Ottasekharamangalam Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	856,420.00
140000000	Fees & User Charges	239,598.00
150000000	Sale & Hire Charges	53,593.00
160000000	Revenue Grants, Funds, Contributions & Compensations	53,588,259.00
171000000	Interest Earned	430,769.00
180000000	Other Income	194,306.00
		55,362,945.00
LESS		
210000000	Establishment Expenses	3,973,404.00
220000000	Administrative Expenses	974,149.00
230000000	Operations & Maintenance	1,621,299.00
240000000	Interest & Finance Charges	3,401.00
250000000	Decentralised Plan Programme - Productive Sector	4,148,268.00
251000000	Decentralised Plan Programme - Service Sector	20,544,246.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,164,687.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	202,838.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	755,370.00
255000000	Maintenance Projects	5,947,430.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	37,000.00
280000000	Prior Period Item	809,057.00
431000000	Sundry Debtors (Receivables)	(4,718,833.00)
450000000	Cash and Bank balance	(3,242,103.00)
		41,220,213.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**14,142,732.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	12,506.00
312000000	Reserves	(78,150.00)
320000000	Grants, Funds & Contributions for Specific Purposes	8,618,169.00
330000000	Secured Loans	(377,056.00)
340000000	Deposits Received	(4,201.00)
350000000	Other Liabilities	(12,887,208.00)
		(4,715,940.00)
LESS		
410000000	Fixed Assets	4,594,280.00
412000000	Capital Work In Progress	152,833.00
420000000	Investments	96,000.00
		4,843,113.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(9,559,053.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,843,593.00
		1,843,593.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,843,593.00)**
GRAND TOTAL (A+B+C)		**2,740,086.00**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(17,768,304.00)
		(17,768,304.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17,768,304.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(20,391,823.00)
		(20,391,823.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**20,391,823.00**
Net increase/ (decrease) in cash and cash equivalents		**2,623,519.00**

Software Support:Information Kerala Mission

OTTASEKHARAMANGALAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2021** to **31-March-2022**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,311,626.00	0.00	1,311,626.00
110100102	Surcharge on Property Tax	0.00	0.00	43,574.00	43,574.00	0.00	0.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	963,929.00	0.00	963,929.00
110110101	Service Cess on Property Tax	0.00	0.00	43,574.00	65,361.00	0.00	21,787.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,840.00	89,180.00	0.00	85,340.00
110200102	Profession Tax - Employees	0.00	0.00	3,750.00	905,867.00	0.00	902,117.00
130100101	Rent from Buildings	0.00	0.00	0.00	188,818.00	0.00	188,818.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	200.00	6,500.00	0.00	6,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	700.00	0.00	700.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	45,500.00	0.00	45,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	40.00	0.00	40.00
140110111	Belated Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	92,011.00	0.00	92,011.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120105	Building Regularisation fee	0.00	0.00	0.00	44,441.00	0.00	44,441.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	185.00	0.00	185.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,480.00	0.00	1,480.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	116.00	0.00	116.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	73.00	0.00	73.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	154.00	23,656.00	0.00	23,502.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	6,678.00	0.00	6,678.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	116.00	0.00	116.00
140200106	Penalties and Fines - Marriage	0.00	0.00	100.00	2,200.00	0.00	2,100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	16,874.00	0.00	16,874.00
140400103	Ownership Change Fee	0.00	0.00	0.00	29,000.00	0.00	29,000.00
140400106	Search Fee	0.00	0.00	0.00	242.00	0.00	242.00
140400109	Application Fee	0.00	0.00	0.00	4,390.00	0.00	4,390.00
140400199	Other Fees	0.00	0.00	0.00	985.00	0.00	985.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	250.00	0.00	250.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	56,855.00	0.00	56,855.00
150100107	Sale of Usufructs of Trees	0.00	0.00	3,150.00	18,410.00	0.00	15,260.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	50,398.00	0.00	50,398.00
150110199	Sale of Other Forms	0.00	0.00	0.00	45.00	0.00	45.00
160100101	Development Fund - General	0.00	0.00	0.00	13,430,000.00	0.00	13,430,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,986,419.00	0.00	4,986,419.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	134,666.00	0.00	134,666.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,012,051.00	4,331,844.00	0.00	1,319,793.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,624,810.00	0.00	2,624,810.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	30,770,600.00	0.00	30,770,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	9,140,400.00	0.00	9,140,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	17,191,200.00	0.00	17,191,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	462,200.00	0.00	462,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,229,400.00	0.00	5,229,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	690,000.00	0.00	690,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	14,365,707.00	0.00	14,365,707.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,529,478.00	0.00	3,529,478.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,088,531.00	0.00	10,088,531.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	82,347,360.00	0.00	82,347,360.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	985,000.00	0.00	985,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	963,469.00	2,222,188.00	0.00	1,258,719.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	1,323,589.00	0.00	1,323,589.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	1,747,608.00	0.00	1,747,608.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	25,000.00	0.00	25,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	962,993.00	0.00	962,993.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	4,916,596.00	0.00	4,916,596.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	4,667,256.00	0.00	4,667,256.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	128,800.00	0.00	128,800.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	430,769.00	0.00	430,769.00
180800199	Miscellaneous Receipts	0.00	0.00	190,001.00	214,880.00	0.00	24,879.00
210100101	Salaries - Secretary	0.00	0.00	1,129,130.00	0.00	1,129,130.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,812,659.00	452,259.00	6,360,400.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	509,779.00	0.00	509,779.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	367,173.00	0.00	367,173.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	249,390.00	0.00	249,390.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	12,375.00	0.00	12,375.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	75,766.00	0.00	75,766.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,918.00	0.00	2,918.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	12,161.00	0.00	12,161.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,700.00	0.00	2,700.00	0.00
210200203	Shoe Allowance	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200204	Festival Allowance	0.00	0.00	32,310.00	0.00	32,310.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,329.00	0.00	2,329.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	146,750.00	0.00	146,750.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	4,400.00	0.00	4,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	155,200.00	0.00	155,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,454.00	0.00	2,454.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	153,900.00	0.00	153,900.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	377,350.00	0.00	377,350.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	783,000.00	0.00	783,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,500.00	250.00	5,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	49,350.00	0.00	49,350.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	67,150.00	5,750.00	61,400.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	68,220.00	0.00	68,220.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	97,380.00	0.00	97,380.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	768,649.00	205,861.00	562,788.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	71,006.00	0.00	71,006.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	834,779.00	0.00	834,779.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	109,049.00	0.00	109,049.00	0.00
220100299	Other items	0.00	0.00	21,269.00	0.00	21,269.00	0.00
220100302	Vehicle Tax	0.00	0.00	1,105.00	0.00	1,105.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	48,089.00	3,269.00	44,820.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	180,990.00	0.00	180,990.00	0.00
220110103	Water Charges - Office	0.00	0.00	25,544.00	0.00	25,544.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	17,418.00	0.00	17,418.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	18,361.00	0.00	18,361.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	52,126.00	4,546.00	47,580.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	3,833.00	0.00	3,833.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	2,000.00	8,000.00	0.00
220120104	Internet Charges	0.00	0.00	45,519.00	0.00	45,519.00	0.00
220210101	Printing Charges	0.00	0.00	99,196.00	0.00	99,196.00	0.00
220210102	Stationery Expenses	0.00	0.00	32,318.00	0.00	32,318.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	9,824.00	0.00	9,824.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520102	Consultancy Fees	0.00	0.00	4,295.00	0.00	4,295.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	25,536.00	0.00	25,536.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	62,400.00	0.00	62,400.00	0.00
220610101	Membership of KREWS	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,100.00	0.00	5,100.00	0.00
220700101	Election Expenses	0.00	0.00	17,880.00	0.00	17,880.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	74,203.00	0.00	74,203.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	103,141.00	0.00	103,141.00	0.00
220800106	Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	675.00	0.00	675.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	114,132.00	3,325.00	110,807.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	522,377.00	160,679.00	361,698.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	24,654.00	7.00	24,647.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	84,402.00	3,969.00	80,433.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	364,590.00	0.00	364,590.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	20,950.00	0.00	20,950.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	14,209.00	0.00	14,209.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	11,553.00	0.00	11,553.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	1,684,670.00	797,542.00	887,128.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	109,503.00	0.00	109,503.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	32,550.00	0.00	32,550.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	800.00	0.00	800.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	4,012.00	0.00	4,012.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,100.00	0.00	1,100.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	55,300.00	0.00	55,300.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	9,000.00	0.00	9,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800110	Sanitation Expenses	0.00	0.00	37,710.00	35,000.00	2,710.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,073,433.00	379,445.00	693,988.00	0.00
240700101	Bank Charges	0.00	0.00	3,401.00	0.00	3,401.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	55,000.00	0.00	55,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	867,400.00	0.00	867,400.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	78,650.00	0.00	78,650.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	35,900.00	0.00	35,900.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	7,500.00	0.00	7,500.00	0.00
250101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	41,850.00	0.00	41,850.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	420,000.00	0.00	420,000.00	0.00
250103103	Animal Husbandry -Cow - TSP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	208,000.00	0.00	208,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	381,250.00	0.00	381,250.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	42,000.00	0.00	42,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	248,265.00	0.00	248,265.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,617,603.00	0.00	1,617,603.00	0.00
250200301	Flood control-General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	347,503.00	0.00	347,503.00	0.00
251200201	Public Health Programs -General	0.00	0.00	442,917.00	0.00	442,917.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	650,400.00	0.00	650,400.00	0.00
251200401	Medicines-General	0.00	0.00	1,201,807.00	0.00	1,201,807.00	0.00
251200801	Drinking Water-General	0.00	0.00	872,464.00	0.00	872,464.00	0.00
251200901	Sanitation-General	0.00	0.00	2,513,893.00	0.00	2,513,893.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	435,120.00	0.00	435,120.00	0.00
251300101	Housing-General	0.00	0.00	12,387,529.00	0.00	12,387,529.00	0.00
251300102	Housing-SCP	0.00	0.00	2,850,000.00	0.00	2,850,000.00	0.00
251300401	Electrification-General	0.00	0.00	1,500.00	1,500.00	0.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,577,169.00	0.00	1,577,169.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	82,347,360.00	0.00	82,347,360.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	371,238.00	0.00	371,238.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	118,660.00	0.00	118,660.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	14,830.00	0.00	14,830.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	44,390.00	0.00	44,390.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,052,424.00	52,424.00	2,000,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	963,600.00	0.00	963,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	62,868.00	0.00	62,868.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	8,968.00	0.00	8,968.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	327,880.00	0.00	327,880.00	0.00
252200101	Roads-General	0.00	0.00	3,775,290.00	0.00	3,775,290.00	0.00
252200102	Roads-SCP	0.00	0.00	10,000.00	0.00	10,000.00	0.00
252200201	Lanes -General	0.00	0.00	187,028.00	95,735.00	91,293.00	0.00
252200501	Foot Bridges-General	0.00	0.00	211,617.00	0.00	211,617.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	99,907.00	0.00	99,907.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,323,589.00	0.00	1,323,589.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	5,340,451.00	0.00	5,340,451.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	29,103.00	0.00	29,103.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	52,424.00	52,424.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	5,000.00	0.00	5,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	197,838.00	0.00	197,838.00	0.00
253101201	Payments to IKM	0.00	0.00	136,826.00	0.00	136,826.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	4,000.00	0.00	4,000.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	60,000.00	0.00	60,000.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	5,370.00	0.00	5,370.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	30,770,600.00	0.00	30,770,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,140,400.00	0.00	9,140,400.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	17,191,200.00	0.00	17,191,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	462,200.00	0.00	462,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,229,400.00	0.00	5,229,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	690,000.00	0.00	690,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,359,264.00	0.00	1,359,264.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,770,928.00	195,735.00	5,575,193.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	1,228,365.00	401,856.00	826,509.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	3,150.00	0.00	3,150.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	49,000.00	12,000.00	37,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	293,919.00	0.00	293,919.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	7,810,151.00	0.00	7,810,151.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	21,749.00	0.00	21,749.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,488,180.00	0.00	1,488,180.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	131,609.00	0.00	131,609.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	148,934.00	0.00	148,934.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	308,966.00	0.00	308,966.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	224,447.00	0.00	224,447.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	539.00	0.00	539.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,250.00	0.00	1,250.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	2,102.00	57,455.00	0.00	55,353.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	1,145.00	2,290.00	0.00	1,145.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	2,116,808.00	2,228,000.00	0.00	111,192.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	814,763.00	5,706.00	809,057.00	0.00
310100101	Panchayat Fund - General Fund	0.00	4531390.00	0.00	0.00	0.00	4,531,390.00
310900101	Excess of Income over Expenditure	2,848,864.70	0.00	0.00	0.00	2,848,864.70	0.00
311100101	Panchayat's Distress Relief Fund	0.00	8881.00	1,700.00	12,506.00	0.00	19,687.00
311200201	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	48289563.00	0.00	3,012,051.00	0.00	51,301,614.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	78,150.00	78,150.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	3329.00	1,163,827.00	1,170,913.00	0.00	10,415.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1008201.00	3,962,188.00	3,338,545.00	0.00	384,558.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	1,323,589.00	1,323,589.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,227,466.00	6,306,896.00	0.00	2,079,430.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	97.00	0.00	97.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	1,747,608.00	1,747,608.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1039982.00	770,000.00	0.00	0.00	269,982.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	5,450.00	5,450.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	664440.00	240,000.00	140,000.00	0.00	564,440.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1823483.00	957,751.00	1,760,208.00	0.00	2,625,940.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	326489.00	0.00	0.00	0.00	326,489.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1009731.00	595,281.00	0.00	0.00	414,450.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	318152.00	495,281.00	495,281.00	0.00	318,152.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	2710961.00	0.00	0.00	0.00	2,710,961.00
320800101	Beneficiary Contributions	0.00	1500.00	128,800.00	178,650.00	0.00	51,350.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	377056.00	377,056.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	10,002,668.00	10,002,668.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500202	Secured Loans - Loan from HUDCO	0.00	60315196.00	10,002,668.00	5,001,334.00	0.00	55,313,862.00
340100101	Contractors' Earnest Money Deposit	0.00	136707.00	229,625.00	210,850.00	0.00	117,932.00
340100102	Suppliers' Earnest Money Deposit	0.00	72106.00	4,110.00	0.00	0.00	67,996.00
340100103	Bidders' Earnest Money Deposit	0.00	40950.00	17,250.00	25,250.00	0.00	48,950.00
340100201	Contractors' Security Deposit	0.00	13100.00	5,000.00	17,150.00	0.00	25,250.00
340100202	Suppliers' Security Deposit	0.00	5860.00	0.00	0.00	0.00	5,860.00
340100203	Bidders' Security Deposit	0.00	36000.00	30,000.00	0.00	0.00	6,000.00
340100301	Contractors' Retention	0.00	72538.00	24,539.00	12,654.00	0.00	60,653.00
340109901	Other Deposits	0.00	0.00	5,994.00	5,994.00	0.00	0.00
340200101	Rent Deposit	0.00	18575.00	0.00	21,000.00	0.00	39,575.00
340200102	Auction Deposit	0.00	60659.00	1,500.00	21,500.00	0.00	80,659.00
340200104	Electricity Deposit	0.00	0.00	2,000.00	2,000.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	17000.00	0.00	0.00	0.00	17,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	2,785,777.00	2,785,777.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	3,345,162.00	3,345,162.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,782,148.00	7,782,148.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	412937.00	5,608,010.00	5,638,397.00	0.00	443,324.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	61101.00	788,129.00	792,029.00	0.00	65,001.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	0.00	0.00	89,468.00	108,729.00	0.00	19,261.00
350200101	Recoveries Payable - General Provident Fund	0.00	3000.00	227,547.00	249,179.00	0.00	24,632.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	44200.00	1,065,280.00	1,069,300.00	0.00	48,220.00
350200103	Recoveries Payable - State Life Insurance	0.00	5850.00	82,600.00	87,925.00	0.00	11,175.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3700.00	76,500.00	83,400.00	0.00	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2333.00	35,450.00	37,926.00	0.00	4,809.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	29,250.00	29,250.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	51520.00	396,600.00	367,330.00	0.00	22,250.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	7,500.00	0.00	7,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	5000.00	30,093.00	25,093.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	30000.00	15,000.00	0.00	0.00	15,000.00
350200116	Recoveries Payable ▫ Employees Provident Fund	0.00	9075.00	28,161.00	25,740.00	0.00	6,654.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	30582.00	0.00	0.00	0.00	30,582.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	41,205.00	41,205.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	13,021.00	13,021.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	119934.00	2,236,534.00	2,116,600.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	66976.70	11,848.00	145,856.00	0.00	200,984.70
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	108995.00	0.00	0.00	0.00	108,995.00
350300110	Government and Other Dues Payable - CGST	0.00	2414.00	18,257.00	29,433.00	0.00	13,590.00
350300111	Government and Other Dues Payable - SGST	0.00	2414.00	17,968.00	29,144.00	0.00	13,590.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	56,086.00	56,086.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	56,706.00	56,706.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	284.00	491.00	293.00	0.00	86.00
350300199	Government and Other Dues Payable - Others	0.00	7750.00	0.00	0.00	0.00	7,750.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1299.00	1,299.00	758.00	0.00	758.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	4500.00	4,500.00	2,500.00	0.00	2,500.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	5,668.00	0.00	5,668.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	20000.00	20,000.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	1145.00	1,145.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	136,100.00	0.00	136,100.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	15260.00	15,260.00	3,150.00	0.00	3,150.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	7,000.00	7,000.00	0.00	0.00
410200199	Buildings -Others	12,183,627.00	0.00	5,288,743.00	267,091.00	17,205,279.00	0.00
410300101	Roads - Cement Concrete	3,375,949.00	0.00	0.00	0.00	3,375,949.00	0.00
410300102	Roads - Tarred	5,886,564.00	0.00	1,185,912.00	890,177.00	6,182,299.00	0.00
410300103	Roads - Metal	10,193,070.00	0.00	1,082,384.00	0.00	11,275,454.00	0.00
410300201	Lanes - Cement Concrete	1,057,547.00	0.00	191,076.00	191,076.00	1,057,547.00	0.00
410300301	Culverts	234,521.00	0.00	0.00	0.00	234,521.00	0.00
410300302	Bridges	332,338.00	0.00	0.00	0.00	332,338.00	0.00
410300399	Other constructions	8,070,611.00	0.00	0.00	0.00	8,070,611.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	70,000.00	0.00	0.00	0.00	70,000.00	0.00
410400103	Drinking Water - Pipe lines	799,969.00	0.00	0.00	0.00	799,969.00	0.00
410600102	Electricity - Line Extension	925,463.00	0.00	0.00	0.00	925,463.00	0.00
410600104	Electricity - Street Lights	4,330,050.00	0.00	86,161.00	86,161.00	4,330,050.00	0.00
410710102	Movable Assets - Vehicles	442,283.00	0.00	1,747,608.00	0.00	2,189,891.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	1,465,744.00	0.00	82,730.00	35,530.00	1,512,944.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,089,662.00	0.00	0.00	0.00	3,089,662.00	0.00
410710199	Movable Assets -Others	49,720.00	0.00	0.00	0.00	49,720.00	0.00
410800101	Other Fixed Assets	2,120,985.00	0.00	0.00	0.00	2,120,985.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	955430.00	0.00	293,919.00	0.00	1,249,349.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	20012045.00	0.00	7,810,151.00	0.00	27,822,196.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	77848.00	0.00	0.00	0.00	77,848.00
411320101	Accumulated Depreciation -Waterways	0.00	264391.00	0.00	21,749.00	0.00	286,140.00
411330101	Accumulated Depreciation -Public Lighting	0.00	4497066.00	0.00	1,488,180.00	0.00	5,985,246.00
411500101	Accumulated Depreciation- Vehicles	0.00	137656.00	0.00	131,609.00	0.00	269,265.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	810102.00	0.00	148,934.00	0.00	959,036.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1889192.00	0.00	308,966.00	0.00	2,198,158.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1203379.00	0.00	224,447.00	0.00	1,427,826.00
412010101	Capital Work In Progress	2,756,597.00	0.00	620,852.00	3,110,358.00	267,091.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	96,000.00	96,000.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	454,984.00	0.00	1,431,818.00	1,568,374.00	318,428.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	291,356.00	0.00	468,382.00	475,253.00	284,485.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	309,964.00	0.00	1,177,225.00	1,378,438.00	108,751.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	231,225.00	0.00	372,245.00	351,280.00	252,190.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	85,340.00	85,340.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	8,750.00	0.00	0.00	8,750.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	45,500.00	45,500.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	114,444.00	0.00	191,883.00	183,847.00	122,480.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	114,444.00	35,903.00	78,541.00	0.00
431400105	Receivables towards Market Receipts(current)	5,500.00	0.00	0.00	5,500.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	5,500.00	5,500.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	15,260.00	15,260.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	2,160,267.00	0.00	0.00	1,866,433.00	293,834.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	61311.00	134,114.00	118,700.00	0.00	45,897.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	60,692,252.00	0.00	0.00	5,001,334.00	55,690,918.00	0.00
450100101	Cash	44,561.00	0.00	49,500,373.00	49,415,656.00	129,278.00	0.00
450210101	IOB 5053(Own Fund)	15,140,505.00	0.00	9,595,430.00	9,466,770.00	15,269,165.00	0.00
450210102	IOB 16735 relief fund	8,881.00	0.00	12,506.00	1,700.00	19,687.00	0.00
450210103	SBI e payment	457,867.00	0.00	712,475.00	248,577.00	921,765.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250103	LG TSB	1,101,213.00	0.00	14,148,185.00	14,299,530.00	949,868.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	2,500.00	2,500.00	0.00	0.00
450250201	SB TSB - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	IOB SSA 6683	0.00	0.00	0.00	0.00	0.00	0.00
450610101	MGNREGS IOB7531	3,329.00	0.00	1,166,936.00	1,159,850.00	10,415.00	0.00
450610102	CONT.EDU IOB	4,201.00	0.00	129.00	94.00	4,236.00	0.00
450630101	KALAGRAMAM SCB	7,747.00	0.00	232.00	0.00	7,979.00	0.00
450650101	IOB -PFMS CFC -18626	0.00	0.00	7,445,525.00	5,366,095.00	2,079,430.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	1,993,489.00	1,993,489.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
460100101	Festival Advance	25,000.00	0.00	148,000.00	164,000.00	9,000.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,680,026.00	0.00	0.00	0.00	6,680,026.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,654,324.00	0.00	0.00	0.00	3,654,324.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	332,450.00	0.00	0.00	0.00	332,450.00	0.00
460500411	Advance to Kerala Rural Water Supply and Sanitation Agency	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	212,928.00	0.00	1,360,044.00	1,133,582.00	439,390.00	0.00
460509901	Advance to Others	645,200.00	0.00	1,666,164.00	1,101,316.00	1,210,048.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	562,542.00	562,542.00	0.00	0.00
	Total	**153,820,538.70**	**153,820,538.70**	**397,319,972.00**	**397,319,972.00**	**551,140,510.70**	**551,140,510.70**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Ottasekharamangalam Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

28/05/2022

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,531,390.00	0.00	4,531,390.00	0.00	4,531,390.00
310900101	Excess of Income over Expenditure	(2,848,864.70)	216,754,833.00	213,905,968.30	223,865,340.00	9,959,371.70
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**1,682,525.30**	**216,754,833.00**	**218,437,358.30**	**223,865,340.00**	**5,427,981.70**

Ottasekharamangalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,531,390.00	
310900101	Excess of Income Over Expenditure	(9,959,371.70)	
	Total Panchayat Fund - General Fund	**(5,427,981.70)**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	19,687.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**19,687.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	51,301,614.00	
	Total Reserves	**51,301,614.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	10,415.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	384,558.00	
320200104	Development Fund - Central Finance Commission Grant	2,079,430.00	
320200309	Literacy Scheme Grant	97.00	
320200322	Grants from Suchithwa Mission	269,982.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	564,440.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,625,940.00	
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	51,350.00	
	Total Grants & Contribution for Specific Purposes	**9,756,264.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500202	Secured Loans - Loan from HUDCO	55,313,862.00	
	Total Secured Loans	**55,313,862.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	117,932.00	
340100102	Suppliers' Earnest Money Deposit	67,996.00	
340100103	Bidders' Earnest Money Deposit	48,950.00	
340100201	Contractors' Security Deposit	25,250.00	
340100202	Suppliers' Security Deposit	5,860.00	
340100203	Bidders' Security Deposit	6,000.00	
340100301	Contractors' Retention	60,653.00	
340200101	Rent Deposit	39,575.00	
340200102	Auction Deposit	80,659.00	
340200107	Election Deposit(Candidate)	17,000.00	
	Total Deposits Received	**469,875.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	443,324.00	
350110104	Employee Liabilities - Pension Contributions Payable	65,001.00	
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	19,261.00	
350200101	Recoveries Payable - General Provident Fund	24,632.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48,220.00	
350200103	Recoveries Payable - State Life Insurance	11,175.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,809.00	
350200108	Recoveries Payable - House Building Advance	22,250.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	7,500.00	
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00	

350200116	Recoveries Payable ▫ Employees Provident Fund	6,654.00	
350200199	Recoveries Payable - Other Recoveries from Employees	30,582.00	
350300101	Government and Other Dues Payable - Library Cess	200,984.70	
350300103	Government and Other Dues Payable - Value Added Tax	108,995.00	
350300110	Government and Other Dues Payable - CGST	13,590.00	
350300111	Government and Other Dues Payable - SGST	13,590.00	
350300116	Government And Other Dues Payable -Flood Cess	86.00	
350300199	Government and Other Dues Payable - Others	7,750.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	758.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00	
350410203	Advance Collection of Revenues - Market Receipts	5,668.00	
350410499	Advance Collection of Revenues - Other rents	136,100.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	3,150.00	
	Total Other Liabilities (Sundry Creditors)	**1,202,179.70**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200199	Buildings -Others	17,205,279.00	
410300101	Roads - Cement Concrete	3,375,949.00	
410300102	Roads - Tarred	6,182,299.00	
410300103	Roads - Metal	11,275,454.00	
410300201	Lanes - Cement Concrete	1,057,547.00	
410300301	Culverts	234,521.00	
410300302	Bridges	332,338.00	
410300399	Other constructions	8,070,611.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	70,000.00	
410400103	Drinking Water - Pipe lines	799,969.00	
410600102	Electricity - Line Extension	925,463.00	
410600104	Electricity - Street Lights	4,330,050.00	
410710102	Movable Assets - Vehicles	2,189,891.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,512,944.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,089,662.00	
410710199	Movable Assets -Others	49,720.00	
410800101	Other Fixed Assets	2,120,985.00	
411200101	Accumulated Depreciation- Buildings	(1,249,349.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(27,822,196.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(77,848.00)	
411320101	Accumulated Depreciation -Waterways	(286,140.00)	
411330101	Accumulated Depreciation -Public Lighting	(5,985,246.00)	

411500101	Accumulated Depreciation- Vehicles	(269,265.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(959,036.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,198,158.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,427,826.00)	
	Total Fixed Assets	**22,547,618.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	267,091.00	
	Total Capital Work In Progress	**267,091.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Investments-General Fund	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	318,428.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	284,485.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	108,751.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	252,190.00	
431400101	Rent Receivables from Buildings(Current)	122,480.00	
431400102	Rent Receivables from Buildings(Arrears)	78,541.00	
431600199	Receivables from Government (redemption amount)	293,834.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(45,897.00)	
	Total Sundry Debtors(Receivables)	**1,412,812.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	55,690,918.00	
	Total Prepaid Expenses	**55,690,918.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	129,278.00	
450210101	IOB 5053(Own Fund)	15,269,165.00	
450210102	IOB 16735 relief fund	19,687.00	
450210103	SBI e payment	921,765.00	
450250103	LG TSB	949,868.00	
450610101	MGNREGS IOB7531	10,415.00	
450610102	CONT.EDU IOB	4,236.00	
450630101	KALAGRAMAM SCB	7,979.00	
450650101	IOB -PFMS CFC -18626	2,079,430.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	**20,391,823.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100101	Festival Advance	9,000.00	
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	439,390.00	
460509901	Advance to Others	1,210,048.00	
	Total Loans,advances and deposits	**12,325,238.00**	

*Software support:**Information Kerala Mission***

Ottasekharamangalam Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(5427981.70)
311000000	Earmarked Funds	B-2	19687.00
312000000	Reserves	B-3	51301614.00
	Total Reserve& Surplus		**45893319.30**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9756264.00
	Total Grants,Contributions for specific purposes		**9756264.00**
	Loans		
330000000	Secured Loans	B-5	55313862.00
	Total Loans		**55313862.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	469875.00
350000000	Other Liabilities	B-9	1202179.70
	Total Current Liabilities and Provisions		**1672054.70**
	TOTAL LIABILITIES		**112635500.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	62822682.00
411000000	Accumulated Depreciation	B-11	(40275064.00)
412000000	Capital Work In Progress	B-11(a)	267091.00
	Total Fixed Assets		**22814709.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1412812.00
440000000	Pre-paid Expenses	B-16	55690918.00
450000000	Cash and Bank balance	B-17	20391823.00
460000000	Loans, Advances and Deposits	B-18	12325238.00
	Total Current Assets,Loans and Advances		**89820791.00**
	TOTAL ASSETS		**112635500.00**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary

Ottasekharamangalam Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	IOB 5053(Own Fund)	15,140,505.00
450210102	IOB 16735 relief fund	8,881.00
450210103	SBI e payment	457,867.00
450250101	VPFA-I	0.00
450250103	LG TSB	1,101,213.00
450250110	Treasury TSB A/C	0.00
450250201	SB TSB - COVID	0.00
450410101	IOB SSA 6683	0.00
450610101	MGNREGS IOB7531	3,329.00
450610102	CONT.EDU IOB	4,201.00
450630101	KALAGRAMAM SCB	7,747.00
450650101	IOB -PFMS CFC -18626	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		17,723,743.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	44,561.00
		44,561.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100102	Surcharge on Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	870,617.00
		870,617.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	6,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees for Domestic Dogs and Pigs	40.00
140110111	Belated Fees	1,750.00
140120101	Permit Fee for Construction of Buildings	92,011.00
140120102	Permit Fee for Installation of Machinery	50.00
140120104	Permit Fee for Running of Machinery	100.00
140120105	Building Regularisation fee	44,441.00
140130102	Fees for Death Certificate	185.00
140130103	Fees for Marriage Certificate	1,480.00
140130104	Fees for extracts as per RTI Act	116.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	73.00
140200101	Penalties and Fines - Penal Interest	23,502.00
140200102	Penalties and Fines - Fines	6,678.00
140200105	Penalties and Fines - Death	116.00
140200106	Penalties and Fines - Marriage	2,100.00
140400101	Notice Fee	16,874.00

140400103	Ownership Change Fee	29,000.00
140400106	Search Fee	242.00
140400109	Application Fee	4,390.00
140400199	Other Fees	985.00
140500102	Water Connection Charges Collected	250.00
140700101	Restoration Charges for Road Cutting	56,855.00
		288,240.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	0.00
150110101	Sale of Tender Forms	50,398.00
150110199	Sale of Other Forms	45.00
		50,443.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	7,655,732.00
160100102	Development Fund - Special Component Plan	4,810,419.00
160100103	Development Fund - Tribal Sub-Plan	120,000.00
160100104	Development Fund - Central Finance Commission Grant	119,730.00
160100108	Development Fund - CFC- Perfomance Grant	2,624,810.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	690,000.00
160100401	Maintenance Fund - Road Assets	14,365,707.00
160100402	Maintenance Fund - Non-Road Assets	3,529,478.00
160100501	General Purpose Fund	10,088,531.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,916,596.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,667,256.00
		53,588,259.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	430,769.00
		430,769.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,162,959.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	635,076.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants ·	1,323,589.00
320200104	Development Fund - Central Finance Commission Grant	6,291,544.00
320200309	Literacy Scheme Grant	97.00
320200316	Local Area Development Fund for members of Legislative Assembly	1,747,608.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	5,450.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	140,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,760,000.00
320800101	Beneficiary Contributions	178,650.00
		13,244,973.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	758.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410203	Advance Collection of Revenues - Market Receipts	5,668.00
350410499	Advance Collection of Revenues - Other rents	136,100.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	3,150.00

350800299	Other Liabilities	7,000.00
		155,176.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	4,305.00
		4,305.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	12,506.00
		12,506.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	205,850.00
340100103	Bidders' Earnest Money Deposit	25,250.00
340100201	Contractors' Security Deposit	17,150.00
340100301	Contractors' Retention	12,654.00
340109901	Other Deposits	4,575.00
340200101	Rent Deposit	21,000.00
340200102	Auction Deposit	21,500.00
		307,979.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	134,008.00
350300110	Government and Other Dues Payable - CGST	25,122.00
350300111	Government and Other Dues Payable - SGST	25,122.00
350300113	Government and Other Dues Payable-TDS - CGST	3,855.00
350300114	Government and Other Dues Payable-TDS - SGST	3,855.00
350300116	Government And Other Dues Payable -Flood Cess	293.00
		192,255.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,007,062.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	439,349.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	860,356.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	331,642.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	80,840.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	25,500.00
431400101	Rent Receivables from Buildings(Current)	66,338.00
431400102	Rent Receivables from Buildings(Arrears)	35,903.00
431400106	Receivables towards Market Receipts(Arrears)	5,500.00
431600199	Receivables from Government (redemption amount)	1,866,433.00
		4,726,423.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	16,000.00
460500501	Advance to Implementing Officers	893,582.00
460509901	Advance to Others	238,377.00
		1,147,959.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	349,238.00
210100102	Salaries - Permanent Staff	845,248.00
210100106	Salaries - Contract Staff	308,700.00
210100201	Wages - Daily Wages Staff	249,390.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	12,375.00
210200102	Travelling Allowances - Permanent Staff	75,766.00
210200104	Travelling Allowances - Contract Staff	2,918.00
210200201	Medical Re-imbursement	6,929.00
210200204	Festival Allowance	29,900.00
210200206	Telephone Allowance Secretary	2,094.00
210200207	Honorariums to Permanent / Temporary Staff	146,750.00
210200301	Monthly Honorarium - President	155,200.00
210200303	Telephone Allowance - President	2,454.00
210200304	Monthly Honorarium - Vice President	153,900.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	377,350.00
210200306	Monthly Honorarium - Members	783,000.00
210200401	Sitting Fee of President	5,250.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	49,350.00
210200404	Sitting Fee of Members	61,400.00
210200504	Travelling Allowance of Members	68,220.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	834,779.00
210500101	Employer□ s Provident Fund Contribution	109,049.00
		4,660,260.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	21,269.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	44,820.00
220110102	Electricity Charges - Transferred Institutions	180,990.00
220110103	Water Charges - Office	25,544.00
220110104	Water Charges - Transferred Institutions	17,418.00
220110199	Other Office Maintenance Expenses	18,361.00
220120101	Telephone Expenses - Office	47,580.00
220120102	Telephone Expenses - Transferred Institutions	3,833.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	45,519.00
220210101	Printing Charges	99,196.00
220210102	Stationery Expenses	32,318.00
220400101	Insurance of Vehicles	9,824.00
220520102	Consultancy Fees	4,295.00
220520199	Other Professional Fees except Legal Expenses	1,000.00
220600101	Newspaper Advertisement Charges	25,536.00
220600199	Other Advertisement & Publicity Charges	62,400.00
220610101	Membership of KREWS	8,000.00
220610199	Other Membership and Subscriptions	5,100.00
220700101	Election Expenses	17,880.00
220710102	Light Refreshment Charges	74,203.00
220800104	Grama Sabha Expenses	1,000.00
220800105	Ceremonies, Entertainments and Receptions	103,141.00
220800106	Festival Expenses	1,000.00

220800109	Loading and Unloading Charges	675.00
220800199	Other Administrative Expenses	110,807.00
		970,814.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	361,698.00
230100199	Electricity Charges for Other Operations	24,647.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,433.00
230110102	Water Charges for Street Water Tap	364,590.00
230400101	Vehicle Hire Charges	20,950.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	14,209.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	11,553.00
230500704	Repairs & Maintenance Electricity - Street Lights	47,310.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,503.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,550.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	800.00
230500999	Repairs & Maintenance - Movable Assets Others	4,012.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,100.00
230800099	Other Operating & Maintenance Expenses	55,300.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1,000.00
230800104	Expenses for Cutting of dangerous trees	9,000.00
230800110	Sanitation Expenses	2,710.00
230800114	Expenses Related to Pandemic/Epidemic Control	672,201.00
		1,813,566.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	55,000.00
250100201	Agriculture and Related Sectors - Other crops- General	867,400.00
250100301	Agricultural Development Programs- General	78,650.00
250100901	Agriculture and Related Sectors - Coconut - General	35,900.00
250101101	Agriculture and Related Sectors - Vegetables - General	35,000.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	7,500.00
250101901	Agriculture and Related Sectors -Pepper- General	41,850.00
250102501	Agriculture and Related Sectors - Infrastructure - General	35,000.00
250103101	Animal Husbandry -Cow- General	420,000.00
250103103	Animal Husbandry -Cow - TSP	120,000.00
250103201	Animal Husbandry -Goat- General	208,000.00
250103401	Animal Husbandry -Calf- General	381,250.00
250103501	Animal Husbandry -Poultry- General	42,000.00
250103901	Animal Husbandry -Infrastructure- General	248,265.00
250104601	Dairy Development -Storage and Marketing- General	1,617,603.00
250200301	Flood control-General	8,000.00
250301502	Service Enterprises - SCP	60,000.00
		4,261,418.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	200,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	347,503.00
251200201	Public Health Programs -General	442,917.00
251200301	Health related Special Programs -General	650,400.00
251200401	Medicines-General	1,201,807.00
251200801	Drinking Water-General	872,464.00
251200901	Sanitation-General	2,273,893.00
251202601	Sanitation & Waste Management - Public - General	435,120.00

251300101	Housing-General	7,386,195.00
251300102	Housing-SCP	2,850,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,577,169.00
251300801	Total Poverty Alleviation Programs-General	296,911.00
251301201	Other Social Security Programs-General	100,000.00
251301202	Other Social Security Programs-SCP	371,238.00
251301601	Buds Rehabilitation and Facilitation Center-General	118,660.00
251400101	Development Programs for Women and Children -General	14,830.00
251400201	Special Child Welfare Program-General	44,390.00
251410101	Anganwadi Nutrition - General	1,246,125.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	62,868.00
251600601	General Economic Services- Good Governance -General	8,968.00
		20,701,458.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	143,391.00
252200101	Roads-General	3,374,507.00
252200102	Roads-SCP	10,000.00
252200501	Foot Bridges-General	211,617.00
252200502	Foot Bridges-SCP	99,907.00
252300101	Public Buildings-General	1,323,589.00
252310201	Other Constructions - Side Walls - General	5,140,451.00
		10,303,462.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	29,103.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	5,000.00
253100901	Computerisation of Panchayats-General	197,838.00
253101201	Payments to IKM	136,826.00
		368,767.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	4,000.00
254100105	Expenditures of Transferred Institutions - Social Welfare	60,000.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	5,370.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	690,000.00
		759,370.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,359,264.00
255100102	Maintenance Projects - Road Assets -Tarred	5,670,928.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	3,150.00
		7,033,342.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100112	Grant for Solid Waste Management- Revenue Expenses	37,000.00
		37,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*

280800301	Prior Period - Operations and Maintenance Expenses	809,057.00
		809,057.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	208.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	495,281.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
350200301	Recoveries Payable - COVID	8,534.00
		504,023.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	2,759,565.00
350100201	Contractors' Control Account	2,380,070.00
350110102	Employee Liabilities - Net Salary Payable	5,273,080.00
350110104	Employee Liabilities - Pension Contributions Payable	727,272.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	80,888.00
350200116	Recoveries Payable ▫ Employees Provident Fund	28,161.00
350800299	Other Liabilities	7,000.00
		11,256,036.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	3,401.00
		3,401.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	1,700.00
		1,700.00

RP-30 Reserves

Code	*Head Of Account*	*Amount*
312100102	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500102	Secured Loan from Co-operative Banks	377,056.00
		377,056.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	224,625.00
340100102	Suppliers' Earnest Money Deposit	4,110.00
340100103	Bidders' Earnest Money Deposit	17,250.00
340100201	Contractors' Security Deposit	5,000.00
340100203	Bidders' Security Deposit	30,000.00
340100301	Contractors' Retention	24,539.00
340109901	Other Deposits	4,575.00
340200102	Auction Deposit	1,500.00
340200104	Electricity Deposit	0.00
		311,599.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	134,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	570,530.00
350200103	Recoveries Payable - State Life Insurance	77,825.00
350200104	Recoveries Payable - Group Insurance Scheme	68,500.00
350200105	Recoveries Payable - Life Insurance Corporation	32,038.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	374,350.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	10,093.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	14,092.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00
350300110	Government and Other Dues Payable - CGST	3,659.00
350300111	Government and Other Dues Payable - SGST	3,659.00
350300113	Government and Other Dues Payable-TDS - CGST	28,973.00
350300114	Government and Other Dues Payable-TDS - SGST	28,973.00
350300116	Government And Other Dues Payable -Flood Cess	491.00
		1,369,683.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	2,352,667.00
410300102	Roads - Tarred	0.00
410300103	Roads - Metal	1,082,384.00
410600104	Electricity - Street Lights	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00
		3,435,051.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	267,091.00
		267,091.00

RP-41 Investments

Code	*Head Of Account*	*Amount*
420500101	Investments -Equity Shares	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	130,000.00
460500501	Advance to Implementing Officers	1,360,044.00
460509901	Advance to Others	1,662,187.00
460800102	Scheme Expenditure Receivable	0.00
		3,152,231.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	IOB 5053(Own Fund)	15,269,165.00
450210102	IOB 16735 relief fund	19,687.00
450210103	SBI e payment	921,765.00
450250101	VPFA-I	0.00

450250103	LG TSB	949,868.00
450250110	Treasury TSB A/C	0.00
450250201	SB TSB - COVID	0.00
450410101	IOB SSA 6683	0.00
450610101	MGNREGS IOB7531	10,415.00
450610102	CONT.EDU IOB	4,236.00
450630101	KALAGRAMAM SCB	7,979.00
450650101	IOB -PFMS CFC -18626	2,079,430.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		20,262,545.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	129,278.00
		129,278.00

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Ottasekharamangalam Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	17,723,743.00
	Cash	RP-40(a)	44,561.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	870,617.00
140000000	Fees & User Charges	RP-4	288,240.00
150000000	Sale & Hire Charges	RP-5	50,443.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53,588,259.00
171000000	Interest Earned	RP-9	430,769.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,244,973.00
350000000	Other Liabilities	RP-36	155,176.00
Non Operating			
180000000	Other Income	RP-10	4,305.00
311000000	Earmarked Funds	RP-29	12,506.00
340000000	Deposits Received	RP-34	307,979.00
350000000	Other Liabilities	RP-36	192,255.00
431000000	Sundry Debtors (Receivables)	RP-43	4,726,423.00
460000000	Loans, Advances and Deposits	RP-47	1,147,959.00
Grand Total			**92,788,208.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,660,260.00
220000000	Administrative Expenses	RP-12	970,814.00
230000000	Operations & Maintenance	RP-13	1,813,566.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,261,418.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,701,458.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	10,303,462.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	368,767.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	759,370.00
255000000	Maintenance Projects	RP-20	7,033,342.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	37,000.00
280000000	Prior Period Item	RP-26	809,057.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	504,023.00
350000000	Other Liabilities	RP-36	11,256,036.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,401.00
311000000	Earmarked Funds	RP-29	1,700.00
312000000	Reserves	RP-30	0.00
330000000	Secured Loans	RP-32	377,056.00
340000000	Deposits Received	RP-34	311,599.00
350000000	Other Liabilities	RP-36	1,369,683.00
410000000	Fixed Assets	RP-38	3,435,051.00
412000000	Capital Work In Progress	RP-40	267,091.00
420000000	Investments	RP-41	0.00
460000000	Loans, Advances and Deposits	RP-47	3,152,231.00
	Closing Balance		
	Bank	RP-40(b)	20,262,545.00
	Cash	RP-40(b)	129,278.00
Grand Total			**92,788,208.00**

Ottasekharamangalam Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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Accounts Officer

Secretary

Ottasekharamangalam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,311,626.00	
110100103	Property Tax on Non-Residential Buildings	963,929.00	
110110101	Service Cess on Property Tax	21,787.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	85,340.00	
110200102	Profession Tax - Employees	902,117.00	
	Total Tax Revenue	**3,284,799.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	188,818.00	
	Total Rental Income from Panchayat Properties	**188,818.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	6,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00	
140110101	Licence Fees for Dangerous and Offensive Trades	45,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140110111	Belated Fees	1,750.00	
140120101	Permit Fee for Construction of Buildings	92,011.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120104	Permit Fee for Running of Machinery	100.00	
140120105	Building Regularisation fee	44,441.00	
140130102	Fees for Death Certificate	185.00	
140130103	Fees for Marriage Certificate	1,480.00	
140130104	Fees for extracts as per RTI Act	116.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	73.00	
140200101	Penalties and Fines - Penal Interest	23,502.00	
140200102	Penalties and Fines - Fines	6,678.00	
140200105	Penalties and Fines - Death	116.00	
140200106	Penalties and Fines - Marriage	2,100.00	
140400101	Notice Fee	16,874.00	
140400103	Ownership Change Fee	29,000.00	
140400106	Search Fee	242.00	
140400109	Application Fee	4,390.00	
140400199	Other Fees	985.00	
140500102	Water Connection Charges Collected	250.00	
140700101	Restoration Charges for Road Cutting	56,855.00	
	Total Fees & User Charges-Income Head wise	**333,740.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	15,260.00	

150110101	Sale of Tender Forms	50,398.00	
150110199	Sale of Other Forms	45.00	
	Total Sale & Hire Charges-Income Head -wise	**65,703.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	13,430,000.00	
160100102	Development Fund - Special Component Plan	4,986,419.00	
160100103	Development Fund - Tribal Sub-Plan	134,666.00	
160100104	Development Fund - Central Finance Commission Grant	1,319,793.00	
160100108	Development Fund - CFC- Perfomance Grant	2,624,810.00	
160100302	State Sponsored Schemes -National Old Age Pension	30,770,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	9,140,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	17,191,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	462,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,229,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	690,000.00	
160100401	Maintenance Fund - Road Assets	14,365,707.00	
160100402	Maintenance Fund - Non-Road Assets	3,529,478.00	
160100501	General Purpose Fund	10,088,531.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	82,347,360.00	
160100613	Total Sanitation Campaign (TSC)	985,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,258,719.00	
160100708	Local Area Development Fund for members of Parliament	1,323,589.00	
160100709	Local Area Development Fund for members of Legislative Assembly	1,747,608.00	
160100715	Grants fom Suchithwa Mission	25,000.00	
160100799	Other Revenue Grants	962,993.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,916,596.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,667,256.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	100,000.00	
160300206	Beneficiary Contribution	128,800.00	
	Total Revenue Grants,Contributions & Subsidies	**212,426,125.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	430,769.00	
	Total Interest Earned	**430,769.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180800199	Miscellaneous Receipts	24,879.00	
	Total Other Income	**24,879.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	1,129,130.00	

210100102	Salaries - Permanent Staff	6,360,400.00	
210100105	Salaries - Part Time Contingent Staff	509,779.00	
210100106	Salaries - Contract Staff	367,173.00	
210100201	Wages - Daily Wages Staff	249,390.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	12,375.00	
210200102	Travelling Allowances - Permanent Staff	75,766.00	
210200104	Travelling Allowances - Contract Staff	2,918.00	
210200201	Medical Re-imbursement	12,161.00	
210200202	Uniform Allowance	2,700.00	
210200203	Shoe Allowance	1,000.00	
210200204	Festival Allowance	32,310.00	
210200206	Telephone Allowance Secretary	2,329.00	
210200207	Honorariums to Permanent / Temporary Staff	146,750.00	
210200299	Other Benefits and Allowances	4,400.00	
210200301	Monthly Honorarium - President	155,200.00	
210200303	Telephone Allowance - President	2,454.00	
210200304	Monthly Honorarium - Vice President	153,900.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	377,350.00	
210200306	Monthly Honorarium - Members	783,000.00	
210200401	Sitting Fee of President	5,250.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	49,350.00	
210200404	Sitting Fee of Members	61,400.00	
210200504	Travelling Allowance of Members	68,220.00	
210300101	Pension Contributions - Secretary	97,380.00	
210300102	Pension Contributions - Permanent Staff	562,788.00	
210300104	Pension Contributions - Part Time Contingent Staff	71,006.00	
210400101	Terminal Leave Encashment	834,779.00	
210500101	Employer□ s Provident Fund Contribution	109,049.00	
	Total Establishment Expenditures-Expenditure head-wise	**12,270,707.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	21,269.00	
220100302	Vehicle Tax	1,105.00	
220110101	Electricity Charges - Office	44,820.00	
220110102	Electricity Charges - Transferred Institutions	180,990.00	
220110103	Water Charges - Office	25,544.00	
220110104	Water Charges - Transferred Institutions	17,418.00	
220110199	Other Office Maintenance Expenses	18,361.00	
220120101	Telephone Expenses - Office	47,580.00	
220120102	Telephone Expenses - Transferred Institutions	3,833.00	
220120103	Postage Expenses	8,000.00	
220120104	Internet Charges	45,519.00	
220210101	Printing Charges	99,196.00	
220210102	Stationery Expenses	32,318.00	
220400101	Insurance of Vehicles	9,824.00	
220520102	Consultancy Fees	4,295.00	
220520199	Other Professional Fees except Legal Expenses	1,000.00	
220600101	Newspaper Advertisement Charges	25,536.00	
220600199	Other Advertisement & Publicity Charges	62,400.00	
220610101	Membership of KREWS	8,000.00	
220610199	Other Membership and Subscriptions	5,100.00	
220700101	Election Expenses	17,880.00	
220710102	Light Refreshment Charges	74,203.00	
220800104	Grama Sabha Expenses	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	103,141.00	
220800106	Festival Expenses	1,000.00	
220800109	Loading and Unloading Charges	675.00	

220800199	Other Administrative Expenses	110,807.00	
	Total Administrative Expenditures-Expenditure head-wise	**970,814.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	361,698.00	
230100199	Electricity Charges for Other Operations	24,647.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,433.00	
230110102	Water Charges for Street Water Tap	364,590.00	
230400101	Vehicle Hire Charges	20,950.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	14,209.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	11,553.00	
230500704	Repairs & Maintenance Electricity - Street Lights	887,128.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,503.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,550.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	800.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,012.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,100.00	
230800099	Other Operating & Maintenance Expenses	55,300.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,000.00	
230800104	Expenses for Cutting of dangerous trees	9,000.00	
230800110	Sanitation Expenses	2,710.00	
230800114	Expenses Related to Pandemic/Epidemic Control	693,988.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,675,171.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	3,401.00	
	Total Interest & Finance Charges	**3,401.00**	

Schedule: I-14 Decentralised Plan Programme – Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	55,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	867,400.00	
250100301	Agricultural Development Programs- General	78,650.00	
250100901	Agriculture and Related Sectors - Coconut - General	35,900.00	
250101101	Agriculture and Related Sectors - Vegetables - General	35,000.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	7,500.00	
250101901	Agriculture and Related Sectors -Pepper- General	41,850.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	35,000.00	
250103101	Animal Husbandry -Cow- General	420,000.00	
250103103	Animal Husbandry -Cow - TSP	120,000.00	
250103201	Animal Husbandry -Goat- General	208,000.00	
250103401	Animal Husbandry -Calf- General	381,250.00	
250103501	Animal Husbandry -Poultry- General	42,000.00	
250103901	Animal Husbandry -Infrastructure- General	248,265.00	
250104601	Dairy Development -Storage and Marketing- General	1,617,603.00	
250200301	Flood control-General	8,000.00	
250301502	Service Enterprises - SCP	60,000.00	
252310201	Other Constructions - Side Walls - General	5,340,451.00	
	Total Decentralised Plan Programme – Productive Sector	**9,601,869.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	200,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	347,503.00	
251200201	Public Health Programs -General	442,917.00	
251200301	Health related Special Programs -General	650,400.00	
251200401	Medicines-General	1,201,807.00	
251200801	Drinking Water-General	872,464.00	
251200901	Sanitation-General	2,513,893.00	
251202601	Sanitation & Waste Management - Public - General	435,120.00	
251300101	Housing-General	12,387,529.00	
251300102	Housing-SCP	2,850,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,577,169.00	
251300801	Total Poverty Alleviation Programs-General	82,347,360.00	
251301201	Other Social Security Programs-General	100,000.00	
251301202	Other Social Security Programs-SCP	371,238.00	
251301601	Buds Rehabilitation and Facilitation Center-General	118,660.00	
251400101	Development Programs for Women and Children -General	14,830.00	
251400201	Special Child Welfare Program-General	44,390.00	
251410101	Anganwadi Nutrition - General	2,000,000.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	963,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	62,868.00	
251600601	General Economic Services- Good Governance -General	8,968.00	
	Total Decentralised Plan Programme - Service Sector	**109,710,716.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	327,880.00	
252200101	Roads-General	3,775,290.00	
252200102	Roads-SCP	10,000.00	
252200201	Lanes -General	91,293.00	
252200501	Foot Bridges-General	211,617.00	
252200502	Foot Bridges-SCP	99,907.00	
252300101	Public Buildings-General	1,323,589.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**5,839,576.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	29,103.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	5,000.00	
253100901	Computerisation of Panchayats-General	197,838.00	
253101201	Payments to IKM	136,826.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**368,767.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100101	Expenditures of Transferred Institutions - Agriculture	4,000.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	60,000.00	

254100108	Expenditures of Transferred Institutions - Health -Homeopathy	5,370.00	
254200102	State Sponsored Schemes -National Old Age Pension	30,770,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	9,140,400.00	
254200104	State Sponsored Schemes- Widow Pension	17,191,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	462,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,229,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	690,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**63,553,170.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,359,264.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,575,193.00	
255100103	Maintenance Projects - Road Assets -Metal	826,509.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	3,150.00	
	Total Maintenance Projects	**7,764,116.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100112	Grant for Solid Waste Management- Revenue Expenses	37,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**37,000.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	293,919.00	
272300101	Depreciation - Roads & Bridges	7,810,151.00	
272320101	Depreciation -Waterways	21,749.00	
272330101	Depreciation -Public Lighting	1,488,180.00	
272500101	Depreciation- Vehicles	131,609.00	
272600101	Depreciation - Office & Other Equipments	148,934.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	308,966.00	
272800101	Depreciation - Other Fixed Assets	224,447.00	
	Total Depreciation	**10,427,955.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(539.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	(55,353.00)	
280200101	Prior Period Income - Rent from Building	(1,145.00)	
280200401	Prior Period Income - Other Incomes	(111,192.00)	
280800301	Prior Period - Operations and Maintenance Expenses	809,057.00	
	Total Prior Period Items(Net)	**642,078.00**	

Ottasekharamangalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	3,284,799.00
130000000	Rental Income from Panchayat Properties	I-3	188,818.00
140000000	Fees & User Charges	I-4(b)	333,740.00
150000000	Sale & Hire Charges	I-5(b)	65,703.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	212,426,125.00
171000000	Interest Earned	I-8	430,769.00
180000000	Other Income	I-9	24,879.00
A	**Total-Income**		**216,754,833.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	12,270,707.00
220000000	Administrative Expenses	I-11(b)	970,814.00
230000000	Operations & Maintenance	I-12(b)	2,675,171.00
240000000	Interest & Finance Charges	I-13	3,401.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,601,869.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	109,710,716.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,839,576.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	368,767.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	63,553,170.00
255000000	Maintenance Projects	I-14(e)	7,764,116.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	37,000.00
272000000	Depreciation	I-17(a)	10,427,955.00
B	**Total-Expenditure**		**223,223,262.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(6,468,429.00)**
D= 280000000	Prior Period Item	I-18	642,078.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(7,110,507.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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