

Ottasekharamangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-17,816,813.70
311000000	Earmarked Funds	B-2	20,237.00
312000000	Reserves	B-3	55,567,035.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,975,889.00
330000000	Secured Loans	B-5	56,741,495.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	660,743.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,303,325.70
360000000	Provisions	B-10	0.00
	Total :		**101,451,911.00**
410000000	Fixed Assets	B-11	10,241,316.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	61,509.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,865,644.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53,951,368.00
416000000	Accumulated Depreciation	B-11(a)	-55,531,120.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,412,525.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	52,400,101.00
450000000	Cash and Bank Balance	B-17	22,297,944.00
460000000	Loans, advances and deposits	B-18	10,752,624.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**101,451,911.00**

Remarks:

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Date: 2024.07.04 12:01:46
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,531,390.00
310900101	Excess Of Income Over Expenditure	-22,348,203.70
	Total	-17,816,813.70

B-2 Earmarked Funds

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

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	55,567,035.00
	Total	55,567,035.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	101,028.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	100,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	1,293,781.00
320100197	Literacy Scheme Grant	215.00
320100198	Grant from Suchitwa Mission	269,982.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15,830.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	18,762.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,206,462.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	950.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	300,440.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,575,940.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	92,499.00
	Total	4,975,889.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	56,741,495.00

330500202	Secured Loans - Loan From HUDCO	0.00
	Total	56,741,495.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	129,807.00
340100102	Suppliers' Earnest Money Deposit	65,696.00
340100103	Bidders' Earnest Money Deposit	64,450.00
340100201	Contractors' Security Deposit	25,500.00
340100202	Suppliers' Security Deposit	5,860.00
340100203	Bidders' Security Deposit	6,000.00
340100301	Contractors' Retention	129,935.00
340100303	Election Deposit	23,000.00
340200101	Rent Deposit	39,575.00
340200102	Auction Deposit	164,309.00
340200199	Other Deposits	6,611.00
	Total	660,743.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	464,538.00
350110104	Employer Liabilities - Pension Contributions Payable	59,226.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,916.00
350200101	Recoveries Payable - General Provident Fund	54,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	67,900.00
350200103	Recoveries Payable - State Life Insurance	12,012.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	8,404.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	38,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	108,995.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	32.00
350300101	Government And Other Dues Payable - Library Cess	436,983.70
350300111	Government And Other Dues Payable - Flood Cess	86.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	760.00
350300199	Government And Other Dues Payable - Others	9,496.00
350400101	Refunds Payable - Property Tax	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,241.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	236.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	1,303,325.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

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

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	61,509.00
	Total	61,509.00

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

Code	Head	Amount (Rs.)
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	70,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	799,969.00
414130001	Public Programmes-Toilet	430,913.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	242,203.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,474,928.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	847,631.00
	Total	3,865,644.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	925,463.00
415100003	Streetlights- Streelights	4,407,729.00
415100101	Electrification Of Offices-Office Electrification	20.00
415110001	Roads- New Roads	3,375,949.00
415110002	Roads-Mettalled Roads	11,275,454.00
415110003	Roads-Tarred	6,182,299.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	1,057,547.00
415110301	Bridges- New Bridges	332,338.00
415110401	Culverts- New Culverts	234,521.00
415110601	Footbridges- New Foot Bridge	0.00
415120008	Local Self Government Institution Officer Building- Equipments	0.00
415120009	Local Self Government Institution Officer Building - Furniture	74,734.00
415120102	Other Buildings-New Building	17,805,810.00
415120108	Other Buildings- Equipments	1,512,944.00
415120109	Other Buildings- Furniture	3,439,662.00
415130601	News Board/Border Determined Boards	0.00
415140001	Vehicles For Office Use	3,326,898.00
	Total	53,951,368.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,966,923.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,057,128.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-92,197.00
416100104	Accumulated Depreciation - Waterways	-329,638.00
416100105	Accumulated Depreciation - Public Lighting	-9,087,087.00
416100107	Accumulated Depreciation - Vehicles	-934,645.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,317,653.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,851,090.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,894,759.00
	Total	-55,531,120.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)

	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	405,936.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	341,982.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	249,967.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	338,543.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	116,763.00
431400102	Rent Receivables From Buildings(Arrears)	259,357.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,763,616.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-63,639.00
	Total	3,412,525.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-16 Pre-paid Expenses		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	52,400,101.00
	Total	52,400,101.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	54,772.00
450210101	IOB Health Rural PHC-(115601000019092)	18,762.00
450210101	IOB HEALTH GRANT SUPPORT FOR DIAGNOSTIC |INFRASTRUCTURE-(115601000019090)	15,830.00
450210101	IOB CFC PFMS-(115601000018626)	4,058,795.00
450210101	IOB (Own Fund)-(115601000005053)	12,995,335.00
450210101	Indian Overseas Bank-(115601000007531)	8,096.00
450210101	Canara Bank UPI Account-(120024196370)	41,219.00
450210101	Indian Overseas Bank-(115601000004100)	4,260.00
450210101	Indian Overseas Bank-(115601000016735)	20,237.00
450210101	SBI epayment -(37310203369)	2,165,704.00
450210101	Nationalised Bank Account Of Own Revenue Fund	2,699.00
450210101	Indian Overseas Bank-(115601000019570)	3,061,394.00
450210101	SBM (PFMS) IDBI-(1328104000062480)	0.00

450210101	Canara Bank NILP PFMS-(110154190649)	0.00
450210102	Other Co-operative Bank-(4681)	7,979.00
450210104	LGTSB (Own Fund)-(799013000000013)	-157,138.00
450210201	Joint Venture -(799011400002762)	0.00
	Total	22,297,944.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,246,053.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,715,707.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	332,450.00
460500501	Advance To Implementing Officers	12,260.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	426,154.00
460509901	Advance To Others	0.00
	Total	10,752,624.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Ottasekharamangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,075,234.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	934,260.00
140000000	Fees & User Charges	RP-4	905,781.00
150000000	Sale & Hire Charges	RP-5	273,700.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,638,200.00
171000000	Interest Earned	RP-9	290,741.00
190000000	Prior Period Income	RP-11	34,471.00
210000000	Establishment Expenses	RP-12	36,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,444,528.00
431000000	Sundry Debtors (Receivables)	RP-45	3,872,489.00
460000000	Loans, Advances and Deposits	RP-49	164,850.00
Non-Operating			
180000000	Other Income	RP-10	306,176.00
330000000	Secured Loans	RP-31	11,681,394.00
340000000	Deposits Received	RP-33	230,038.00
350000000	Other Liabilities	RP-35	478,953.00
	Total :		**62,366,815.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,000.00
431000000	Sundry Debtors (Receivables)	RP-45	469,782.00
460000000	Loans, Advances and Deposits	RP-49	1,981,793.00
Non-Operating			
340000000	Deposits Received	RP-33	233,185.00
350000000	Other Liabilities	RP-35	37,381,111.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,297,944.00
	Total :		**62,366,815.00**

Digitally signed by Amitha
Date: 2024.07.04 12:01:4
Reason: Approval
Location: Kerala

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

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	934,260.00
	Total	**934,260.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,150.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110110	Licence Fees For Livestock Farms	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120106	Permit fee for land development	33,450.00
140120199	Fee for other permissions	1,393.00
140120101	Permit Fee For Construction Of Buildings	430,300.00
140120105	Fee for Building Regularisation	130,275.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130119	Fees For Extracts As Per RTI Act	975.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,040.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	58,863.00
140200101	Penalties And Fines - Penal Interest	95,372.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140400199	Other Fees	3.00
140400115	Search Fee - Death Registration	116.00
140400101	Notice Fee	11,953.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	76,540.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**905,781.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	3,700.00
150110101	Receipts from Sale Of Tender Forms	266,000.00
150120103	Receipts From Auction Of Obsolete Assets	4,000.00
	Total	**273,700.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	8,638,200.00
	Total	**8,638,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	290,741.00
	Total	**290,741.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	34,471.00
	Total	**34,471.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210200306	Monthly Honorarium - Members/Councellors	36,000.00
	Total	**36,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	1,761,300.00
320100160	Rural Housing-Housing For All	3,800,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,058,489.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,419,357.00
320800101	Beneficiary Contributions	210,345.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	788,469.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	340,935.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,721,000.00
320100197	Literacy Scheme Grant	8,483.00
320100196	Integrated Child Developement Scheme	1,336,150.00
	Total	**14,444,528.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	88,586.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	908,525.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	246,237.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,111,979.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	12,850.00
431120101	Receivables For Profession Tax - Institutions (Current)	39,000.00
431120105	Receivables For Profession Tax - Traders (Current)	89,480.00
431120106	Receivables For Profession Tax - Traders (Arrears)	9,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	71,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	4,600.00
431400198	Other Rents Receivables (Current)	3,976.00
431400101	Rent Receivables From Buildings(Current)	127,199.00
431400102	Rent Receivables From Buildings(Arrears)	15,904.00
431400105	Receivables Towards Market Receipts(Current)	4,800.00
431500199	Receivables of Redemption	1,137,142.00
431910201	Outdoor collection control account	1,311.00
	Total	**3,872,489.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	152,850.00
	Total	**164,850.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	375.00
180800199	Miscellaneous Receipts	305,801.00
	Total	**306,176.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	11,681,394.00
	Total	**11,681,394.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	13,500.00
340100301	Contractors' Retention	9,909.00
340100303	Election Deposit	6,000.00
340100101	Contractors' Earnest Money Deposit	15,500.00
340100102	Suppliers' Earnest Money Deposit	78,275.00
340100201	Contractors' Security Deposit	2,250.00
340200101	Rent Deposit	13,354.00
340200102	Auction Deposit	91,250.00
	Total	**230,038.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,340.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	152,589.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,340.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	152,589.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	340.00
350300101	Government And Other Dues Payable - Library Cess	119,586.00
350300199	Government And Other Dues Payable - Others	196.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,241.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	232.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,000.00
	Total	**478,953.00**

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

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	469,782.00
	Total	**469,782.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	132,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,497,624.00
460500501	Advance To Implementing Officers	352,169.00
	Total	**1,981,793.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	112,860.00
340100102	Suppliers' Earnest Money Deposit	76,575.00
340100101	Contractors' Earnest Money Deposit	30,750.00
340100103	Bidders' Earnest Money Deposit	13,000.00
	Total	**233,185.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	29,316,319.00
350110104	Employer Liabilities - Pension Contributions Payable	649,542.00
350110102	Employee Liabilities - Net Salary Payable	5,251,918.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	218,685.00
350200101	Recoveries Payable - General Provident Fund	52,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	841,800.00
350200103	Recoveries Payable - State Life Insurance	120,172.00
350200104	Recoveries Payable - Group Insurance Scheme	120,000.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	133,994.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	133,994.00
350200204	Recoveries Payable - National Pension Scheme	160,206.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	998.00
350200201	Recoveries Payable - Income Tax Deducted At Source	998.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200105	Recoveries Payable - Life Insurance Corporation	95,285.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	56,000.00
350200108	Recoveries Payable - House Building Advance	64,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
	Total	**37,381,111.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	54,772.00
450210104	LGTSB (Own Fund)-(799013000000013)	-157,138.00
450210101	Canara Bank NILP PFMS-(110154190649)	0.00
450210101	Canara Bank UPI Account-(120024196370)	41,219.00
450210101	Indian Overseas Bank-(115601000004100)	4,260.00
450210101	Indian Overseas Bank-(115601000007531)	8,096.00
450210101	Indian Overseas Bank-(115601000016735)	20,237.00
450210101	Indian Overseas Bank-(115601000019570)	3,061,394.00
450210101	IOB CFC PFMS-(115601000018626)	4,058,795.00
450210101	IOB HEALTH GRANT SUPPORT FOR DIAGNOSTIC |INFRASTRUCTURE-(115601000019090)	15,830.00
450210101	IOB Health Rural PHC-(115601000019092)	18,762.00
450210101	IOB (Own Fund)-(115601000005053)	12,995,335.00
450210101	SBI epayment -(37310203369)	2,165,704.00
450210101	SBM (PFMS) IDBI-(1328104000062480)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	2,699.00
450210102	Other Co-operative Bank-(4681)	7,979.00
450210201	Joint Venture -(799011400002762)	0.00
	Total	**22,297,944.00**



Ottasekharamangalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,745,095.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	297,360.00
140000000	Fees & User Charges	I-4	935,829.00
150000000	Sales & Hire Charges	I-5	273,700.00
160000000	Revenue Grants, Contributions & Compensation	I-6	220,624,370.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	290,741.00
180000000	Other Income	I-9	306,176.00
A	**Total - INCOME**		**226,473,271.00**
210000000	Establishment Expenses	I-10	11,071,531.00
220000000	Administrative Expenses	I-11	1,564,937.00
230000000	Operations & Maintenance	I-12	2,613,792.00
240000000	Interest & Finance Charges	I-13	4,508.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,118,240.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,788,936.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,523,389.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,568,004.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	119,711,437.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	101,078.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,006,810.00
190000000	Prior Period Income	I-19	3,965,157.00
B	**B - Total : EXPENDITURE**		**232,072,662.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-5,599,391.00**
190000000	Prior period Income	I-19	**3,965,157.00**
290000000	Prior period Expenses	I-18	**1,596,337.00**
D	Net Difference	I-19 - I-18	**2,368,820.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-7,968,211.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by Amitha
Date: 2024.07.04 12:01:35
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,500,016.00
110100102	Property Tax On Non-Residential Buildings	1,146,589.00
110200101	Profession Tax - Institutions	39,000.00
110200102	Profession Tax - Employees	970,010.00
110200105	Profession Tax - Traders	89,480.00
	Total	**3,745,095.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	297,360.00
	Total	**297,360.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,150.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	71,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	450.00
140120101	Permit Fee For Construction Of Buildings	430,300.00
140120105	Fee for Building Regularisation	130,275.00
140120106	Permit fee for land development	33,450.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	1,393.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,040.00
140130119	Fees For Extracts As Per RTI Act	975.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200101	Penalties And Fines - Penal Interest	49,120.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	58,863.00
140400101	Notice Fee	11,953.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	76,540.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	3.00
140500202	Market Receipts	4,800.00
	Total	**935,829.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	3,700.00
150110101	Receipts from Sale Of Tender Forms	266,000.00
150120103	Receipts From Auction Of Obsolete Assets	4,000.00
	Total	**273,700.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	11,362,872.00
160100102	Development Fund - Special Component Plan	4,255,129.00
160100103	Development Fund - Tribal Sub-Plan	131,712.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,453,718.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,758,666.00
160100401	Maintenance Fund - Road Assets	10,739,370.00
160100402	Maintenance Fund - Non-Road Assets	4,805,705.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,638,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	119,691,727.00
160100660	Rural Housing-Housing For All	4,300,000.00
160100681	Total Sanitation Campaign	1,761,300.00
160100723	Literacy Scheme Grant	8,483.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,316,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,994,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,148,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,519,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	323,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	459,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,010,376.00
160100907	Integrated Child Developement Scheme	1,000,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160102601	Beneficiary Contribution (Utilised)	384,812.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,593,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	818,250.00
	Total	**220,624,370.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	290,741.00
	Total	**290,741.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	375.00
180800199	Miscellaneous Receipts	305,801.00
	Total	**306,176.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	874,693.00
210100102	Salaries - Permanent Staff	5,264,765.00
210100105	Salaries - Part Time Contingent Staff	670,265.00
210100106	Salaries - Contract Staff	723,394.00
210100107	Salaries - Honorarium Staff	152,850.00
210100201	Wages - Daily Wages Staff	263,240.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,493.00
210200102	Travelling Allowances - Permanent Staff	55,634.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	5,500.00
210200209	Special Festival Allowance - Contract Staff	14,250.00
210200210	Special Festival Allowance-Daily Wages Staff	34,750.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,494.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	724,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	21,450.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	19,100.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	57,850.00
210200404	Sitting Fee Of Members	140,800.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200501	Travelling Allowance -President/Chairperson/Mayor	39,060.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	18,020.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	56,180.00
210200504	Travelling Allowance Of Members	142,020.00
210300102	Pension Contributions - Permanent Staff	552,132.00
210300111	Contributory Pension (NPS) - Localbody Share	165,536.00
210300203	Leave Surrender - Permanent Staff	325,284.00
210300205	Leave Surrender - Part Time Contingent Staff	25,322.00
210300206	Leave Surrender- Contract Staff	88,049.00
	Total	**11,071,531.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	5,000.00
220100199	Rent - Other Items	3,000.00
220110101	Electricity Charges - Office	121,707.00
220110102	Electricity Charges - Transferred Institutions	130,958.00
220110103	Water Charges - Office	6,890.00
220110104	Water Charges - Transferred Institutions	44,404.00
220110199	Other Office Maintenance Expenses	6,491.00
220120101	Telephone Expenses - Office	25,446.00
220120102	Telephone Expenses - Transferred Institutions	11,484.00
220120103	Postage Expenses	14,927.00
220120104	Internet Charges	70,589.00
220120107	Refreshment Charges - Committee Meetings	102,510.00
220120108	Refreshment Charges - Other Meetings	55,765.00
220210101	Printing Charges	142,359.00
220210102	Stationery Expenses	202,577.00
220510102	Legal Expenses Other Than For Recoveries	16,500.00
220520199	Other Professional Fees Except Legal Expenses	21,019.00
220600101	Newspaper Advertisement Charges	17,136.00
220600199	Other Advertisement & Publicity Charges	56,310.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	13,013.00
220700103	Election Expenses - Other Expenses	14,520.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	108,500.00
220800104	Grama Sabha Expenses	20,000.00
220800109	Donations And Contributions As Per Governement Order	86,000.00
220800199	Other Administrative Expenses	255,832.00
	Total	**1,564,937.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,256,328.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100104	Electricity Charges For Drinking Water Schemes	874.00
230100199	Electricity Charges For Other Operations	11,734.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	163,267.00
230110101	Water Charges For Kwa Street Taps	939,054.00
230400101	Vehicle Hire Charges	20,396.00
230400102	Equipment Hire Charges	8,900.00
230400199	Other Hire Charges	13,475.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,860.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,390.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,709.00
230800110	Sanitation Expenses	148,805.00
	Total	**2,613,792.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	4,508.00
	Total	**4,508.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	3,000.00
250100101	Coconut-Tender Plants Distribution	60,805.00
250100102	Coconut-Biofertiliser Distribution	35,225.00
250100301	Vegetables-Seed Distribution	33,916.00
250100302	Vegetables-Tender Plants Distribution	56,096.00
250100304	Vegetables-Fertiliser Distribution	3,000.00
250100306	Vegetables-Biopesticides Distribution	42,560.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	112,250.00
250100401	Plantain-Tender Plants Distribution	70,500.00
250100402	Plantain-Biofertiliser Distribution	165,000.00
250100501	Tuber Crops-Seed Distribution	82,200.00
250100502	Tuber Crops-Biofertiliser Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	15,000.00
250101001	Ginger-Seed Distribution	9,000.00
250101101	Pepper-Tender Plants Distribution	39,045.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	19,185.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	33,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,006,918.00
250104201	Haritha Keralam - Green House	79,700.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	13,750.00
250110001	Cow-Providing Animals	180,000.00
250110003	Goat-Providing Animals	56,250.00
250110006	Calf-Special Livestock Protection	375,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110008	Poultry-Providing Birds	84,000.00
250110014	Cow - Fodder For Milking Cow	302,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	449,981.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	60,509.00
250110203	Disease Control-Anti-Rabis Programmes	45,966.00
250110303	Protection Of Animals - Minerals, Dewormer	49,984.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,100,000.00
250130317	Inland Pisciculture	64,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	270,000.00
	Total	**5,118,240.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	378,225.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	97,350.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	543,600.00
251100616	Education Related Activties - Study Room For Sc/St Students	400,000.00
251100618	Education - Related Activities	31,632.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	100,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	82,882.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	212,355.00
251101102	Periodicals-Prchases Of Periodicals	6,300.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	116,755.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	138,765.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	49,500.00
251110001	Medical Institution-Alloppathy-Waste Processing	167,952.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	400,000.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	383,959.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,676,560.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	101,613.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	91,871.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	715,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	364,954.00
251110510	Health - Related Activities - Cleaning of Drainage	81,430.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	45,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	150,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	210,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	76,728.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	976,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	19,800.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	15,000.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	461,610.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	334,360.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	128,040.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	141,370.00
251140004	Housing-Individual Programmes-House Construction	14,226,881.00
251150002	Child Welfare-Honourarium To Buds School Teachers	114,437.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	80,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	20,013.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	849,877.00
251150107	Women's Welfare - Social Status Studies	15,000.00
251150108	Welfare of women	187,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	391,608.00
251150208	Welfare Of The Aged-Oldage Caring Activity	35,464.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,168,150.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	29,880.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,100,506.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	77,406.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	49,866.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	472,483.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,825,323.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	21,760.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,126,465.00
251170104	Anganwadi Related Services	1,279,100.00
251200001	Electric Line-Post Re-Arrangement	313,124.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	12,930.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	7,350.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	18,550.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,920.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	46,609.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	143,623.00
	Total	**32,788,936.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	5,914,327.00
252110002	Roads-Patch Work	739,043.00
252110003	Roads-Side Wall	1,348,545.00
252110004	Roads-Concretting	442,286.00
252110009	Roads - Road Safety Activities	267,091.00
252110101	Footpaths-Renovation Of Footpaths	320,187.00
252110301	Culverts-Renovation Of Culverts	1,523,282.00
252110501	Footbridges-Renovation Of Footbridge	74,429.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	13,544.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	264,230.00
252120101	Other Buildings-Renovation Of Building	234,731.00
252130101	Side Walls-Sidewall Renovation For All Districts	381,694.00
	Total	**11,523,389.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	116,204.00
254200102	State Sponsored Schemes -National Old Age Pension	20,994,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,148,800.00
254200104	State Sponsored Schemes- Widow Pension	11,316,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	323,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,519,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**41,568,004.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	6,310.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	13,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	119,691,727.00
	Total	**119,711,437.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	101,078.00
	Total	**101,078.00**

I-16 Provisions & Write off

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	356,116.00
272300101	Depreciation - Roads & Bridges	3,047,286.00
272310101	Depreciation -Sewerage & Drainage	14,349.00
272320101	Depreciation -Waterways	21,749.00
272330101	Depreciation -Public Lighting	1,514,047.00
272500101	Depreciation- Vehicles	332,690.00
272600101	Depreciation - Office & Other Equipments	151,294.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	343,966.00
272800101	Depreciation - Other Fixed Assets	225,313.00
	Total	**6,006,810.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	1,596,337.00
	Total	**1,596,337.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	38,742.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,750.00
190200101	Prior Period Income - Rent From Building	94,542.00
190200201	Prior Period Income - License Fees	4,600.00
190200401	Prior Period Income - Other Incomes	3,804,523.00
	Total	**3,965,157.00**

Ottasekharamangalam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1500016	0	1500016	
110100102	Property Tax On Non-Residential Buildings	0	0	1146589	0	1146589	
110200101	Profession Tax - Institutions	0	0	39000	0	39000	
110200102	Profession Tax - Employees	0	0	992740	22730	970010	
110200105	Profession Tax - Traders	0	0	89480	0	89480	
130100101	Rent From Buildings	0	0	297360	0	297360	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3150	0	3150	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	71500	0	71500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140110110	Licence Fees For Livestock Farms	0	0	450	0	450	
140120101	Permit Fee For Construction Of Buildings	0	0	430600	300	430300	
140120105	Fee for Building Regularisation	0	0	130275	0	130275	
140120106	Permit fee for land development	0	0	33450	0	33450	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	1393	0	1393	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3400	0	3400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	

Digitally signed by Amitha
Date: 2024.07.04 12:01:23
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1040	0	1040	
140130119	Fees For Extracts As Per RTI Act	0	0	975	0	975	
140200101	Penalties And Fines - Penal Interest	0	0	96571	47451	49120	
140200106	Penalties And Fines - Marriage Registration	0	0	2700	0	2700	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	58863	0	58863	
140400101	Notice Fee	0	0	11973	20	11953	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	76540	0	76540	
140400115	Search Fee - Death Registration	0	0	116	0	116	
140400199	Other Fees	0	0	3	0	3	
140500202	Market Receipts	0	0	4800	0	4800	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3700	0	3700	
150110101	Receipts from Sale Of Tender Forms	0	0	266000	0	266000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4000	0	4000	
160100101	Development Fund - General	0	0	11437606	74734	11362872	
160100102	Development Fund - Special Component Plan	0	0	4255129	0	4255129	
160100103	Development Fund - Tribal Sub-Plan	0	0	131712	0	131712	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1453718	0	1453718	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5758666	0	5758666	
160100401	Maintenance Fund - Road Assets	0	0	10739370	0	10739370	
160100402	Maintenance Fund - Non-Road Assets	0	0	5629258	823553	4805705	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8638200	0	8638200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	119691727	0	119691727	
160100660	Rural Housing-Housing For All	0	0	4300000	0	4300000	
160100681	Total Sanitation Campaign	0	0	1761300	0	1761300	
160100723	Literacy Scheme Grant	0	0	8483	0	8483	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11316100	0	11316100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20994500	0	20994500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5148800	0	5148800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3519200	0	3519200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	323200	0	323200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	459000	0	459000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1010376	0	1010376	
160100907	Integrated Child Developement Scheme	0	0	1000000	0	1000000	
160102601	Beneficiary Contribution (Utilised)	0	0	384812	0	384812	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2593250	0	2593250	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	818250	0	818250	
171100101	Interest From Bank Accounts	0	0	290741	0	290741	
180800104	Receipts From Libraries	0	0	375	0	375	
180800199	Miscellaneous Receipts	0	0	596542	290741	305801	
180900102	Voluntary Contributions And Donations	0	0	5000	5000		
190100101	Prior Period Income-Property Tax	0	0	38742	0	38742	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	22750	0	22750	
190200101	Prior Period Income - Rent From Building	0	0	98392	3850	94542	
190200201	Prior Period Income - License Fees	0	0	4600	0	4600	
190200401	Prior Period Income - Other Incomes	0	0	3804523	0	3804523	
210100101	Salaries - Secretary	0	0	0	874693		874693
210100102	Salaries - Permanent Staff	0	0	384118	5648883		5264765
210100105	Salaries - Part Time Contingent Staff	0	0	0	670265		670265
210100106	Salaries - Contract Staff	0	0	187773	911167		723394
210100107	Salaries - Honorarium Staff	0	0	0	152850		152850
210100201	Wages - Daily Wages Staff	0	0	0	263240		263240
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2493		2493
210200102	Travelling Allowances - Permanent Staff	0	0	0	55634		55634
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	0	14250		14250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34750		34750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2494		2494
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	36000	760000		724000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	21450		21450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	19100		19100
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	57850		57850
210200404	Sitting Fee Of Members	0	0	0	140800		140800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	39060		39060
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	18020		18020
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	56180		56180
210200504	Travelling Allowance Of Members	0	0	0	142020		142020
210300102	Pension Contributions - Permanent Staff	0	0	0	552132		552132
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	165536		165536
210300203	Leave Surrender - Permanent Staff	0	0	0	325284		325284
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25322		25322
210300206	Leave Surrender- Contract Staff	0	0	0	88049		88049
220100101	Rent Of Buildings	0	0	0	5000		5000
220100199	Rent - Other Items	0	0	0	3000		3000
220110101	Electricity Charges - Office	0	0	0	121707		121707
220110102	Electricity Charges - Transferred Institutions	0	0	5924	136882		130958
220110103	Water Charges - Office	0	0	0	6890		6890
220110104	Water Charges - Transferred Institutions	0	0	9372	53776		44404
220110199	Other Office Maintenance Expenses	0	0	0	6491		6491
220120101	Telephone Expenses - Office	0	0	0	25446		25446
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11484		11484
220120103	Postage Expenses	0	0	0	14927		14927
220120104	Internet Charges	0	0	0	70589		70589
220120107	Refreshment Charges - Committee Meetings	0	0	0	102510		102510
220120108	Refreshment Charges - Other Meetings	0	0	0	55765		55765

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	5250	147609		142359
220210102	Stationery Expenses	0	0	0	202577		202577
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16500		16500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21019		21019
220600101	Newspaper Advertisement Charges	0	0	0	17136		17136
220600199	Other Advertisement & Publicity Charges	0	0	0	56310		56310
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	13013		13013
220700103	Election Expenses - Other Expenses	0	0	0	14520		14520
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	0	108500		108500
220800104	Grama Sabha Expenses	0	0	0	20000		20000
220800109	Donations And Contributions As Per Governement Order	0	0	0	86000		86000
220800199	Other Administrative Expenses	0	0	0	255832		255832
230100101	Electricity Charges For Street Lights	0	0	0	1256328		1256328
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	874		874
230100199	Electricity Charges For Other Operations	0	0	0	11734		11734
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	163267		163267
230110101	Water Charges For Kwa Street Taps	0	0	0	939054		939054
230400101	Vehicle Hire Charges	0	0	0	20396		20396
230400102	Equipment Hire Charges	0	0	0	8900		8900
230400199	Other Hire Charges	0	0	0	13475		13475
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	17860		17860
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12390		12390
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20709		20709
230800110	Sanitation Expenses	0	0	1019600	1168405		148805
240700101	Bank Charges	0	0	0	4508		4508
250100001	Paddy-Seed Distribution	0	0	0	3000		3000
250100101	Coconut-Tender Plants Distribution	0	0	0	60805		60805
250100102	Coconut-Biofertiliser Distribution	0	0	0	35225		35225
250100301	Vegetables-Seed Distribution	0	0	0	33916		33916
250100302	Vegetables-Tender Plants Distribution	0	0	0	56096		56096
250100304	Vegetables-Fertiliser Distribution	0	0	0	3000		3000
250100306	Vegetables-Biopesticides Distribution	0	0	0	42560		42560
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	112250		112250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100401	Plantain-Tender Plants Distribution	0	0	0	70500		70500
250100402	Plantain-Biofertiliser Distribution	0	0	0	165000		165000
250100501	Tuber Crops-Seed Distribution	0	0	0	82200		82200
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	15000		15000
250101001	Ginger-Seed Distribution	0	0	0	9000		9000
250101101	Pepper-Tender Plants Distribution	0	0	0	39045		39045
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	19185		19185
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	33000		33000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1006918		1006918
250104201	Haritha Keralam - Green House	0	0	0	79700		79700
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	13750		13750
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110003	Goat-Providing Animals	0	0	0	56250		56250
250110006	Calf-Special Livestock Protection	0	0	0	375000		375000
250110008	Poultry-Providing Birds	0	0	0	84000		84000
250110014	Cow - Fodder For Milking Cow	0	0	0	302400		302400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	449981		449981
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	60509		60509
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	45966		45966
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49984		49984
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1100000		1100000
250130317	Inland Pisciculture	0	0	0	64000		64000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	270000		270000
251100109	Primary Education - Breakfast For School Children	0	0	0	378225		378225
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	97350		97350
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	543600		543600
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	400000		400000
251100618	Education - Related Activities	0	0	0	31632		31632

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	100000		100000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	82882		82882
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	212355		212355
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6300		6300
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	116755		116755
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	138765		138765
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	49500		49500
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	167952		167952
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	383959		383959
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1676560		1676560
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	101613		101613
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	91871		91871
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	715000		715000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	364954		364954
251110510	Health - Related Activities - Cleaning of Drainage	0	0	0	81430		81430
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	45000		45000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	150000		150000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	210000		210000
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	0	76728		76728

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Well						
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	976000		976000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	19800		19800
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	15000		15000
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	0	0	0	461610		461610
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	334360		334360
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	128040		128040
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	141370		141370
251140004	Housing-Individual Programmes-House Construction	0	0	7340000	21566881		14226881
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	114437		114437
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	80000		80000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	20013		20013
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	849877		849877
251150107	Women's Welfare - Social Status Studies	0	0	0	15000		15000
251150108	Welfare of women	0	0	0	187000		187000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	391608		391608
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	35464		35464
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1168150		1168150
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	29880		29880
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1100506		1100506
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	77406		77406
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000

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251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	49866		49866
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	472483		472483
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1825323		1825323
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	21760		21760
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1126465		1126465
251170104	Anganwadi Related Services	0	0	0	1279100		1279100
251200001	Electric Line-Post Re-Arrangement	0	0	36992	350116		313124
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	12930		12930
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	7350		7350
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	18550		18550
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1920		1920
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	46609		46609
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	143623		143623
252110001	Roads-Retarring	0	0	315764	6230091		5914327
252110002	Roads-Patch Work	0	0	0	739043		739043
252110003	Roads-Side Wall	0	0	0	1348545		1348545
252110004	Roads-Concretting	0	0	0	442286		442286
252110009	Roads - Road Safety Activities	0	0	0	267091		267091
252110101	Footpaths-Renovation Of Footpaths	0	0	0	320187		320187
252110301	Culverts-Renovation Of Culverts	0	0	0	1523282		1523282
252110501	Footbridges-Renovation Of Footbridge	0	0	0	74429		74429
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	13544		13544
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	264230		264230
252120101	Other Buildings-Renovation Of Building	0	0	0	234731		234731

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252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	381694		381694
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	116204		116204
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20994500		20994500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5148800		5148800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11316100		11316100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	323200		323200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3519200		3519200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6310		6310
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	13400		13400
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	119691727		119691727
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	0	0	0	101078		101078
272200101	Depreciation-Buildings	0	0	0	356116		356116
272300101	Depreciation - Roads & Bridges	0	0	0	3047286		3047286
272310101	Depreciation -Sewerage & Drainage	0	0	0	14349		14349
272320101	Depreciation -Waterways	0	0	0	21749		21749
272330101	Depreciation -Public Lighting	0	0	0	1514047		1514047
272500101	Depreciation- Vehicles	0	0	0	332690		332690
272600101	Depreciation - Office & Other Equipments	0	0	0	151294		151294
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	343966		343966
272800101	Depreciation - Other Fixed Assets	0	0	0	225313		225313
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	1596337		1596337
310100101	Panchayat Fund - General Fund	4531390	0	0	0	4531390	
310900101	Excess Of Income Over Expenditure	-9159572	9959371.7	0	0		19118943.7
311100101	Panchayat'S Distress Relief Fund	20237	0	0	0	20237	
312109901	Capital Contribution	54551248	0	1015787	0	55567035	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1111620	0	2058489	3069081	101028	
320100139	National Health Mission	237737	0	0	237737		
320100149	National Rural Health Mission	136827	0	0	136827		

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320100160	Rural Housing-Housing For All	0	0	4400000	4300000	100000	
320100181	Total Sanitation Campaign	0	0	1761300	1761300		
320100196	Integrated Child Developement Scheme	957631	0	1336150	1000000	1293781	
320100197	Literacy Scheme Grant	215	0	8483	8483	215	
320100198	Grant from Suchitwa Mission	269982	0	0	0	269982	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1026206	1010376	15830	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	477762	459000	18762	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	358323	0	2419357	1571218	1206462	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4037666	0	1721000	5758666		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	950	0	0	0	950	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	300440	0	0	0	300440	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2175940	0	0	600000	1575940	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	326489	0	0	326489		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	414450	0	0	414450		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	318152	0	0	318152		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2710961	0	0	2710961		
320800101	Beneficiary Contributions	266966	0	210345	384812	92499	
330500201	Secured Loans - Loan From KURDFC	50186982	0	11681394	5126881	56741495	
340100101	Contractors’ Earnest Money Deposit	145057	0	15500	30750	129807	
340100102	Suppliers’ Earnest Money Deposit	63996	0	82025	80325	65696	
340100103	Bidders’ Earnest Money Deposit	63950	0	21000	20500	64450	
340100201	Contractors’ Security Deposit	23250	0	2250	0	25500	
340100202	Suppliers’ Security Deposit	5860	0	0	0	5860	
340100203	Bidders’ Security Deposit	6000	0	0	0	6000	

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340100301	Contractors' Retention	173513	0	69282	112860	129935	
340100303	Election Deposit	17000	0	8000	2000	23000	
340200101	Rent Deposit	39575	0	13354	13354	39575	
340200102	Auction Deposit	73059	0	91250	0	164309	
340200199	Other Deposits	6611	0	0	0	6611	
350109999	Amount payable to Other Creditors	0	0	31855906	31855906		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6945233	6945233		
350110102	Employee Liabilities - Net Salary Payable	458749	0	5257707	5251918	464538	
350110104	Employer Liabilities - Pension Contributions Payable	58479	0	660789	660042	59226	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33451	0	214658	233193	14916	
350200101	Recoveries Payable - General Provident Fund	14000	0	103000	63000	54000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	52500	0	857200	841800	67900	
350200103	Recoveries Payable - State Life Insurance	8550	0	123634	120172	12012	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	121300	120000	10500	
350200105	Recoveries Payable - Life Insurance Corporation	6555	0	97134	95285	8404	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	10700	0	53500	64200		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16000	0	40000	56000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	40000	40000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15000	0	55000	32000	38000	
350200117	Recoveries Payable - MEDISEP	6000	0	80000	78500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	30582	0	0	30582		
350200201	Recoveries Payable - Income Tax Deducted At Source	998	0	0	998		
350200202	Recoveries Payable - Value Added Tax	108995	0	0	0	108995	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	998	0	0	998		
350200204	Recoveries Payable - National Pension Scheme	7536	0	180044	187580		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7124	0	24678	31802		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7124	0	24792	31916		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	85849	0	152590	238439		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	85849	0	152589	238438		
350200299	Recoveries Payable - Other Deductions	0	0	32	0	32	
350300101	Government And Other Dues Payable - Library Cess	317397.7	0	119853	267	436983.7	
350300111	Government And Other Dues Payable - Flood Cess	86	0	0	0	86	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	420	0	340	0	760	
350300199	Government And Other Dues Payable - Others	9300	0	196	0	9496	
350400999	Refund of unutilised Grants - Prior period	433973	0	0	433973		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1431	0	1241	1431	1241	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	1500	0	1500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4	0	232	0	236	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500	0	2000	500	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	33600	0	0	33600		
350800101	Liability In Respect Of Stale Cheques	5000	0	0	0	5000	
410800101	Other Fixed Assets	0	10241316	0	0		10241316
412010101	Capital Work In Progress	0	267091	267091	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	16393	16393		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	61509	99811	99811		61509
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	59700	59700		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	81430	81430		
414120004	Public Drinking Water Programmes- Other Water Sources	0	70000	0	0		70000
414120008	Public Drinking Water Programmes- Pipe Line	0	799969	0	0		799969
414130001	Public Programmes-Toilet	0	430913	0	0		430913
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	419700	419700		
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	242203		242203

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	46609	46609		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1474928	0	0		1474928
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	498781	0	348850		847631
415100001	Streetlights-Line Extension For Existing Street Lights	0	925463	24391	24391		925463
415100003	Streetlights- Streelights	0	4407729	0	0		4407729
415100101	Electrification Of Offices-Office Electrification	0	0	49866	49886		20
415110001	Roads- New Roads	0	3375949	0	0		3375949
415110002	Roads-Mettalled Roads	0	11275454	0	0		11275454
415110003	Roads-Tarred	0	6182299	6230091	6230091		6182299
415110201	Footpaths- Foot Paths	0	1057547	262673	262673		1057547
415110301	Bridges- New Bridges	0	332338	0	0		332338
415110401	Culverts- New Culverts	0	234521	1523282	1523282		234521
415110601	Footbridges- New Foot Bridge	0	0	74429	74429		
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	74734		74734
415120102	Other Buildings-New Building	0	17805810	200000	200000		17805810
415120108	Other Buildings- Equipments	0	1512944	0	0		1512944
415120109	Other Buildings- Furniture	0	3089662	0	350000		3439662
415130601	News Board/Border Determined Boards	0	0	64230	64230		
415140001	Vehicles For Office Use	0	3326898	0	0		3326898
416100101	Accumulated Depreciation - Buildings	1610807	0	356116	0	1966923	
416100102	Accumulated Depreciation - Roads and Bridges	34009842	0	3047286	0	37057128	
416100103	Accumulated Depreciation - Sewerage and Drainage	77848	0	14349	0	92197	
416100104	Accumulated Depreciation - Waterways	307889	0	21749	0	329638	
416100105	Accumulated Depreciation - Public Lighting	7573040	0	1514047	0	9087087	
416100107	Accumulated Depreciation - Vehicles	601955	0	332690	0	934645	
416100108	Accumulated Depreciation - Office and Other Equipment	1166359	0	151294	0	1317653	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2507124	0	343966	0	2851090	
416100110	Accumulated Depreciation - Other Fixed Assets	1669446	0	225313	0	1894759	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	291631	1460712	1575017		405936
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	301934	251583	291631		341982
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	170089	1129307	1209185		249967
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	225306	88586	201823		338543

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	39000	39000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12850	12850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	89480	89480		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9900	9900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	71500	71500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	4600	4600		
431400101	Rent Receivables From Buildings(Current)	0	0	193939	310702		116763
431400102	Rent Receivables From Buildings(Arrears)	0	178157	59692	140892		259357
431400105	Receivables Towards Market Receipts(Current)	0	0	4800	4800		
431400198	Other Rents Receivables (Current)	0	0	3976	3976		
431500199	Receivables of Redemption	0	2430976	1137142	469782		1763616
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	44760	0	132330	113451	63639	
431910201	Outdoor collection control account	0	0	217889	216578	1311	
440500101	Prepaid Programme Expenses	0	50186982	5126881	7340000		52400101
450100101	Cash	0	133273	4462126	4383625		54772
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19933982	34500186	36958535		22392331
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7979	0	0		7979
450210104	Treasury Account Of Traditional Functions Fund	0	0	10045044	9887906	157138	
460100101	Festival Advance	0	23000	162000	159000		20000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6680026	433973	0		6246053
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3654324	0	61383		3715707
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	332450	0	0		332450
460500501	Advance To Implementing Officers	0	867038	1206947	352169		12260
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1809838	3069081	1685397		426154
460509901	Advance To Others	0	1210048	1210048	0		
	Total	**165767525.7**	**165767525.7**	**397196760**	**397196760**	**409991750.7**	**409991750.7**

Ottasekharamangalam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3745095
130000000	Rental Income from Panchayat Properties	297360
140000000	Fees & User Charges	935829
150000000	Sales & Hire Charges	273700
160000000	Revenue Grants, Contributions & Compensation	220624370
171000000	Interest Earned	290741
180000000	Other Income	306176
190000000	Prior Period Income	3965157
		230438428.00
LESS		
210000000	Establishment Expenses	11071531
220000000	Administrative Expenses	1564937
230000000	Operations & Maintenance	2613792
240000000	Interest & Finance Charges	4508
250000000	Decentralised Plan Programme - Productive Sector	5118240
251000000	Decentralised Plan Programme - Service Sector	32788936
252000000	Decentralised Plan Programme - Infrastructure Sector	11523389
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41568004
256000000	Other Revenue Grants and Funds - Revenue Expenses	119711437
260000000	Grants, Contributions and Compensations from Own Fund	101078
272000000	Depreciation	6006810
290000000	Prior Period Expenditure	1596337
431000000	Sundry Debtors (Receivables)	-142119
450000000	Cash and Bank Balance	2222710
		235749590.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5311162.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1015787
320000000	Grants, Funds and Contributions for specific purposes	-8648460
330000000	Secured Loans	6554513

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
340000000	Deposits Received	42872
350000000	Other Liabilities	-522625
		-1557913.00
LESS		
412000000	Capital Work-in-Progress	-267091
		-267091.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-1290822.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-3824100
		-3824100.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-3824100.00**
GRANT TOTAL (A+B+C)		**-10426084.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20075234
		20075234.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20075234.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22297944
		22297944.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**22297944.00**
Net increase /(decrease) in cash and cash equivalents		**2222710.00**

Ottasekharamangalam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	19941961.00
Cash	Cash	RP-40(a)	133273.00
	Operating		
110000000	Tax Revenue	RP-1	934260.00
140000000	Fees & User Charges	RP-4	905781.00
150000000	Sale & Hire Charges	RP-5	273700.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8638200.00
171000000	Interest Earned	RP-9	290741.00
190000000	Prior Period Income	RP-11	34471.00
210000000	Establishment Expenses	RP-12	36000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14444528.00
431000000	Sundry Debtors (Receivables)	RP-45	3872489.00
460000000	Loans, Advances and Deposits	RP-49	164850.00
	Non Operating		
180000000	Other Income	RP-10	306176.00
330000000	Secured Loans	RP-31	11681394.00
340000000	Deposits Received	RP-33	230038.00
350000000	Other Liabilities	RP-35	478953.00
	Grand total		**62366815.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	3000.00
431000000	Sundry Debtors (Receivables)	RP-45	469782.00
460000000	Loans, Advances and Deposits	RP-49	1981793.00
	Non Operating		
340000000	Deposits Received	RP-33	233185.00
350000000	Other Liabilities	RP-35	37381111.00
	Closing Balance		
Bank	Bank	RP-40(b)	22243172.00
Cash	Cash	RP-40(b)	54772.00

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	Grand Total	**62366815.00**

Ottasekharamangalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3745095.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	297360.00
140000000	Fee & User Charges	I-4	935829.00
150000000	Sale & Hire Charges	I-5	273700.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	220624370.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	290741.00
180000000	Other Income	I-9	306176.00
190000000	Prior Period Income	I-19	3965157.00
	Total Income		**226473271.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11071531.00
220000000	Administrative Expenses	I-11	1564937.00
230000000	Operations & Maintenance	I-12	2613792.00
240000000	Interest & Finance Charges	I-13	4508.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5118240.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32788936.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11523389.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41568004.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	119711437.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	101078.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	6006810.00
	Total Expenditure		**232072662.00**
	Gross Surplus / Deficit of income over Expenditure		**-5599391.00**
	Gross Surplus / Deficit of income over Expenditure		**-7968211.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1596337.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**2368820.00**

Ottasekharamangalam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-17816813.70
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	20237.00
312000000	Reserves	B-3	55567035.00
	Total Reserve & Surplus		**37770458.30**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	4975889.00
	Total Grants, Contributions for Specific Purposes		**4975889.00**
	Loans		
330000000	Secured Loans	B-5	56741495.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**56741495.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	660743.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1303325.70
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1964068.70**
	TOTAL LIABILITIES		**101451911.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	10241316.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	61509.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3865644.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53951368.00
416000000	Accumulated Depreciation	B-11(a)	-55531120.00
	Total Fixed Assets		**12588717.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3412525.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	52400101.00
450000000	Cash and Bank Balance	B-17	22297944.00
460000000	Loans, Advances and Deposits	B-18	10752624.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**88863194.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**101451911.00**