



Othukkungal Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3211998	0	3211998	
110100102	Property Tax On Non-Residential Buildings	0	0	4618779	0	4618779	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	970840	0	970840	
110200105	Profession Tax - Traders	0	0	330850	0	330850	
110400101	Entertainment Tax	0	0	40320	0	40320	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	96300	600	95700	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	20000	20000		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	550	0	550	
140110199	Other Licence Fees	0	0	20000	0	20000	
140120101	Permit Fee For Construction Of Buildings	0	0	3846480	460041	3386439	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	2869271	474241	2395030	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	14300	0	14300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11000	0	11000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3200	0	3200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5700	0	5700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	720	0	720	
140130119	Fees For Extracts As Per RTI Act	0	0	444	0	444	
140130199	Fees For Other Certificates Or Extracts	0	0	1311	0	1311	
140200101	Penalties And Fines - Penal Interest	0	0	150911	2623	148288	
140200106	Penalties And Fines - Marriage Registration	0	0	19000	0	19000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	55500	0	55500	
140200199	Penalties And Fines - Other Penalties	0	0	38310	0	38310	
140400101	Notice Fee	0	0	170	0	170	
140400106	Search Fee - Birth Registration	0	0	148	0	148	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	254130	12600	241530	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140500111	Other User Charges Collected	0	0	2000	0	2000	
140500209	Restoration Charges For Road Cutting	0	0	38775	0	38775	
150110101	Receipts from Sale Of Tender Forms	0	0	208250	0	208250	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2050	0	2050	
160100101	Development Fund - General	0	0	25186000	7298733	17887267	
160100102	Development Fund - Special Component Plan	0	0	3570901	99926	3470975	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2828767	0	2828767	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2401265	0	2401265	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8471798	0	8471798	
160100401	Maintenance Fund - Road Assets	0	0	13045000	0	13045000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	7129000	541147	6587853	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27239478	0	27239478	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10337547	0	10337547	
160100660	Rural Housing-Housing For All	0	0	2210000	0	2210000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	211490	105745	105745	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21273900	0	21273900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37946000	0	37946000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1350400	0	1350400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7649500	0	7649500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	444800	0	444800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	345694	0	345694	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	546136	0	546136	
160100907	Integrated Child Development Scheme	0	0	5524458	0	5524458	
160102601	Beneficiary Contribution (Utilised)	0	0	1969895	0	1969895	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	180000	0	180000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2447228	1000000	1447228	
171100101	Interest From Bank Accounts	0	0	1382275	0	1382275	
180400301	Recovery From Others - Audit Recovery	0	0	72868	0	72868	
190100101	Prior Period Income-Property Tax	0	0	0	42932		42932
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10713	2500	8213	
190200201	Prior Period Income - License Fees	0	0	1500	0	1500	
210100101	Salaries - Secretary	0	0	87470	814366		726896
210100102	Salaries - Permanent Staff	0	0	352526	5783487		5430961

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	22040	321920		299880
210100106	Salaries - Contract Staff	0	0	0	170348		170348
210100107	Salaries - Honorarium Staff	0	0	0	145994		145994
210100201	Wages - Daily Wages Staff	0	0	18875	1020450		1001575
210100302	Bonus - Permanent Staff	0	0	0	28500		28500
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200102	Travelling Allowances - Permanent Staff	0	0	46378	137061		90683
210200104	Travelling Allowances - Contract Staff	0	0	0	4550		4550
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	19670		19670
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30050		30050
210200212	Spectacle Allowance	0	0	0	5900		5900
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	451200		451200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1320000		1320000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2814		2814
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	19650		19650
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	95400		95400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	38951		38951
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16680		16680
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	35488		35488

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210200504	Travelling Allowance Of Members	0	0	0	74736		74736
210300101	Pension Contributions - Secretary	0	0	0	10020		10020
210300102	Pension Contributions - Permanent Staff	0	0	50881	646956		596075
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	135599		135599
210300203	Leave Surrender - Permanent Staff	0	0	0	37177		37177
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11020		11020
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
210400101	Terminal Leave Encashment- Secretary	0	0	0	871871		871871
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	501492		501492
220110101	Electricity Charges - Office	0	0	0	105439		105439
220110102	Electricity Charges - Transferred Institutions	0	0	0	59491		59491
220110103	Water Charges - Office	0	0	0	2495		2495
220110104	Water Charges - Transferred Institutions	0	0	1306	49194		47888
220110199	Other Office Maintenance Expenses	0	0	0	16060		16060
220120101	Telephone Expenses - Office	0	0	0	3244		3244
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	39903		39903
220120105	Other Expenses-Transferred Institutions	0	0	100000	763934		663934
220120107	Refreshment Charges - Committee Meetings	0	0	0	91034		91034
220120108	Refreshment Charges - Other Meetings	0	0	0	6470		6470
220200103	Purchase Of Periodicals	0	0	0	8750		8750
220210101	Printing Charges	0	0	0	25250		25250
220210102	Stationery Expenses	0	0	0	85815		85815
220400101	Insurance Of Vehicles	0	0	0	47897		47897
220510102	Legal Expenses Other Than For Recoveries	0	0	0	34010		34010
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5000		5000
220600199	Other Advertisement & Publicity Charges	0	0	0	97480		97480
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	50474		50474
220700103	Election Expenses - Other Expenses	0	0	0	35919		35919
220800104	Grama Sabha Expenses	0	0	0	40500		40500
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000

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220800199	Other Administrative Expenses	0	0	0	9120		9120
230100101	Electricity Charges For Street Lights	0	0	0	1969835		1969835
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	803		803
230100199	Electricity Charges For Other Operations	0	0	0	12824		12824
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	116803		116803
230400101	Vehicle Hire Charges	0	0	0	131870		131870
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	11600		11600
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	3350		3350
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4500		4500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	3050		3050
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53574		53574
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1785	44750		42965
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20850		20850
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2530		2530
230800099	Other Operating & Maintenance Expenses	0	0	0	8470		8470
230800110	Sanitation Expenses	0	0	0	1492043		1492043
240700101	Bank Charges	0	0	0	1962		1962
250100001	Paddy-Seed Distribution	0	0	0	229320		229320
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1870680		1870680
250100102	Coconut-Biofertiliser Distribution	0	0	0	877800		877800
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	124000		124000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	150000		150000
250101201	Betel-Tender Plants Distribution	0	0	0	56600		56600
250101202	Betel-Biofertiliser Distribution	0	0	0	102600		102600
250101207	Agriculture - Betel	0	0	0	22400		22400
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	6510		6510

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101607	Agricultural Related Facilities-Fencing	0	0	0	106080		106080
250101609	Agriculture Related Facilities	0	0	0	106080		106080
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	3616034		3616034
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	1452500	2904900		1452400
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	2401265		2401265
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25000		25000
250104901	Intercropping - Supply of Seedling	0	0	0	30000		30000
250105501	Agriculture - Other Crops	0	0	0	150000		150000
250110007	Calf-Providing Animals	0	0	0	720000		720000
250110008	Poultry-Providing Birds	0	0	0	600600		600600
250110014	Cow - Fodder For Milking Cow	0	0	0	1345320		1345320
250110015	Poultry- Terrace Farming (Hen)	0	0	0	50050		50050
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	34705		34705
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	96000		96000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	445410		445410
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	221148		221148
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	195775		195775
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	869222		869222
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	58500		58500
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1436674		1436674
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	352070		352070
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	36650		36650
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of	0	0	0	67090		67090

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	Local Self Government Institutions						
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	66000		66000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	194100		194100
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	584000		584000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	660442		660442
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	813460		813460
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	0	0	0	1500000		1500000
251110501	Health Related Activities-Palliative Care	0	0	0	734334		734334
251110506	Health Related Activities-Immunisation Activity	0	0	0	137354		137354
251110801	Hospitals Related Activities	0	0	0	49798		49798
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	232624		232624
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	357100	2629860		2272760
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1947205		1947205
251130903	Liquid Waste Management - Processing	0	0	105745	105745		
251140004	Housing-Individual Programmes-House Construction	0	0	0	6431457		6431457
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1265000		1265000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	4484		4484
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	49000		49000

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251150107	Women's Welfare - Social Status Studies	0	0	0	100000		100000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	545237		545237
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3349900		3349900
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	635212		635212
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1030		1030
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2777923		2777923
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3667754		3667754
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	255818		255818
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	18944		18944
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	105745		105745
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	5902011		5902011
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	496116		496116
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	46817		46817
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	99265		99265
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	644122		644122

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	Technical Assistants Appointing In Gramapanchayats						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	10740	89984		79244
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	94072		94072
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	198300		198300
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	14936	134549		119613
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	40368		40368
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12709		12709
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	662295		662295
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430800		430800
252110001	Roads-Retarring	0	0	0	8941311		8941311
252110002	Roads-Patch Work	0	0	68562	858688		790126
252110003	Roads-Side Wall	0	0	1509986	3716680		2206694
252110004	Roads-Concreting	0	0	6939954	16199727		9259773
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	585896		585896
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	103368		103368
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1127121		1127121
253100101	Total Poverty Alleviation	0	0	0	9480852		9480852
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37946000		37946000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1350400		1350400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21273900		21273900
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	444800		444800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7649500		7649500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	856695		856695
272200101	Depreciation-Buildings	0	0	0	163042		163042
272300101	Depreciation - Roads & Bridges	0	0	0	4790194		4790194
272310101	Depreciation -Sewerage & Drainage	0	0	0	286294		286294
272330101	Depreciation -Public Lighting	0	0	0	721752		721752
272400101	Depreciation- Plant & Machinery	0	0	0	30748		30748
272500101	Depreciation- Vehicles	0	0	0	162427		162427
272600101	Depreciation - Office & Other Equipments	0	0	0	401269		401269
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	362066		362066
272800101	Depreciation - Other Fixed Assets	0	0	0	281015		281015
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	51615	1529501		1477886
290800501	Prior Period Expenses - Programme Expenses	0	0	0	100000		100000
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	90174		90174
310100101	Panchayat Fund - General Fund	8885942	0	0	0	8885942	
310900101	Excess Of Income Over Expenditure	58743627	0	0	0	58743627	
312100125	Capital Contribution--Intergrated Child Development Service	30687	0	802761	0	833448	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	790150	0	1980524	0	2770674	
312100152	Capital Contribution--Other Schemes	0	0	1357561	0	1357561	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	989456	0	989456	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	7298733	0	7298733	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	99926	0	99926	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2964610	0	2964610	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2166561	0	0	0	2166561	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	541147	0	541147	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	1000000	0	1500000	
312100701	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	0	0	599172	0	599172	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	48461803	0	0	0	48461803	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	856695	856695		
320100160	Rural Housing-Housing For All	4860000	0	0	2210000	2650000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	989456	989456		
320100181	Total Sanitation Campaign	733263	0	20451	0	753714	
320100190	Vimukthi Grant	24400	0	0	0	24400	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	3	3		
320100196	Integrated Child Development Scheme	5369663	0	6908632	6327222	5951073	
320100198	Grant from Suchitwa Mission	510731	0	0	0	510731	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1386225	0	540509	546136	1380598	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2715326	0	185271	1357561	1543036	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	357402	0	772359	345694	784067	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2503623	0	4612000	5793377	1322246	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5964066	0	9817500	8471798	7309768	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320700104	Contributions For Joint Venture Projects (For Capital	600000	0	0	0	600000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	75278	0	0	0	75278	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400	0	0	0	400	
320800101	Beneficiary Contributions	4557102	0	1386785	1388315	4555572	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	874	0	2500	2500	874	
320900101	Donations to CMDRF	3505	0	10628	10628	3505	
330500201	Secured Loans - Loan From KURDFC	9919556	0	3866824	1127121	12659259	
340100101	Contractors' Earnest Money Deposit	21425	0	0	3000	18425	
340100102	Suppliers' Earnest Money Deposit	630	0	0	0	630	
340100103	Bidders' Earnest Money Deposit	14500	0	100	0	14600	
340100201	Contractors' Security Deposit	5000	0	3750	0	8750	
340100202	Suppliers' Security Deposit	30000	0	0	30000		
340100301	Contractors' Retention	0	0	3938	0	3938	
340100303	Election Deposit	110000	0	0	0	110000	
340109901	Other Deposits	16040	0	0	0	16040	
350109999	Amount payable to Other Creditors	0	0	57587748	57587748		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6193464	6193464		
350110102	Employee Liabilities - Net Salary Payable	428974	0	5794827	5807116	416685	
350110104	Employer Liabilities - Pension Contributions Payable	64934	0	693116	710557	47493	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1373363	1373363		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16695	0	135599	125154	27140	
350200101	Recoveries Payable - General Provident Fund	37000	0	477528	472500	42028	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	35600	0	404700	395200	45100	
350200103	Recoveries Payable - State Life Insurance	7150	0	102350	99300	10200	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	102500	101000	9700	
350200105	Recoveries Payable - Life Insurance Corporation	5116	0	56667	57421	4362	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200112	Recoveries Payable - Banks And Other Financial Institutions	11000	0	36000	36000	11000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	31658	34658		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	20000	20000	12000	
350200117	Recoveries Payable - MEDISEP	5500	0	70000	69000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	21905	0	171988	160234	33659	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16626	0	117500	105746	28380	
350200204	Recoveries Payable - National Pension Scheme	16695	0	135599	125154	27140	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	22492	22298	194	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	33171	32977	194	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1216	0	153941	142187	12970	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1216	0	153941	142187	12970	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15153	15153		
350300101	Government And Other Dues Payable - Library Cess	259348	0	417946	362453	314841	
350300110	Government And Other Dues Payable - Audit Recovery	1000	0	0	0	1000	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2160	0	1240	0	3400	
350300199	Government And Other Dues Payable - Others	172681	0	0	0	172681	
350400399	Refunds Payable - Other Fees	0	0	1002157	947187	54970	
350400501	Refunds Payable - Grants And Funds	0	0	1500	1500		
350400999	Refund of unutilised Grants - Prior period	4561	0	0	0	4561	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	150655	0	21782	19501	152936	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	335950	0	312400	4700	643650	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	74489	0	8887	14020	69356	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	114200	0	110300	2500	222000	
350800101	Liability In Respect Of Stale Cheques	9095	0	129488	72322	66261	
410800101	Other Fixed Assets	0	8361269	0	0		8361269
412010101	Capital Work In Progress	0	848971	1161488	1955744		1643227
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	91254		91254
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	39468	0	0		39468
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	104161	0	109455		213616
413150201	Solar Power Generation-Establishment Of Plant	0	628000	0	0		628000
414100105	Primary Education- Furniture In Government School	0	412100	0	0		412100
414100108	Primary Education-Drinking Water Facilities In Government School	0	240600	0	11107		251707
414100109	Primary Education-It Equipments For Government Schools	0	119400	0	37000		156400
414100112	Primary Education- Library Books In Government School	0	32340	0	0		32340
414102101	Books For Library-Purchases Of Reading Books	0	32340	0	0		32340
414103009	Free Style Open Gym	0	1174181	0	0		1174181
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	1357561		1357561
414110003	Medical Institution-Alloppathy-Drinking Water	0	192374	0	0		192374
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	577965	0	196693		774658
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	73430	0	0		73430
414120003	Public Drinking Water Programmes- New Borewell	0	511450	0	0		511450
414120008	Public Drinking Water Programmes- Pipe Line	0	609296	0	0		609296
414130002	Public Programmes-Baby Friendly Toilet	0	30687	0	3313		34000
414130106	Waste Management - Sewerage Treatment Plant	0	1133430	0	0		1133430
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	48000	0	0		48000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	310612		310612
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	27550	0	969777		997327
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	30000		30000
414170001	Infrastructure Facilities For Anganwadi- Land	0	169853	0	0		169853
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	261824		261824
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	577333	577333		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	74296	0	353042		427338
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	582972	0	336356		919328
414220105	Improvement Of The Service Of Local Governments- Computers	0	35040	0	0		35040
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	985221	0	17788		1003009
415100002	Streetlights- New Line For Street Lights	0	2833518	0	0		2833518
415100003	Streetlights- Streelights	0	4754957	0	238985		4993942
415100101	Electrification Of Offices-Office Electrification	0	199948	0	0		199948
415110001	Roads- New Roads	0	10300044	0	7698540		17998584
415110002	Roads-Mettalled Roads	0	0	0	3000		3000
415110003	Roads-Tarred	0	35348721	8175941	10436021		37608801
415110004	Roads-Drainage	0	2473181	0	779517		3252698
415110005	Roads - Connectivity Plan	0	24160	0	0		24160
415110201	Footpaths- Foot Paths	0	1819751	0	1195203		3014954
415110401	Culverts- New Culverts	0	224288	0	0		224288
415120002	Local Self Government Institution Officer Building-New Building	0	4783915	0	199893		4983808
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	497139	0	0		497139
415120008	Local Self Government Institution Officer Building-Equipments	0	1113899	0	6882		1120781
415120009	Local Self Government Institution Officer Building - Furniture	0	5804555	0	3800		5808355
415120102	Other Buildings-New Building	0	2629979	0	706987		3336966

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120105	Other Buildings-Sanitation Facilities	0	286409	0	100000		386409
415120108	Other Buildings- Equipments	0	21000	0	0		21000
415140001	Vehicles For Office Use	0	1813685	0	0		1813685
416100101	Accumulated Depreciation - Buildings	739480	0	163042	0	902522	
416100102	Accumulated Depreciation - Roads and Bridges	28132495	0	4790194	0	32922689	
416100103	Accumulated Depreciation - Sewerage and Drainage	458	0	286294	0	286752	
416100104	Accumulated Depreciation - Waterways	217497	0	0	0	217497	
416100105	Accumulated Depreciation - Public Lighting	3129288	0	721752	0	3851040	
416100106	Accumulated Depreciation - Plant and Machinery	1134047	0	30748	0	1164795	
416100107	Accumulated Depreciation - Vehicles	1757893	0	162427	0	1920320	
416100108	Accumulated Depreciation - Office and Other Equipment	851509	0	401269	0	1252778	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4747717	0	362066	0	5109783	
416100110	Accumulated Depreciation - Other Fixed Assets	3901026	0	281015	0	4182041	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	106216	3486664	3380448		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	72	123587	123515		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	342596	5223622	4881026		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	26044	368640	342596		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	27	27		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	27600	27600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27900	27900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	330850	330850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8213	8213		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	95700	95700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	9192	0	37302309		37311501
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22607	0	398143	420750		
440500101	Prepaid Programme Expenses	0	9919556	1127121	2546240		11338675
450100101	Cash	0	251110	14270493	14205541		186158
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31629847	30221225	32664264		34072886
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21498185	4182067	16309564		33625682
450210104	Treasury Account Of Traditional Functions Fund	0	41714629	69431718	27717089		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	357402	1335150	1761815		784067
460100101	Festival Advance	0	16000	84000	68000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	50000	50000	0		
460100199	Other Advances	0	0	400000	400000		
460400101	Advance To Suppliers	0	23632	0	0		23632
460500103	Advance Payment Of Royalty	0	8755	0	0		8755
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5446466	0	129257		5575723
460500501	Advance To Implementing Officers	0	2022388	1563934	201934		660388
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	862929	856695	717903		724137
460509901	Advance To Others	0	50000	50000	0		
	Total	206308762	206308762	486108328	486108328	422880711	422880711



Othukkungal 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)	95,451,173.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	983,060.00
140000000	Fees & User Charges	RP-4	7,322,821.00
150000000	Sale & Hire Charges	RP-5	210,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,239,478.00
171000000	Interest Earned	RP-9	1,382,275.00
190000000	Prior Period Income	RP-11	9,713.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,999,484.00
431000000	Sundry Debtors (Receivables)	RP-45	8,648,202.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	72,868.00
330000000	Secured Loans	RP-31	3,866,824.00
340000000	Deposits Received	RP-33	7,788.00
350000000	Other Liabilities	RP-35	1,034,024.00
Total :			172,244,010.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	40,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,631.00
431000000	Sundry Debtors (Receivables)	RP-45	37,302,309.00
460000000	Loans, Advances and Deposits	RP-49	1,177,903.00
Non-Operating			
340000000	Deposits Received	RP-33	33,000.00
350000000	Other Liabilities	RP-35	65,006,874.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	68,668,793.00
Total :			172,244,010.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	251,110.00
450210101	CANARA BANK HEALTH GRANT-(110043055674)	2,715,326.00
450210101	CANARA BANK HEALTH GRANT TOWARDS SUPPORT-(110043052895)	1,386,225.00
450210101	HDFC - CFC PFMS -(50100173616925)	9,734,055.00
450210101	HDFC OWNFUND-(50100334721731)	1,783,560.00
450210101	KERALA GRAMIN BANK-ICDS-(40149101031201)	6,256,175.00
450210101	KERALA GRAMIN BANK- LITERACY-(40149110100054)	0.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40149101002458)	0.00
450210101	KERALA GRAMIN BANK-SANITATION-(40149100108328)	717,084.00
450210101	STATE BANK OF INDIA EPAY-(67385782537)	9,037,422.00
450210102	Other Co-operative Bank-(2836)	0.00
450210102	Other Co-operative Bank-(3923)	0.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(2867)	21,498,185.00
450210104	Sub Treasury, Kottakkal-(715171400000008)	0.00
450210104	Sub Treasury, Kottakkal-(799013000000647)	41,714,629.00
450210105	Treasury Account Covid - Def Salary-(799012900000036)	0.00
450240105	CANARA BANK HEALTH GRANT TOWARDS CONVERSION-(110043053228)	357,402.00
450240105	IDBI SWACH BHARATH MISSION-(0209104000303576)	0.00
	Total	95,451,173.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	942,740.00
110400101	Entertainment Tax	40,320.00
	Total	983,060.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140110199	Other Licence Fees	20,000.00
140110103	Licence Fees Under Places Of Public Resort Act	0.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	2,866,048.00
140120101	Permit Fee For Construction Of Buildings	3,842,232.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	720.00
140130119	Fees For Extracts As Per RTI Act	444.00
140130199	Fees For Other Certificates Or Extracts	1,311.00
140200199	Penalties And Fines - Other Penalties	38,310.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200101	Penalties And Fines - Penal Interest	148,288.00
140200106	Penalties And Fines - Marriage Registration	19,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140400115	Search Fee - Death Registration	168.00
140400109	Application Fee	252,330.00
140400106	Search Fee - Birth Registration	148.00
140400107	Compounding Fee	550.00
140400101	Notice Fee	170.00
140500111	Other User Charges Collected	2,000.00
140500209	Restoration Charges For Road Cutting	38,775.00
	Total	7,322,821.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	208,250.00
150120103	Receipts From Auction Of Obsolete Assets	2,050.00
	Total	210,300.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	27,239,478.00
	Total	27,239,478.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,382,275.00
	Total	1,382,275.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,213.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	9,713.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	989,456.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	856,695.00
320100181	Total Sanitation Campaign	20,451.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,612,000.00
320800101	Beneficiary Contributions	1,386,785.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100196	Integrated Child Development Scheme	6,908,632.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	540,509.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,817,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	772,359.00
	Total	25,999,484.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	117,568.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,192,504.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	291,821.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,604,759.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	330,850.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	95,700.00
	Total	8,648,202.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	72,868.00
	Total	72,868.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,866,824.00
	Total	3,866,824.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	100.00
340100201	Contractors' Security Deposit	3,750.00
340100301	Contractors' Retention	3,938.00
	Total	7,788.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350200117	Recoveries Payable - MEDISEP	500.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,748.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	331.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	331.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,161.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,161.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,240.00
350300101	Government And Other Dues Payable - Library Cess	416,557.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,775.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,887.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	107,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	307,700.00
350800101	Liability In Respect Of Stale Cheques	119,833.00
	Total	1,034,024.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	40,500.00
	Total	40,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320800101	Beneficiary Contributions	1,500.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,500.00
320900101	Donations to CMDRF	10,628.00
320100196	Integrated Child Development Scheme	3.00
	Total	14,631.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	37,302,309.00
	Total	37,302,309.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	400,000.00
460100101	Festival Advance	60,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	717,903.00
	Total	1,177,903.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	30,000.00
340100101	Contractors' Earnest Money Deposit	3,000.00
	Total	33,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	55,642,440.00
350110104	Employer Liabilities - Pension Contributions Payable	656,707.00
350110102	Employee Liabilities - Net Salary Payable	4,908,301.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	125,154.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,373,363.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	36,000.00
350200101	Recoveries Payable - General Provident Fund	472,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	395,200.00
350200103	Recoveries Payable - State Life Insurance	99,300.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	101,000.00
350200105	Recoveries Payable - Life Insurance Corporation	57,421.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34,658.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	127,669.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	80,323.00
350200204	Recoveries Payable - National Pension Scheme	125,154.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	137.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	116,763.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	116,763.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,153.00
350300101	Government And Other Dues Payable - Library Cess	361,064.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	62,667.00
	Total	65,006,874.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	186,158.00
450210101	CANARA BANK HEALTH GRANT TOWARDS SUPPORT-(110043052895)	1,380,598.00
450210101	HDFC - CFC PFMS -(50100173616925)	9,264,180.00
450210101	HDFC OWNFUND-(50100334721731)	3,381,017.00
450210101	KERALA GRAMIN BANK-ICDS-(40149101031201)	6,834,272.00
450210101	KERALA GRAMIN BANK- LITERACY-(40149110100054)	0.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40149101002458)	0.00
450210101	KERALA GRAMIN BANK-SANITATION-(40149100108328)	737,535.00
450210104	Sub Treasury, Kottakkal-(715171400000008)	0.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(2867)	33,625,682.00
450210104	Sub Treasury, Kottakkal-(799013000000647)	0.00
450210101	CANARA BANK HEALTH GRANT-(110043055674)	1,543,036.00
450210102	Other Co-operative Bank-(3923)	0.00
450210105	Treasury Account Covid - Def Salary-(799012900000036)	0.00
450210101	STATE BANK OF INDIA EPAY-(67385782537)	10,932,248.00
450210102	Other Co-operative Bank-(2836)	0.00
450240105	CANARA BANK HEALTH GRANT TOWARDS CONVERSION-(110043053228)	784,067.00
450240105	IDBI SWACH BHARATH MISSION-(0209104000303576)	0.00
	Total	68,668,793.00



Othukkungal 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	9,187,787.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	6,480,910.00
150000000	Sales & Hire Charges	I-5	210,300.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,263,706.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,382,275.00
180000000	Other Income	I-9	72,868.00
A	Total - INCOME		190,597,846.00
210000000	Establishment Expenses	I-10	12,551,906.00
220000000	Administrative Expenses	I-11	1,519,173.00
230000000	Operations & Maintenance	I-12	3,875,067.00
240000000	Interest & Finance Charges	I-13	1,962.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,190,002.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,458,094.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,014,289.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,480,852.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,664,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	856,695.00
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)	7,198,807.00
190000000	Prior Period Income	I-19	-33,219.00
B	B - Total : EXPENDITURE		186,811,447.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,786,399.00
190000000	Prior period Income	I-19	-33,219.00
290000000	Prior period Expenses	I-18	1,668,060.00
D	Net Difference	I-19 - I-18	-1,634,841.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,151,558.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,211,998.00
110100102	Property Tax On Non-Residential Buildings	4,618,779.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	970,840.00
110200105	Profession Tax - Traders	330,850.00
110400101	Entertainment Tax	40,320.00
	Total	9,187,787.00

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	95,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140110199	Other Licence Fees	20,000.00
140120101	Permit Fee For Construction Of Buildings	3,386,439.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	2,395,030.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	720.00
140130119	Fees For Extracts As Per RTI Act	444.00
140130199	Fees For Other Certificates Or Extracts	1,311.00
140200101	Penalties And Fines - Penal Interest	148,288.00
140200106	Penalties And Fines - Marriage Registration	19,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200199	Penalties And Fines - Other Penalties	38,310.00
140400101	Notice Fee	170.00
140400106	Search Fee - Birth Registration	148.00
140400107	Compounding Fee	550.00
140400109	Application Fee	241,530.00
140400115	Search Fee - Death Registration	168.00
140500111	Other User Charges Collected	2,000.00
140500209	Restoration Charges For Road Cutting	38,775.00
	Total	6,480,910.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	208,250.00
150120103	Receipts From Auction Of Obsolete Assets	2,050.00
	Total	210,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,887,267.00
160100102	Development Fund - Special Component Plan	3,470,975.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,828,767.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,401,265.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,471,798.00
160100401	Maintenance Fund - Road Assets	13,045,000.00
160100402	Maintenance Fund - Non-Road Assets	6,587,853.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,239,478.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,337,547.00
160100660	Rural Housing-Housing For All	2,210,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	105,745.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,273,900.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	37,946,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,350,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,649,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	444,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	345,694.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	546,136.00
160100907	Integrated Child Development Scheme	5,524,458.00
160102601	Beneficiary Contribution (Utilised)	1,969,895.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	180,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,447,228.00
	Total	173,263,706.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,382,275.00
	Total	1,382,275.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	72,868.00
	Total	72,868.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	726,896.00
210100102	Salaries - Permanent Staff	5,430,961.00
210100105	Salaries - Part Time Contingent Staff	299,880.00
210100106	Salaries - Contract Staff	170,348.00
210100107	Salaries - Honorarium Staff	145,994.00
210100201	Wages - Daily Wages Staff	1,001,575.00
210100302	Bonus - Permanent Staff	28,500.00
210100306	Telephone Charges-Secretary	2,815.00
210200102	Travelling Allowances - Permanent Staff	90,683.00
210200104	Travelling Allowances - Contract Staff	4,550.00
210200105	Travelling Allowances - Daily Wages Staff	19,670.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	30,050.00
210200212	Spectacle Allowance	5,900.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	451,200.00
210200306	Monthly Honorarium - Members/Councillors	1,320,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,814.00
210200401	Sitting Fee - President/Chairperson/Mayor	19,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	95,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,951.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	16,680.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	35,488.00
210200504	Travelling Allowance Of Members	74,736.00
210300101	Pension Contributions - Secretary	10,020.00
210300102	Pension Contributions - Permanent Staff	596,075.00
210300111	Contributory Pension (NPS) - Localbody Share	135,599.00
210300203	Leave Surrender - Permanent Staff	37,177.00
210300205	Leave Surrender - Part Time Contingent Staff	11,020.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400101	Terminal Leave Encashment-Secretary	871,871.00
210400102	Terminal Leave Encashment-Permanent Staff	501,492.00
	Total	12,551,906.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	105,439.00
220110102	Electricity Charges - Transferred Institutions	59,491.00
220110103	Water Charges - Office	2,495.00
220110104	Water Charges - Transferred Institutions	47,888.00
220110199	Other Office Maintenance Expenses	16,060.00
220120101	Telephone Expenses - Office	3,244.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	39,903.00
220120105	Other Expenses-Transferred Institutions	663,934.00
220120107	Refreshment Charges - Committee Meetings	91,034.00
220120108	Refreshment Charges - Other Meetings	6,470.00
220200103	Purchase Of Periodicals	8,750.00
220210101	Printing Charges	25,250.00
220210102	Stationery Expenses	85,815.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	47,897.00
220510102	Legal Expenses Other Than For Recoveries	34,010.00
220520199	Other Professional Fees Except Legal Expenses	5,000.00
220600199	Other Advertisement & Publicity Charges	97,480.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	50,474.00
220700103	Election Expenses - Other Expenses	35,919.00
220800104	Grama Sabha Expenses	40,500.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	9,120.00
	Total	1,519,173.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,969,835.00
230100104	Electricity Charges For Drinking Water Schemes	803.00
230100199	Electricity Charges For Other Operations	12,824.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,803.00
230400101	Vehicle Hire Charges	131,870.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	11,600.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	3,350.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,050.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,574.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,965.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,530.00
230800099	Other Operating & Maintenance Expenses	8,470.00
230800110	Sanitation Expenses	1,492,043.00
	Total	3,875,067.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,962.00
	Total	1,962.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	229,320.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	66,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	194,100.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	584,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	660,442.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	813,460.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	1,500,000.00
251110501	Health Related Activities-Palliative Care	734,334.00
251110506	Health Related Activities-Immunisation Activity	137,354.00
251110801	Hospitals Related Activities	49,798.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	232,624.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	2,272,760.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,947,205.00
251140004	Housing-Individual Programmes-House Construction	6,431,457.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,265,000.00
251150006	Child Welfare-Bala Sabha Programmes	4,484.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	49,000.00
251150107	Women's Welfare - Social Status Studies	100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	545,237.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,349,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	635,212.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,030.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,777,923.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,667,754.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	255,818.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	18,944.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	105,745.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	5,902,011.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	496,116.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	46,817.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	99,265.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	644,122.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	79,244.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	94,072.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	198,300.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	119,613.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	40,368.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,709.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	662,295.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,800.00
	Total	44,458,094.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	8,941,311.00
252110002	Roads-Patch Work	790,126.00
252110003	Roads-Side Wall	2,206,694.00
252110004	Roads-Concretting	9,259,773.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	585,896.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	103,368.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,127,121.00
	Total	23,014,289.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,480,852.00
	Total	9,480,852.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	37,946,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,350,400.00
254200104	State Sponsored Schemes- Widow Pension	21,273,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	444,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,649,500.00
	Total	68,664,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	856,695.00
	Total	856,695.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	163,042.00
272300101	Depreciation - Roads & Bridges	4,790,194.00
272310101	Depreciation -Sewerage & Drainage	286,294.00
272330101	Depreciation -Public Lighting	721,752.00
272400101	Depreciation- Plant & Machinery	30,748.00
272500101	Depreciation- Vehicles	162,427.00
272600101	Depreciation - Office & Other Equipments	401,269.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	362,066.00
272800101	Depreciation - Other Fixed Assets	281,015.00
	Total	7,198,807.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,477,886.00
290800501	Prior Period Expenses - Programme Expenses	100,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	90,174.00
	Total	1,668,060.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-42,932.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,213.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	-33,219.00



Othukkungal Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	69,714,689.00
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	69,583,091.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	27,965,262.00
33000000	Secured Loans	B-5	12,659,259.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	172,383.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	2,453,371.00
36000000	Provisions	B-10	0.00
	Total :		182,548,055.00
41000000	Fixed Assets	B-11	8,361,269.00
41200000	Capital Work-in-Progress	B-11(b)	1,643,227.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	972,338.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,947,598.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	88,122,036.00
41600000	Accumulated Depreciation	B-11(a)	-51,810,217.00
42000000	Investment –General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	37,311,501.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	11,338,675.00
45000000	Cash and Bank Balance	B-17	68,668,793.00
46000000	Loans, advances and deposits	B-18	6,992,835.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		182,548,055.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,885,942.00
310900101	Excess Of Income Over Expenditure	60,828,747.00
	Total	69,714,689.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	833,448.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,770,674.00
312100152	Capital Contribution--Other Schemes	1,357,561.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	989,456.00
312100201	Capital Contribution--Development Fund - General - Capital	7,298,733.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	99,926.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,964,610.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,166,561.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	541,147.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,500,000.00
312100701	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	599,172.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	48,461,803.00
	Total	69,583,091.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	2,650,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	753,714.00
320100190	Vimukthi Grant	24,400.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	5,951,073.00
320100198	Grant from Suchitwa Mission	510,731.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,380,598.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,543,036.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	784,067.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,322,246.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,309,768.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	600,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	75,278.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400.00
320800101	Beneficiary Contributions	4,555,572.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	874.00
320900101	Donations to CMDRF	3,505.00
	Total	27,965,262.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,659,259.00
	Total	12,659,259.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,425.00
340100102	Suppliers' Earnest Money Deposit	630.00
340100103	Bidders' Earnest Money Deposit	14,600.00
340100201	Contractors' Security Deposit	8,750.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	3,938.00
340100303	Election Deposit	110,000.00
340109901	Other Deposits	16,040.00
	Total	172,383.00

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	416,685.00
350110104	Employer Liabilities - Pension Contributions Payable	47,493.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,140.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	42,028.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	45,100.00
350200103	Recoveries Payable - State Life Insurance	10,200.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	4,362.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,659.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,380.00
350200204	Recoveries Payable - National Pension Scheme	27,140.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	194.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	194.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,970.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,970.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	314,841.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	1,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,400.00
350300199	Government And Other Dues Payable - Others	172,681.00
350400399	Refunds Payable - Other Fees	54,970.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	4,561.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	152,936.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	643,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69,356.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	222,000.00
350800101	Liability In Respect Of Stale Cheques	66,261.00
	Total	2,453,371.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,361,269.00
	Total	8,361,269.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,643,227.00
	Total	1,643,227.00

B11-(c) Annual Plan - Capital Expencces (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	91,254.00

413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	39,468.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(213,616.00
413150201	Solar Power Generation-Establishment Of Plant	628,000.00
	Total	972,338.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	412,100.00
414100108	Primary Education-Drinking Water Facilities In Government School	251,707.00
414100109	Primary Education-It Equipments For Government Schools	156,400.00
414100112	Primary Education- Library Books In Government School	32,340.00
414103009	Free Style Open Gym	1,174,181.00
414102101	Books For Library-Purchases Of Reading Books	32,340.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,357,561.00
414110003	Medical Institution-Allopathy-Drinking Water	192,374.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	774,658.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	73,430.00
414120003	Public Drinking Water Programmes- New Borewell	511,450.00
414120008	Public Drinking Water Programmes- Pipe Line	609,296.00
414130002	Public Programmes-Baby Friendly Toilet	34,000.00
414130106	Waste Management - Sewerage Treatment Plant	1,133,430.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	48,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	310,612.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	997,327.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	30,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	169,853.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	261,824.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	427,338.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	919,328.00
414220105	Improvement Of The Service Of Local Governments- Computers	35,040.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,003,009.00
	Total	10,947,598.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	2,833,518.00
415100003	Streetlights- Streelights	4,993,942.00
415100101	Electrification Of Offices-Office Electrification	199,948.00
415110001	Roads- New Roads	17,998,584.00
415110002	Roads-Mettalled Roads	3,000.00
415110003	Roads-Tarred	37,608,801.00
415110004	Roads-Drainage	3,252,698.00
415110005	Roads - Connectivity Plan	24,160.00
415110201	Footpaths- Foot Paths	3,014,954.00

415110401	Culverts- New Culverts	224,288.00
415120002	Local Self Government Institution Officer Building-New Building	4,983,808.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	497,139.00
415120008	Local Self Government Institution Officer Building- Equipments	1,120,781.00
415120009	Local Self Government Institution Officer Building - Furniture	5,808,355.00
415120102	Other Buildings-New Building	3,336,966.00
415120105	Other Buildings-Sanitation Facilities	386,409.00
415120108	Other Buildings- Equipments	21,000.00
415140001	Vehicles For Office Use	1,813,685.00
	Total	88,122,036.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-902,522.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,922,689.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-286,752.00
416100104	Accumulated Depreciation - Waterways	-217,497.00
416100105	Accumulated Depreciation - Public Lighting	-3,851,040.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,164,795.00
416100107	Accumulated Depreciation - Vehicles	-1,920,320.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,252,778.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,109,783.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,182,041.00
	Total	-51,810,217.00

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.)
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	37,311,501.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	37,311,501.00

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	11,338,675.00
	Total	11,338,675.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	186,158.00
450210101	CANARA BANK HEALTH GRANT TOWARDS SUPPORT-(110043052895)	1,380,598.00
450210101	STATE BANK OF INDIA EPAY-(67385782537)	10,932,248.00
450210101	HDFC OWNFUND-(50100334721731)	3,381,017.00
450210101	HDFC - CFC PFMS -(50100173616925)	9,264,180.00
450210101	KERALA GRAMIN BANK-SANITATION-(40149100108328)	737,535.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40149101002458)	0.00
450210101	KERALA GRAMIN BANK-ICDS-(40149101031201)	6,834,272.00
450210101	KERALA GRAMIN BANK- LITERACY-(40149110100054)	0.00
450210101	CANARA BANK HEALTH GRANT-(110043055674)	1,543,036.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(2867)	33,625,682.00
450210102	Other Co-operative Bank-(2836)	0.00
450210102	Other Co-operative Bank-(3923)	0.00
450210104	Sub Treasury, Kottakkal-(715171400000008)	0.00
450210104	Sub Treasury, Kottakkal-(799013000000647)	0.00
450210105	Treasury Account Covid - Def Salary-(799012900000036)	0.00
450240105	CANARA BANK HEALTH GRANT TOWARDS CONVERSION-(110043053228)	784,067.00
450240105	IDBI SWACH BHARATH MISSION-(0209104000303576)	0.00
	Total	68,668,793.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	23,632.00
460500103	Advance Payment Of Royalty	8,755.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,575,723.00
460500501	Advance To Implementing Officers	660,388.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	724,137.00

460509901	Advance To Others	0.00
	Total	6,992,835.00
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