

Ottasekharamangalam Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1395231	0	1395231	
110100102	Property Tax On Non-Residential Buildings	0	0	1020317	0	1020317	
110200101	Profession Tax - Institutions	0	0	66130	0	66130	
110200102	Profession Tax - Employees	0	0	954030	0	954030	
110200105	Profession Tax - Traders	0	0	41770	0	41770	
130100101	Rent From Buildings	0	0	272662	0	272662	
130100102	Rent From Lease Of Lands	0	0	8000	0	8000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
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	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	170	0	170	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	64500	0	64500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2930	0	2930	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	80	0	80	
140120101	Permit Fee For Construction Of Buildings	0	0	57986	0	57986	
140120104	Permit Fee For Running Machinery	0	0	450	0	450	
140120105	Fee for Building Regularisation	0	0	34763	0	34763	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5200	0	5200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1560	0	1560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	549	0	549	
140130199	Fees For Other Certificates Or Extracts	0	0	829	0	829	
140200101	Penalties And Fines - Penal Interest	0	0	41055	942	40113	
140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140400101	Notice Fee	0	0	16984	20	16964	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	7000	0	7000	
140400104	Transfer Of Building Permit Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	3390	0	3390	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	588	0	588	
140500202	Market Receipts	0	0	17000	0	17000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3150	0	3150	
150100110	Receipts from Sale Of Timber	0	0	31000	0	31000	
150110101	Receipts from Sale Of Tender Forms	0	0	40450	0	40450	
150110199	Receipts from Sale Of Other Forms	0	0	85	0	85	
150120103	Receipts From Auction Of Obsolete Assets	0	0	117500	0	117500	
160100101	Development Fund - General	0	0	14622826	1635788	12987038	
160100102	Development Fund - Special Component Plan	0	0	5053532	0	5053532	
160100103	Development Fund - Tribal Sub-Plan	0	0	210934	0	210934	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2939267	0	2939267	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	781166	0	781166	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1926764	1552337	374427	
160100401	Maintenance Fund - Road Assets	0	0	9716516	0	9716516	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	5291592	61509	5230083	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9408000	0	9408000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	110201095	0	110201095	
160100630	Member Of Parliament Local Area Development Scheme	0	0	498000	0	498000	
160100681	Total Sanitation Campaign	0	0	756000	492000	264000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11661100	0	11661100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21832400	0	21832400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5730300	0	5730300	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3683400	0	3683400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	339200	0	339200	
160100769	Suchitwa Mission Grant	0	0	140000	0	140000	
160100799	Other Revenue Grants	0	0	900000	0	900000	
160100907	Integrated Child Developement Scheme	0	0	795059	0	795059	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	596375	0	596375	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1451318	0	1451318	
171100101	Interest From Bank Accounts	0	0	401155	0	401155	
180800104	Receipts From Libraries	0	0	250	0	250	
180800199	Miscellaneous Receipts	0	0	57899	0	57899	
190100101	Prior Period Income-Property Tax	0	0	25261	47655		22394
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2450	0	2450	
190200101	Prior Period Income - Rent From Building	0	0	360	0	360	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	0	676861		676861
210100102	Salaries - Permanent Staff	0	0	640543	5118952		4478409
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	21678		21678

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210100104	Salaries - Full Time Contingent Staff	0	0	0	29588		29588
210100105	Salaries - Part Time Contingent Staff	0	0	0	372334		372334
210100106	Salaries - Contract Staff	0	0	0	982200		982200
210100201	Wages - Daily Wages Staff	0	0	0	365030		365030
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	3123		3123
210200101	Travelling Allowances - Secretary	0	0	0	5750		5750
210200102	Travelling Allowances - Permanent Staff	0	0	0	52869		52869
210200104	Travelling Allowances - Contract Staff	0	0	0	2800		2800
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	38230		38230
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2888		2888
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	792000		792000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5000		5000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22000		22000
210200404	Sitting Fee Of Members	0	0	0	52800		52800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4800		4800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13600		13600
210200504	Travelling Allowance Of Members	0	0	0	60500		60500

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210300102	Pension Contributions - Permanent Staff	0	0	0	587085		587085
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	4512		4512
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	136614		136614
210300203	Leave Surrender - Permanent Staff	0	0	0	50616		50616
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	12626		12626
210300206	Leave Surrender- Contract Staff	0	0	0	138532		138532
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	32203		32203
220100101	Rent Of Buildings	0	0	0	5500		5500
220100199	Rent - Other Items	0	0	0	6100		6100
220110101	Electricity Charges - Office	0	0	0	112400		112400
220110102	Electricity Charges - Transferred Institutions	0	0	0	64373		64373
220110103	Water Charges - Office	0	0	0	7280		7280
220110104	Water Charges - Transferred Institutions	0	0	0	23984		23984
220120101	Telephone Expenses - Office	0	0	0	19979		19979
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4750		4750
220120103	Postage Expenses	0	0	0	9500		9500
220120104	Internet Charges	0	0	0	34725		34725
220120107	Refreshment Charges - Committee Meetings	0	0	1275	96431		95156
220120108	Refreshment Charges - Other Meetings	0	0	0	33154		33154
220120199	Miscellaneous Communication Expenses	0	0	0	202		202
220200101	Purchase Of Books	0	0	0	1902		1902
220210101	Printing Charges	0	0	1987	84171		82184
220210102	Stationery Expenses	0	0	0	30910		30910
220400101	Insurance Of Vehicles	0	0	0	9719		9719
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12577		12577
220600199	Other Advertisement & Publicity Charges	0	0	0	28350		28350
220610199	Other Membership And Subscriptions	0	0	0	6900		6900
220710101	Extra - Ordinary Expenses	0	0	0	13960		13960
220800101	Keralolsavam Expenses	0	0	0	8300		8300
220800104	Grama Sabha Expenses	0	0	0	3000		3000
220800109	Donations And Contributions As Per Governement Order	0	0	0	48400		48400
220800199	Other Administrative Expenses	0	0	0	97553		97553
230100101	Electricity Charges For Street Lights	0	0	0	1288584		1288584

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230100199	Electricity Charges For Other Operations	0	0	0	4952		4952
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	103190		103190
230110101	Water Charges For Kwa Street Taps	0	0	0	716498		716498
230400101	Vehicle Hire Charges	0	0	0	14500		14500
230400102	Equipment Hire Charges	0	0	0	10740		10740
230400199	Other Hire Charges	0	0	0	5640		5640
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7500		7500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	7500		7500
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	6500		6500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4012		4012
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	7984	44568		36584
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27720		27720
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7344		7344
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	21100		21100
230800099	Other Operating & Maintenance Expenses	0	0	0	3390		3390
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	30051		30051
240700101	Bank Charges	0	0	0	2134		2134
250100001	Paddy-Seed Distribution	0	0	0	52000		52000
250100102	Coconut-Biofertiliser Distribution	0	0	0	151875		151875
250100103	Coconut-Fertiliser Distribution	0	0	0	26250		26250
250100301	Vegetables-Seed Distribution	0	0	0	73937		73937
250100303	Vegetables-Biofertiliser Distribution	0	0	0	73073		73073
250100304	Vegetables-Fertiliser Distribution	0	0	0	3912		3912
250100306	Vegetables-Biopesticides Distribution	0	0	0	46028		46028
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	87750		87750
250100402	Plantain-Biofertiliser Distribution	0	0	0	135000		135000
250100501	Tuber Crops-Seed Distribution	0	0	0	204000		204000
250100601	Horticulture-Tender Plants Distribution	0	0	0	26250		26250

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250101101	Pepper-Tender Plants Distribution	0	0	0	40350		40350
250101105	Pepper-Biopesticides Distribution	0	0	0	22950		22950
250101801	Turmeric-Turmeric Cultivation	0	0	0	1400		1400
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	43300		43300
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	309108		309108
250104201	Haritha Keralam - Green House	0	0	0	35000		35000
250110001	Cow-Providing Animals	0	0	0	200000		200000
250110007	Calf-Provinding Animals	0	0	0	16000		16000
250110008	Poultry-Providing Birds	0	0	0	99600		99600
250110014	Cow - Fodder For Milking Cow	0	0	0	347200		347200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	45630		45630
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1130000		1130000
250130317	Inland Pisciculture	0	0	0	56000		56000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	180000		180000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	20000		20000
251100109	Primary Education - Breakfast For School Children	0	0	0	309960		309960
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	68172		68172
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	183500		183500
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	400000		400000
251100618	Education - Related Activities	0	0	0	168368		168368
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	110000		110000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	37950		37950
251101001	Infrastructure For Reading Rooms, Libraries And	0	0	0	460592		460592

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	Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions						
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	94755		94755
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	19422		19422
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	7620		7620
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	23924		23924
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	142068		142068
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	249699		249699
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	557100		557100
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	444495		444495
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	200750		200750
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	147833		147833
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	937104		937104
251110506	Health Related Activties-Immunisation Activity	0	0	0	25000		25000
251110510	Health - Related Activities - Cleaning of Drainage	0	0	0	260903		260903
251110801	Hospitals Related Activities	0	0	0	20000		20000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	437444		437444
251120002	Drinking Water Programmes-Individual-House Connection	0	0	284551	5503936		5219385
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	456000		456000
251120101	Public Drinking Water Programmes-Maintenance Of	0	0	0	156266		156266

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	Water Sources						
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	117742		117742
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1234000		1234000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	67920		67920
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	262080		262080
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	0	2253231		2253231
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2800000		2800000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	4730		4730
251150107	Women's Welfare - Social Status Studies	0	0	0	12862		12862
251150108	Welfare of women	0	0	0	77633		77633
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	298590		298590
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	949150		949150
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	199943		199943
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	14395		14395
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	785762		785762
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	93800		93800
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	92440		92440

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	68387		68387
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1301495		1301495
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	236362		236362
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	100000		100000
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	441653		441653
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	5549		5549
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	20000		20000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1649191		1649191
251170104	Anganwadi Related Services	0	0	0	1290737		1290737
251200001	Electric Line-Post Re-Arrangement	0	0	0	410441		410441
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	90344		90344
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	65922		65922
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	177070	354140		177070
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	80375		80375
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	272700		272700
251240708	Projects As Per Govt Order-Providing Ray Share Go.Rt.No.903/2014 Dt 20.03.2014	0	0	0	250000		250000
252100001	Streetlights-Repair Of Streetlights	0	0	0	359922		359922
252110001	Roads-Retarring	0	0	101958	7922695		7820737
252110002	Roads-Patch Work	0	0	0	100000		100000
252110003	Roads-Side Wall	0	0	0	936437		936437

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252110004	Roads-Concretting	0	0	0	287822		287822
252110301	Culverts-Renovation Of Culverts	0	0	0	596481		596481
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	8744		8744
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	293858		293858
252120101	Other Buildings-Renovation Of Building	0	0	0	381303		381303
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	110201095		110201095
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21832400		21832400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5730300		5730300
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11661100		11661100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	339200		339200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3683400		3683400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100108	Local Area Development Fund For Members Of Parliament-Revenue Expenses	0	0	0	498000		498000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	7400		7400
272200101	Depreciation-Buildings	0	0	0	361458		361458
272300101	Depreciation - Roads & Bridges	0	0	0	6187646		6187646
272320101	Depreciation -Waterways	0	0	0	21749		21749
272330101	Depreciation -Public Lighting	0	0	0	1587794		1587794
272500101	Depreciation- Vehicles	0	0	0	332690		332690
272600101	Depreciation - Office & Other Equipments	0	0	0	207323		207323
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	308966		308966
272800101	Depreciation - Other Fixed Assets	0	0	0	241620		241620
290800501	Prior Period Expenses - Programme Expenses	0	0	840	0	840	
310100101	Panchayat Fund - General Fund	4531390	0	0	0	4531390	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	0	9959371.7	0	0		9959371.7
311100101	Panchayat'S Distress Relief Fund	19687	0	550	0	20237	
312109901	Capital Contribution	51301614	0	3249634	0	54551248	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10415	0	1101205	0	1111620	
320100139	National Health Mission	0	0	237737	0	237737	
320100149	National Rural Health Mission	0	0	136827	0	136827	
320100196	Integrated Child Developement Scheme	384558	0	1377318	804245	957631	
320100197	Literacy Scheme Grant	97	0	118	0	215	
320100198	Grant from Suchitwa Mission	269982	0	140000	140000	269982	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2710046	2351723	358323	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2079430	0	3885000	1926764	4037666	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	498000	498000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	950	0	950	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	564440	0	492000	756000	300440	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2625940	0	450000	900000	2175940	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	326489	0	0	0	326489	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	414450	0	0	0	414450	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	318152	0	0	0	318152	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2710961	0	0	0	2710961	
320800101	Beneficiary Contributions	51350	0	215616	0	266966	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	0	0	55313862	5126880	50186982	
330500202	Secured Loans - Loan From HUDCO	55313862	0	0	55313862		
340100101	Contractors' Earnest Money Deposit	117932	0	200010	172885	145057	
340100102	Suppliers' Earnest Money Deposit	67996	0	22500	26500	63996	
340100103	Bidders' Earnest Money Deposit	48950	0	52250	37250	63950	
340100201	Contractors' Security Deposit	25250	0	0	2000	23250	
340100202	Suppliers' Security Deposit	5860	0	0	0	5860	
340100203	Bidders' Security Deposit	6000	0	0	0	6000	
340100301	Contractors' Retention	60653	0	112860	0	173513	
340100303	Election Deposit	17000	0	0	0	17000	
340200101	Rent Deposit	39575	0	0	0	39575	
340200102	Auction Deposit	80659	0	8500	16100	73059	
340200199	Other Deposits	0	0	6611	0	6611	
350109999	Amount payable to Other Creditors	0	0	15786482	15786482		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6170932	6170932		
350110102	Employee Liabilities - Net Salary Payable	443324	0	4639039	4623614	458749	
350110104	Employer Liabilities - Pension Contributions Payable	65001	0	638362	644884	58479	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	32203	32203		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25915	0	136614	129078	33451	
350200101	Recoveries Payable - General Provident Fund	24632	0	157424	168056	14000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	48220	0	534949	530669	52500	
350200103	Recoveries Payable - State Life Insurance	11175	0	104100	106725	8550	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	107200	108600	9200	
350200105	Recoveries Payable - Life Insurance Corporation	4809	0	53047	51301	6555	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12125	12125		
350200108	Recoveries Payable - House Building Advance	22250	0	152000	163550	10700	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	16000	0	16000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7500	0	8500	16000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	32000	32000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15000	0	0	0	15000	
350200117	Recoveries Payable - MEDISEP	0	0	58500	52500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	30582	0	0	0	30582	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	11473	10475	998	
350200202	Recoveries Payable - Value Added Tax	108995	0	0	0	108995	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6493	5495	998	
350200204	Recoveries Payable - National Pension Scheme	0	0	136614	129078	7536	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13590	0	31950	38416	7124	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13590	0	29676	36142	7124	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	109345	23496	85849	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	105872	20023	85849	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	998	998		
350300101	Government And Other Dues Payable - Library Cess	200984.7	0	119488	3075	317397.7	
350300111	Government And Other Dues Payable - Flood Cess	86	0	0	0	86	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	420	0	420	
350300199	Government And Other Dues Payable - Others	7750	0	1550	0	9300	
350400101	Refunds Payable - Property Tax	0	0	1737	1737		
350400999	Refund of unutilised Grants - Prior period	0	0	433973	0	433973	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	758	0	1431	758	1431	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500	0	0	2500		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	4	0	4	
350410203	Advance Collection Of Revenues - Market Receipts	5668	0	0	5668		
350410301	Advance Collection Of Revenues - License Fees For	0	0	500	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Enterprenuers and Other Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	305800	272200	33600	
350410499	Advance Collection Of Revenues - Other Rents	136100	0	136100	272200		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3150	0	0	3150		
350800101	Liability In Respect Of Stale Cheques	0	0	146761	141761	5000	
410800101	Other Fixed Assets	0	10241316	0	0		10241316
412010101	Capital Work In Progress	0	267091	0	0		267091
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	61509		61509
414120004	Public Drinking Water Programmes- Other Water Sources	0	70000	0	0		70000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	10000	10000		
414120008	Public Drinking Water Programmes- Pipe Line	0	799969	0	0		799969
414130001	Public Programmes-Toilet	0	0	0	430913		430913
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	34944	34944		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	27500	27500		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	82172	82172		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	62254	1537182		1474928
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	498781		498781
415100001	Streetlights-Line Extension For Existing Street Lights	0	925463	0	0		925463
415100003	Streetlights- Streelights	0	4330050	0	77679		4407729
415110001	Roads- New Roads	0	3375949	100000	100000		3375949
415110002	Roads-Mettalled Roads	0	11275454	0	0		11275454
415110003	Roads-Tarred	0	6182299	7922695	7922695		6182299
415110004	Roads-Drainage	0	0	260903	260903		
415110005	Roads - Connectivity Plan	0	0	18200	18200		
415110201	Footpaths- Foot Paths	0	1057547	0	0		1057547
415110301	Bridges- New Bridges	0	332338	0	0		332338
415110401	Culverts- New Culverts	0	234521	596481	596481		234521
415120008	Local Self Government Institution Officer Building-	0	0	90344	90344		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
415120102	Other Buildings-New Building	0	17205279	0	600531		17805810
415120108	Other Buildings- Equipments	0	1512944	375	375		1512944
415120109	Other Buildings- Furniture	0	3089662	0	0		3089662
415140001	Vehicles For Office Use	0	2189891	0	1137007		3326898
416100101	Accumulated Depreciation - Buildings	1249349	0	361458	0	1610807	
416100102	Accumulated Depreciation - Roads and Bridges	27822196	0	6187646	0	34009842	
416100103	Accumulated Depreciation - Sewerage and Drainage	77848	0	0	0	77848	
416100104	Accumulated Depreciation - Waterways	286140	0	21749	0	307889	
416100105	Accumulated Depreciation - Public Lighting	5985246	0	1587794	0	7573040	
416100107	Accumulated Depreciation - Vehicles	269265	0	332690	0	601955	
416100108	Accumulated Depreciation - Office and Other Equipment	959036	0	207323	0	1166359	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2198158	0	308966	0	2507124	
416100110	Accumulated Depreciation - Other Fixed Assets	1427826	0	241620	0	1669446	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	318428	1516476	1489679		291631
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	284485	311027	328476		301934
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	108751	1031295	1092633		170089
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	252190	167234	140350		225306
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66130	66130		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2450	2450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	41770	41770		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	64500	64500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	122480	417075	294595		
431400102	Rent Receivables From Buildings(Arrears)	0	78541	22864	122480		178157
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	8000	8000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400105	Receivables Towards Market Receipts(Current)	0	0	17000	17000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3150	3150		
431400198	Other Rents Receivables (Current)	0	0	43866	43866		
431500199	Receivables of Redemption	0	293834	310263	2447405		2430976
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	45897	0	120777	121914	44760	
431910201	Outdoor collection control account	0	0	141104	141104		
440500101	Prepaid Programme Expenses	0	55690918	5503936	0		50186982
450100101	Cash	0	129278	5294782	5298777		133273
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18304698	15170022	16799306		19933982
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7979	0	0		7979
450210104	Treasury Account Of Traditional Functions Fund	0	949868	10636717	9686849		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1310263	310263		
460100101	Festival Advance	0	9000	156000	170000		23000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6680026	0	0		6680026
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3654324	0	0		3654324
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	332450	0	0		332450
460500501	Advance To Implementing Officers	0	439390	0	427648		867038
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	1809838		1809838
460509901	Advance To Others	0	1210048	0	0		1210048
	Total	**162915832.7**	**162915832.7**	**375844125**	**375844125**	**384544426.7**	**384544426.7**

Ottasekharamangalam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3477478
130000000	Rental Income from Panchayat Properties	280662
140000000	Fees & User Charges	290340
150000000	Sales & Hire Charges	192185
160000000	Revenue Grants, Contributions & Compensation	204913210
171000000	Interest Earned	401155
180000000	Other Income	58149
190000000	Prior Period Income	-19084
		209594095.00
LESS		
210000000	Establishment Expenses	9675938
220000000	Administrative Expenses	805858
230000000	Operations & Maintenance	2298805
240000000	Interest & Finance Charges	2134
250000000	Decentralised Plan Programme - Productive Sector	3726613
251000000	Decentralised Plan Programme - Service Sector	28037714
252000000	Decentralised Plan Programme - Infrastructure Sector	10885304
253000000	Decentralised Plan Programme - Projects not included in Sector Division	110201095
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43366400
256000000	Other Revenue Grants and Funds - Revenue Expenses	505400
272000000	Depreciation	9249246
290000000	Prior Period Expenditure	-840
431000000	Sundry Debtors (Receivables)	2140521
450000000	Cash and Bank Balance	-316589
		220577599.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10983504.00**
(B)-INVESTING ACTIVITIES		
ADD		

Ottasekharamangalam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	550
312000000	Reserves	3249634
320000000	Grants, Funds and Contributions for specific purposes	3868085
330000000	Secured Loans	-5126880
340000000	Deposits Received	147996
350000000	Other Liabilities	623771
		2763156.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**2763156.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2251486
		2251486.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2251486.00**
GRANT TOTAL (A+B+C)		**-5968862.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20391823
		20391823.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20391823.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20075234
		20075234.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**20075234.00**
Net increase /(decrease) in cash and cash equivalents		**-316589.00**



Ottasekharamangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,391,823.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	924,380.00
140000000	Fees & User Charges	RP-4	208,840.00
150000000	Sale & Hire Charges	RP-5	189,035.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,408,000.00
171000000	Interest Earned	RP-9	401,155.00
190000000	Prior Period Income	RP-11	360.00
210000000	Establishment Expenses	RP-12	360.00
290000000	Prior Period Item	RP-25	840.00
311000000	Earmarked Funds	RP-28	550.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,752,817.00
431000000	Sundry Debtors (Receivables)	RP-45	3,029,761.00
Non-Operating			
180000000	Other Income	RP-10	58,149.00
340000000	Deposits Received	RP-33	400,236.00
350000000	Other Liabilities	RP-35	993,380.00
	Total :		**46,759,686.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,186.00
431000000	Sundry Debtors (Receivables)	RP-45	2,449,142.00
460000000	Loans, Advances and Deposits	RP-49	1,776,558.00
Non-Operating			
340000000	Deposits Received	RP-33	254,735.00
350000000	Other Liabilities	RP-35	22,191,831.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,075,234.00
	Total :		**46,759,686.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	129,278.00
450210101	Indian Overseas Bank-(115601000004100)	4,236.00
450210101	Indian Overseas Bank-(115601000007531)	10,415.00
450210101	Indian Overseas Bank-(115601000016735)	19,687.00
450210101	IOB CFC PFMS-(115601000018626)	2,079,430.00
450210101	IOB (Own Fund)-(115601000005053)	15,269,165.00
450210101	SBI epayment -(37310203369)	921,765.00
450210102	Other Co-operative Bank-(4681)	7,979.00
450210104	LGTSB (Own Fund)-(799013000000013)	949,868.00
450210201	Joint Venture -(799011400002762)	1,000,000.00
	Total	**20,391,823.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	924,380.00
	Total	**924,380.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110199	Other Licence Fees	80.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,930.00
140120105	Fee for Building Regularisation	34,763.00
140120101	Permit Fee For Construction Of Buildings	57,986.00
140120104	Permit Fee For Running Machinery	450.00
140130199	Fees For Other Certificates Or Extracts	829.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130119	Fees For Extracts As Per RTI Act	549.00
140200101	Penalties And Fines - Penal Interest	40,113.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140400115	Search Fee - Death Registration	240.00
140400101	Notice Fee	16,964.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	7,000.00
140400104	Transfer Of Building Permit Fee	5.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	3,390.00
140400199	Other Fees	588.00
	Total	**208,840.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	31,000.00
150110101	Receipts from Sale Of Tender Forms	40,450.00
150110199	Receipts from Sale Of Other Forms	85.00
150120103	Receipts From Auction Of Obsolete Assets	117,500.00
	Total	**189,035.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,408,000.00
	Total	**9,408,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	401,155.00
	Total	**401,155.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200101	Prior Period Income - Rent From Building	360.00
	Total	**360.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	360.00
	Total	**360.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	840.00
	Total	**840.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	550.00
	Total	**550.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	237,737.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,101,205.00
320100149	National Rural Health Mission	136,827.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,710,046.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	498,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	950.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450,000.00
320800101	Beneficiary Contributions	215,616.00
320100198	Grant from Suchitwa Mission	140,000.00
320100196	Integrated Child Developement Scheme	1,377,318.00
320100197	Literacy Scheme Grant	118.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,885,000.00
	Total	**10,752,817.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	160,896.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	232,533.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,117,306.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	857,155.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,630.00
431120105	Receivables For Profession Tax - Traders (Current)	41,770.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	64,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	500.00
431400105	Receivables Towards Market Receipts(Current)	11,332.00
431400102	Rent Receivables From Buildings(Arrears)	22,864.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431400101	Rent Receivables From Buildings(Current)	114,629.00
431400103	Rent Receivables From Lease Of Lands(Current)	8,000.00
431400198	Other Rents Receivables (Current)	21,933.00
431500199	Receivables of Redemption	310,263.00
431910201	Outdoor collection control account	0.00
	Total	**3,029,761.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	250.00
180800199	Miscellaneous Receipts	57,899.00
	Total	**58,149.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	200,010.00
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	52,250.00
340100301	Contractors' Retention	110,365.00
340200199	Other Deposits	6,611.00
340200102	Auction Deposit	8,500.00
	Total	**400,236.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,005.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	104,359.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,005.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	104,359.00
350300199	Government And Other Dues Payable - Others	1,550.00
350300101	Government And Other Dues Payable - Library Cess	116,413.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	420.00
350410401	Advance Collection Of Revenues - Rent From Buildings	33,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,431.00
350800101	Liability In Respect Of Stale Cheques	146,761.00
350400999	Refund of unutilised Grants - Prior period	433,973.00
	Total	**993,380.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	3,000.00
	Total	**3,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100196	Integrated Child Developement Scheme	9,186.00
	Total	**9,186.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,737.00
431500199	Receivables of Redemption	2,447,405.00
	Total	**2,449,142.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	155,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,193,910.00
460500501	Advance To Implementing Officers	427,648.00
	Total	**1,776,558.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	37,250.00
340100101	Contractors' Earnest Money Deposit	172,885.00
340100102	Suppliers' Earnest Money Deposit	26,500.00
340100201	Contractors' Security Deposit	2,000.00
340200102	Auction Deposit	16,100.00
	Total	**254,735.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	15,266,442.00
350110102	Employee Liabilities - Net Salary Payable	4,623,614.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	129,078.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	32,203.00
350110104	Employer Liabilities - Pension Contributions Payable	644,884.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,495.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200117	Recoveries Payable - MEDISEP	52,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	515.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	515.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,475.00
350200204	Recoveries Payable - National Pension Scheme	129,078.00
350200101	Recoveries Payable - General Provident Fund	168,056.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	530,669.00
350200103	Recoveries Payable - State Life Insurance	106,725.00
350200104	Recoveries Payable - Group Insurance Scheme	108,600.00
350200105	Recoveries Payable - Life Insurance Corporation	49,546.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,125.00
350200108	Recoveries Payable - House Building Advance	163,550.00
350400101	Refunds Payable - Property Tax	0.00
350800101	Liability In Respect Of Stale Cheques	141,761.00
	Total	**22,191,831.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	133,273.00
450210101	Indian Overseas Bank-(115601000004100)	4,260.00
450210101	IOB HEALTH GRANT SUPPORT FOR DIAGNOSTIC |INFRASTRUCTURE-(115601000019090)	237,737.00
450210101	IOB Health Rural PHC-(115601000019092)	136,827.00
450210102	Other Co-operative Bank-(4681)	7,979.00
450210104	LGTSB (Own Fund)-(799013000000013)	0.00
450210101	IOB (Own Fund)-(115601000005053)	13,120,994.00
450210101	SBI epayment -(37310203369)	1,395,619.00
450210101	SBM (PFMS) IDBI-(1328104000062480)	-492,000.00
450210101	Nationalised Bank Account Of Own Revenue Fund	2,699.00
450210101	IOB CFC PFMS-(115601000018626)	4,395,989.00
450210101	Indian Overseas Bank-(115601000016735)	20,237.00
450210101	Indian Overseas Bank-(115601000007531)	1,111,620.00
450210201	Joint Venture -(799011400002762)	0.00
	Total	**20,075,234.00**



Ottasekharamangalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,477,478.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	280,662.00
140000000	Fees & User Charges	I-4	290,340.00
150000000	Sales & Hire Charges	I-5	192,185.00
160000000	Revenue Grants, Contributions & Compensation	I-6	204,913,210.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	401,155.00
180000000	Other Income	I-9	58,149.00
A	**Total - INCOME**		**209,613,179.00**
210000000	Establishment Expenses	I-10	9,675,938.00
220000000	Administrative Expenses	I-11	805,858.00
230000000	Operations & Maintenance	I-12	2,298,805.00
240000000	Interest & Finance Charges	I-13	2,134.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,726,613.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,037,714.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,885,304.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	110,201,095.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,366,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	505,400.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,249,246.00
190000000	Prior Period Income	I-19	-19,084.00
B	**B - Total : EXPENDITURE**		**218,754,507.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-9,141,328.00**
190000000	Prior period Income	I-19	**-19,084.00**
290000000	Prior period Expenses	I-18	**-840.00**
D	Net Difference	I-19 - I-18	**-18,244.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-9,123,084.00**

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,395,231.00
110100102	Property Tax On Non-Residential Buildings	1,020,317.00
110200101	Profession Tax - Institutions	66,130.00
110200102	Profession Tax - Employees	954,030.00
110200105	Profession Tax - Traders	41,770.00
	Total	**3,477,478.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	272,662.00
130100102	Rent From Lease Of Lands	8,000.00
	Total	**280,662.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	64,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,930.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	80.00
140120101	Permit Fee For Construction Of Buildings	57,986.00
140120104	Permit Fee For Running Machinery	450.00
140120105	Fee for Building Regularisation	34,763.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	549.00
140130199	Fees For Other Certificates Or Extracts	829.00
140200101	Penalties And Fines - Penal Interest	40,113.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140400101	Notice Fee	16,964.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	7,000.00
140400104	Transfer Of Building Permit Fee	5.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	3,390.00
140400115	Search Fee - Death Registration	240.00
140400199	Other Fees	588.00
140500202	Market Receipts	17,000.00
	Total	**290,340.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	3,150.00
150100110	Receipts from Sale Of Timber	31,000.00
150110101	Receipts from Sale Of Tender Forms	40,450.00
150110199	Receipts from Sale Of Other Forms	85.00
150120103	Receipts From Auction Of Obsolete Assets	117,500.00
	Total	**192,185.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,987,038.00
160100102	Development Fund - Special Component Plan	5,053,532.00
160100103	Development Fund - Tribal Sub-Plan	210,934.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,939,267.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	781,166.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	374,427.00
160100401	Maintenance Fund - Road Assets	9,716,516.00
160100402	Maintenance Fund - Non-Road Assets	5,230,083.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,408,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	110,201,095.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100630	Member Of Parliament Local Area Development Scheme	498,000.00
160100681	Total Sanitation Campaign	264,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,661,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,832,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,730,300.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,683,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	339,200.00
160100769	Suchitwa Mission Grant	140,000.00
160100799	Other Revenue Grants	900,000.00
160100907	Integrated Child Developement Scheme	795,059.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	596,375.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,451,318.00
	Total	**204,913,210.00**

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	401,155.00
	Total	**401,155.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	250.00
180800199	Miscellaneous Receipts	57,899.00
	Total	**58,149.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	676,861.00
210100102	Salaries - Permanent Staff	4,478,409.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	21,678.00
210100104	Salaries - Full Time Contingent Staff	29,588.00
210100105	Salaries - Part Time Contingent Staff	372,334.00
210100106	Salaries - Contract Staff	982,200.00
210100201	Wages - Daily Wages Staff	365,030.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	3,123.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200101	Travelling Allowances - Secretary	5,750.00
210200102	Travelling Allowances - Permanent Staff	52,869.00
210200104	Travelling Allowances - Contract Staff	2,800.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	38,230.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,888.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	792,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,000.00
210200404	Sitting Fee Of Members	52,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,600.00
210200504	Travelling Allowance Of Members	60,500.00
210300102	Pension Contributions - Permanent Staff	587,085.00
210300103	Pension Contributions - Full Time Contingent Staff	4,512.00
210300111	Contributory Pension (NPS) - Localbody Share	136,614.00
210300203	Leave Surrender - Permanent Staff	50,616.00
210300205	Leave Surrender - Part Time Contingent Staff	12,626.00
210300206	Leave Surrender- Contract Staff	138,532.00
210400102	Terminal Leave Encashment-Permanent Staff	32,203.00
	Total	**9,675,938.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	5,500.00
220100199	Rent - Other Items	6,100.00
220110101	Electricity Charges - Office	112,400.00
220110102	Electricity Charges - Transferred Institutions	64,373.00
220110103	Water Charges - Office	7,280.00
220110104	Water Charges - Transferred Institutions	23,984.00
220120101	Telephone Expenses - Office	19,979.00
220120102	Telephone Expenses - Transferred Institutions	4,750.00
220120103	Postage Expenses	9,500.00
220120104	Internet Charges	34,725.00
220120107	Refreshment Charges - Committee Meetings	95,156.00
220120108	Refreshment Charges - Other Meetings	33,154.00
220120199	Miscellaneous Communication Expenses	202.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220200101	Purchase Of Books	1,902.00
220210101	Printing Charges	82,184.00
220210102	Stationery Expenses	30,910.00
220400101	Insurance Of Vehicles	9,719.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	12,577.00
220600199	Other Advertisement & Publicity Charges	28,350.00
220610199	Other Membership And Subscriptions	6,900.00
220710101	Extra - Ordinary Expenses	13,960.00
220800101	Keralolsavam Expenses	8,300.00
220800104	Grama Sabha Expenses	3,000.00
220800109	Donations And Contributions As Per Governement Order	48,400.00
220800199	Other Administrative Expenses	97,553.00
	Total	**805,858.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,288,584.00
230100199	Electricity Charges For Other Operations	4,952.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	103,190.00
230110101	Water Charges For Kwa Street Taps	716,498.00
230400101	Vehicle Hire Charges	14,500.00
230400102	Equipment Hire Charges	10,740.00
230400199	Other Hire Charges	5,640.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	7,500.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,012.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,584.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,720.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,344.00
230509901	Repairs & Maintenance -Other Fixed Assets	21,100.00
230800099	Other Operating & Maintenance Expenses	3,390.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	30,051.00
	Total	**2,298,805.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,134.00

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**2,134.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	52,000.00
250100102	Coconut-Biofertiliser Distribution	151,875.00
250100103	Coconut-Fertiliser Distribution	26,250.00
250100301	Vegetables-Seed Distribution	73,937.00
250100303	Vegetables-Biofertiliser Distribution	73,073.00
250100304	Vegetables-Fertiliser Distribution	3,912.00
250100306	Vegetables-Biopesticides Distribution	46,028.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	87,750.00
250100402	Plantain-Biofertiliser Distribution	135,000.00
250100501	Tuber Crops-Seed Distribution	204,000.00
250100601	Horticulture-Tender Plants Distribution	26,250.00
250101101	Pepper-Tender Plants Distribution	40,350.00
250101105	Pepper-Biopesticides Distribution	22,950.00
250101801	Turmeric-Turmeric Cultivation	1,400.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	43,300.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	309,108.00
250104201	Haritha Keralam - Green House	35,000.00
250110001	Cow-Providing Animals	200,000.00
250110007	Calf-Provinding Animals	16,000.00
250110008	Poultry-Providing Birds	99,600.00
250110014	Cow - Fodder For Milking Cow	347,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	45,630.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,130,000.00
250130317	Inland Pisciculture	56,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	180,000.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	20,000.00
	Total	**3,726,613.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	309,960.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	68,172.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	183,500.00
251100616	Education Related Activties - Study Room For Sc/St Students	400,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100618	Education - Related Activities	168,368.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	110,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	37,950.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	460,592.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	94,755.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	19,422.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	7,620.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	23,924.00
251110001	Medical Institution-Alloppathy-Waste Processing	142,068.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	249,699.00
251110011	Medical Institution-Alloppathy-Renovation	557,100.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	444,495.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	200,750.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	147,833.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	937,104.00
251110506	Health Related Activties-Immunisation Activity	25,000.00
251110510	Health - Related Activities - Cleaning of Drainage	260,903.00
251110801	Hospitals Related Activities	20,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	437,444.00
251120002	Drinking Water Programmes-Individual-House Connection	5,219,385.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	456,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	156,266.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	117,742.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,234,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	67,920.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	262,080.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	2,253,231.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,800,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	4,730.00
251150107	Women's Welfare - Social Status Studies	12,862.00
251150108	Welfare of women	77,633.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	298,590.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	949,150.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	199,943.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	14,395.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	785,762.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	93,800.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	92,440.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,387.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,301,495.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	236,362.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	100,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	441,653.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	5,549.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	20,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,649,191.00
251170104	Anganwadi Related Services	1,290,737.00
251200001	Electric Line-Post Re-Arrangement	410,441.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	90,344.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	65,922.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	177,070.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	80,375.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	272,700.00
251240708	Projects As Per Govt Order-Providing Ray Share Go.Rt.No.903/2014 Dt 20.03.2014	250,000.00
	Total	**28,037,714.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	359,922.00
252110001	Roads-Retarring	7,820,737.00
252110002	Roads-Patch Work	100,000.00
252110003	Roads-Side Wall	936,437.00
252110004	Roads-Concretting	287,822.00
252110301	Culverts-Renovation Of Culverts	596,481.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	8,744.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	293,858.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252120101	Other Buildings-Renovation Of Building	381,303.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	Total	**10,885,304.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	110,201,095.00
	Total	**110,201,095.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	21,832,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,730,300.00
254200104	State Sponsored Schemes- Widow Pension	11,661,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	339,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,683,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**43,366,400.00**

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.)**
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	498,000.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	7,400.00
	Total	**505,400.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	361,458.00
272300101	Depreciation - Roads & Bridges	6,187,646.00
272320101	Depreciation -Waterways	21,749.00
272330101	Depreciation -Public Lighting	1,587,794.00
272500101	Depreciation- Vehicles	332,690.00
272600101	Depreciation - Office & Other Equipments	207,323.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	308,966.00
272800101	Depreciation - Other Fixed Assets	241,620.00
	Total	**9,249,246.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-840.00
	Total	**-840.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-22,394.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,450.00
190200101	Prior Period Income - Rent From Building	360.00
190200201	Prior Period Income - License Fees	500.00
	Total	**-19,084.00**



Ottasekharamangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-14,587,553.70
311000000	Earmarked Funds	B-2	20,237.00
312000000	Reserves	B-3	54,551,248.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,624,349.00
330000000	Secured Loans	B-5	50,186,982.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	617,871.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,825,950.70
360000000	Provisions	B-10	0.00
	Total :		**106,239,084.00**
410000000	Fixed Assets	B-11	10,241,316.00
412000000	Capital Work-in-Progress	B-11(b)	267,091.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	61,509.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,274,591.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53,526,614.00
416000000	Accumulated Depreciation	B-11(a)	-49,524,310.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,553,333.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	50,186,982.00
450000000	Cash and Bank Balance	B-17	20,075,234.00
460000000	Loans, advances and deposits	B-18	14,576,724.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**106,239,084.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,531,390.00
310900101	Excess Of Income Over Expenditure	-19,118,943.70
	Total	-14,587,553.70

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20,237.00
	Total	20,237.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	54,551,248.00
	Total	54,551,248.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,111,620.00
320100139	National Health Mission	237,737.00
320100149	National Rural Health Mission	136,827.00
320100196	Integrated Child Developement Scheme	957,631.00
320100197	Literacy Scheme Grant	215.00
320100198	Grant from Suchitwa Mission	269,982.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	358,323.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,037,666.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	950.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	300,440.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,175,940.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	326,489.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	414,450.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	318,152.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2,710,961.00
320800101	Beneficiary Contributions	266,966.00
	Total	13,624,349.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	50,186,982.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	50,186,982.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	145,057.00
340100102	Suppliers' Earnest Money Deposit	63,996.00
340100103	Bidders' Earnest Money Deposit	63,950.00
340100201	Contractors' Security Deposit	23,250.00
340100202	Suppliers' Security Deposit	5,860.00
340100203	Bidders' Security Deposit	6,000.00
340100301	Contractors' Retention	173,513.00
340100303	Election Deposit	17,000.00
340200101	Rent Deposit	39,575.00
340200102	Auction Deposit	73,059.00
340200199	Other Deposits	6,611.00
	Total	617,871.00

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	458,749.00
350110104	Employer Liabilities - Pension Contributions Payable	58,479.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,451.00
350200101	Recoveries Payable - General Provident Fund	14,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	52,500.00
350200103	Recoveries Payable - State Life Insurance	8,550.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,555.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	30,582.00
350200201	Recoveries Payable - Income Tax Deducted At Source	998.00
350200202	Recoveries Payable - Value Added Tax	108,995.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	998.00
350200204	Recoveries Payable - National Pension Scheme	7,536.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,124.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,124.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	85,849.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	85,849.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	317,397.70
350300111	Government And Other Dues Payable - Flood Cess	86.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	420.00
350300199	Government And Other Dues Payable - Others	9,300.00
350400101	Refunds Payable - Property Tax	0.00
350400999	Refund of unutilised Grants - Prior period	433,973.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,431.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	33,600.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	1,825,950.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

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

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	267,091.00
	Total	267,091.00

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

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	61,509.00
	Total	61,509.00

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

Code	Head	Amount (Rs.)
414120004	Public Drinking Water Programmes- Other Water Sources	70,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	799,969.00
414130001	Public Programmes-Toilet	430,913.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00

414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,474,928.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	498,781.00
	Total	3,274,591.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	925,463.00
415100003	Streetlights- Streelights	4,407,729.00
415110001	Roads- New Roads	3,375,949.00
415110002	Roads-Mettalled Roads	11,275,454.00
415110003	Roads-Tarred	6,182,299.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	1,057,547.00
415110301	Bridges- New Bridges	332,338.00
415110401	Culverts- New Culverts	234,521.00
415120008	Local Self Government Institution Officer Building- Equipments	0.00
415120102	Other Buildings-New Building	17,805,810.00
415120108	Other Buildings- Equipments	1,512,944.00
415120109	Other Buildings- Furniture	3,089,662.00
415140001	Vehicles For Office Use	3,326,898.00
	Total	53,526,614.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,610,807.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,009,842.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-77,848.00
416100104	Accumulated Depreciation - Waterways	-307,889.00
416100105	Accumulated Depreciation - Public Lighting	-7,573,040.00
416100107	Accumulated Depreciation - Vehicles	-601,955.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,166,359.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,507,124.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,669,446.00
	Total	-49,524,310.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	291,631.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	301,934.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	170,089.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	225,306.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	178,157.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,430,976.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-44,760.00
	Total	3,553,333.00

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	50,186,982.00
	Total	50,186,982.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	133,273.00
450210101	IOB HEALTH GRANT SUPPORT FOR DIAGNOSTIC |INFRASTRUCTURE-(115601000019090)	237,737.00
450210101	SBM (PFMS) IDBI-(1328104000062480)	-492,000.00
450210101	SBI epayment -(37310203369)	1,395,619.00
450210101	Indian Overseas Bank-(115601000016735)	20,237.00
450210101	Indian Overseas Bank-(115601000004100)	4,260.00
450210101	Nationalised Bank Account Of Own Revenue Fund	2,699.00
450210101	Indian Overseas Bank-(115601000007531)	1,111,620.00
450210101	IOB (Own Fund)-(115601000005053)	13,120,994.00
450210101	IOB CFC PFMS-(115601000018626)	4,395,989.00
450210101	IOB Health Rural PHC-(115601000019092)	136,827.00
450210102	Other Co-operative Bank-(4681)	7,979.00
450210104	LGTSB (Own Fund)-(799013000000013)	0.00
450210201	Joint Venture -(799011400002762)	0.00
	Total	20,075,234.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	23,000.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,680,026.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,654,324.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	332,450.00
460500501	Advance To Implementing Officers	867,038.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,809,838.00
460509901	Advance To Others	1,210,048.00
	Total	14,576,724.00

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