543938.00	543938.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7058705.00	0.00	1913385.00	0.00	8972090.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17321000.00	17321000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6892000.00	6892000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	213000.00	213000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17042000.00	17042000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10317000.00	10317000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3693000.00	3693000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2462000.00	2462000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13130000.00	13130000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	6625331.00	6625331.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	213625.00	0.00	213625.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	38969.00	282856.00	259779.00	0.00	15892.00
4401001	Prepaid Programme Expenses	54588508.00	0.00	870000.00	6201010.00	49257498.00	0.00
4501001	Cash	49068.00	0.00	2393365.00	2361870.00	80563.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	24395194.00	0.00	49377858.00	28339990.00	45433062.00	0.00
4502201	Treasury (Account)	0.00	0.00	16692084.00	16891976.00	0.00	199892.00
4502202	Treasury (Allotment)	0.00	0.00	39590894.00	39590894.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	118000.00	118000.00	0.00	0.00
4605002	Advance to Implementing Agencies	10294210.00	0.00	0.00	300282.00	9993928.00	0.00
4605003	Advance to Implementing Officers	238820.00	0.00	0.00	0.00	238820.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1151743.00	0.00	518966.00	0.00	1670709.00	0.00
	Total	190214708.70	190214708.70	611245927.00	611245927.00	468580585.70	468580585.70

Ottasekharamangalam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		67137767
b	Prior Period Income		0
c	Grants & Contribution		34491065
d	Cash Paid for operating Activities		51588683
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**50040149**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		6757363
b	Sales of Asset		147700
c	Income From Investment (own fund)		320838
	Cash Generated from Investing Activities ((b+c)-a)		-6288825

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		635590
c	Repayment of loan		0
d	Payment of intrest		249880
e	Refund of Deposit & Advance		23267563
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-22881853**
	Net increase in cash and cash equivalents (A + B + C)		**20869471.00**
	Cash and cash equivalents at beginning of period		**24444262**
	Cash and cash equivalents at end of period (D + E)		**45313733.00**

Ottasekharamangalam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	24395194.00
Cash	Cash	OB	49068.00
	Operating		
1100000	Tax Revenue	R1	879830.00
1400000	Fees & User Charges	R4	7327757.00
1500000	Sale & Hire Charges	R5	484500.00
1600000	Revenue Grants, Contributions and Subsidies	R6	66500.00
1710000	Interest Earned	R8	320838.00
1800000	Other Income	R9	586673.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	34424565.00
3400000	Deposits Received	R13	285922.00
3500000	Sundry Creditors	R14	339045.00
3500000	Sundry Creditors	R15	10623.00
4310000	Sundry Debtors	R17	58006707.00
	Non Operating		
	TOTAL RECEIPT		**102732960.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**127177222.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7428083.00
2200000	Administrative Expenses	P2	1340929.00
2300000	Operations & Maintenance	P3	2797328.00
2400000	Interest on Loans	P4	249880.00
2510000	Expenses related to Productive Sector	P6	2283021.00
2520000	Expenses related to Service Sector	P7	24050763.00
2530000	Expenses related to Infrastructure Sector	P8	12804936.00
2800000	Prior Period Item	P12	13623.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	0.0
3400000	Deposits Paid	P16	344156.00
3500000	Sundry Creditors	P17	22923407.00

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4100000	Fixed Assets	P18	4353012.00
4300000	Stock-in-hand	P21	208766.00
4310000	Redemption amount	P24	1913385.00
4400000	Pre-paid Expenses	P22	870000.00
4600000	Loans, Advances and Deposits	P23	282200.00
	Non Operating		
	TOTAL PAYMENT		**81863489.00**
	Closing Balance		
Bank	Bank	CB	45233170.00
Cash	Cash	CB	80563.00
	Grand Total (Payment + Closing Balance)		**127177222.00**

Ottasekharamangalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	4799610.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	25584.00
1400000	Fees and User Charges Remission and Refund	I - 4	7367365.00
1500000	Sale & Hire Charges	I - 5	484500.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	246898880.00
1710000	Interest Earned	I - 8	290385.00
1800000	Other Income	I - 9	522631.00
	Total Income		**260388955.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16499840.00
2200000	Administrative Expenses	I - 11	1344395.00
2300000	Operations & Maintenance	I - 12	2840367.00
2400000	Interest & Finance Charges	I - 13	256489.00
2500000	Programme Expenses	I - 14	94259000.00
2510000	Expenses related to Productive Sector	I - 14(a)	2939143.00
2520000	Expenses related to Service Sector	I - 14(b)	38569540.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	14171059.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	82410100.00
2700000	Provisions and Write off	I - 16	737616.00
2720000	Depreciation	I - 18	1113924.00
	Total Expenditure		**255141473.00**
	Gross Surplus / Deficit of income over Expenditure		**5247482.00**
2800000	Prior Period Item	I - 19	315318.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**4932164.00**

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Ottasekharamangalam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-12060422.70
3110000	Earmarked Funds	B2	21699.00
3120000	Reserves	B3	59387693.00
	Total Reserve & Surplus		**47348969.30**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	32966694.00
	Total Grants, Contributions for Specific Purposes		**32966694.00**
	Loans		
3300000	Secured Loans	B5	50520048.00
	Total Loans		**50520048.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	959054.00
3500000	Other Liabilities	B8	1914473.70
	Total Current Liabilities and Provisions		**2873527.70**
	Total LIABILITY		**133709239.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	74749652.00
4110000	Accumulated Depreciation	B10	-57674795.00
	Total Fixed Assets		**17074857.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	301250.00
4310000	Sundry Debtors (Receivables)	B14	9858444.00
4400000	Pre-paid Expenses	B16	49257498.00
4500000	Cash and Bank Balance	B17	45313733.00
4600000	Loans, Advances and Deposits	B18	11903457.00
	Total Current Assets, Loans and Advances		**116634382.00**
	TOTAL ASSET		**133709239.00**

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