



Ottoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	10,773,135.30
311000000	Earmarked Funds	B-2	21,229.00
312000000	Reserves	B-3	52,427,392.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,211,762.00
330000000	Secured Loans	B-5	19,424,647.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	295,311.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,237,797.70
360000000	Provisions	B-10	0.00
	Total :		114,391,274.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	1,068,886.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,159,561.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,169,176.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,586,526.00
416000000	Accumulated Depreciation	B-11(a)	-7,722,924.00
420000000	Investment –General Fund	B-12	1,130,383.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,716,928.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,420,809.00
450000000	Cash and Bank Balance	B-17	38,316,715.00
460000000	Loans, advances and deposits	B-18	3,545,214.00
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 :		114,391,274.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,424,301.00
310900101	Excess Of Income Over Expenditure	7,348,834.30
	Total	10,773,135.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,229.00
	Total	21,229.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	43,420,176.00
312100152	Capital Contribution--Other Schemes	374,355.00
312100201	Capital Contribution--Development Fund - General - Capital	621,683.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,170,050.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	174,265.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,499,758.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,067,109.00
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	934,850.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
312109901	Capital Contribution	1,165,146.00
	Total	52,427,392.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	47,909.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	16,285,614.00
320100149	National Rural Health Mission	189,908.00
320100162	Sarva Siksha Abhiyan	6,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100191	Nirmal Puraskar	210,000.00
320100196	Integrated Child Development Scheme	1,752,939.00
320100197	Literacy Scheme Grant	3,950.00
320100198	Grant from Suchitwa Mission	9,186.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	452,644.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	532,138.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,364,388.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,479,326.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	45,654.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200299	Fund For Transferred Institutions - Others- Capital	116,236.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	65,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	156,027.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	20,634.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	55,365.00
320800101	Beneficiary Contributions	418,464.00
320900102	Donations Related to Pandemic/Epidemic Control	363.00
	Total	30,211,762.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,424,647.00
	Total	19,424,647.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	61,643.00
340100102	Suppliers' Earnest Money Deposit	49,800.00
340100103	Bidders' Earnest Money Deposit	3,550.00
340100201	Contractors' Security Deposit	29,513.00
340100202	Suppliers' Security Deposit	15,100.00
340100203	Bidders' Security Deposit	200.00
340100301	Contractors' Retention	78,051.00
340100303	Election Deposit	20,500.00
340100401	Road Cutting - Deposit	21,617.00
340109901	Other Deposits	4,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	11,337.00
	Total	295,311.00

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	385,607.00
350110104	Employer Liabilities - Pension Contributions Payable	61,275.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,336.00
350120101	Interest Accrued & Due - Loans	97,713.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	134,970.00
350200103	Recoveries Payable - State Life Insurance	9,175.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	1,684.00
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
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	29,309.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	255.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	7,336.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	320.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	320.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	540.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	540.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	154,436.70
350300103	Government And Other Dues Payable - Value Added Tax	16,768.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,460.00
350300199	Government And Other Dues Payable - Others	790.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	102,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	699.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	84,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	123,764.00
	Total	1,237,797.70
B-10 Provisions		

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,068,886.00
	Total	1,068,886.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,159,561.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	1,159,561.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	84,240.00
414100106	Primary Education-Buildings In Government Schools	0.00
414100108	Primary Education-Drinking Water Facilities In Government School	280,049.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	75,000.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	28,530.00
414110601	Hospitals - Toilet Construction	663,519.00
414110602	Hospitals - Napkin Vending Machine	13,356.00
414120004	Public Drinking Water Programmes- Other Water Sources	148,202.00
414120008	Public Drinking Water Programmes- Pipe Line	2,198,378.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	200,000.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130105	Waste Management - Sewage Tratment	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	109,749.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	880,629.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	494,355.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	469,493.00
414140105	Mini MCF Construction	23,348.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	51,620.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	77,685.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	631,468.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	21,282.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	340,202.00

414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	23,411.00
414220105	Improvement Of The Service Of Local Governments- Computers	168,470.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	42,500.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	143,690.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	7,169,176.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	761,857.00
415100101	Electrification Of Offices-Office Electrification	123,507.00
415110001	Roads- New Roads	8,860,009.00
415110002	Roads-Mettalled Roads	463,764.00
415110003	Roads-Tarred	118,620.00
415110004	Roads-Drainage	933,720.00
415110005	Roads - Connectivity Plan	13,000.00
415110301	Bridges- New Bridges	232,125.00
415110401	Culverts- New Culverts	4,234,119.00
415120002	Local Self Government Institution Officer Building-New Building	20,392,414.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	235,935.00
415120008	Local Self Government Institution Officer Building- Equipments	709,280.00
415120009	Local Self Government Institution Officer Building - Furniture	4,311,374.00
415120102	Other Buildings-New Building	1,741,748.00
415120105	Other Buildings-Sanitation Facilities	2,531,189.00
415120109	Other Buildings- Furniture	42,325.00
415130301	Farm Road Farm Road	159,685.00
415130601	News Board/Border Determined Boards	20,000.00
415140001	Vehicles For Office Use	701,855.00
	Total	46,586,526.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,175,438.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,408,758.00
416100104	Accumulated Depreciation - Waterways	-42,877.00
416100105	Accumulated Depreciation - Public Lighting	-96,654.00
416100106	Accumulated Depreciation - Plant and Machinery	-85,548.00
416100107	Accumulated Depreciation - Vehicles	-585,564.00
416100108	Accumulated Depreciation - Office and Other Equipment	-310,533.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,908,375.00
416100110	Accumulated Depreciation - Other Fixed Assets	-109,177.00
	Total	-7,722,924.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,130,383.00
	Total	1,130,383.00
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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	138,440.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	23,736.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,561,344.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,592.00
	Total	3,716,928.00
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	19,420,809.00
	Total	19,420,809.00
B-17 Cash and Bank Balance		

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank- HG Diganostic Infrastructure Ottoor GP-(110042803578)	452,644.00
450210101	Canara bank-(120024198614)	2,245,522.00
450210101	KGB SNP SHARE-(40352101135181)	1,755,743.00
450210101	STATE BANK OF INDIA-(37355056604)	4,056,182.00
450210101	Indian Overseas Bank-(76901000009999)	9.00
450210101	INDIAN OVERSEAS ACCOUNT-(076901000021247)	769.00
450210101	CANARA BANK-HG CONVERSION INTO HEALTH AND WELLNESS-(110042803886)	532,138.00
450210102	District Co-operative bank-(20241201200013)	19,969,040.00
450210102	DISTRESS RELIEF FUND SCB OTTOOR-(8866)	18,309.00
450210104	Sub Treasury Varkala.-(799013000000732)	0.00
450240128	Indian Overseas Bank-(076901000021820)	0.00
450240152	THE FEDERAL BANK LTD-(10930100295803)	9,144,808.00
450240174	IDBI-(1734104000072070)	0.00
450250022	FEDERAL BANK - LIFE MISSION-(10930100300702)	141,551.00
450250025	INDIAN BANK LITERACY MISSION-(7144936852)	0.00
	Total	38,316,715.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	139,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	190,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,166,531.00
460500206	Advance To Implementing Agencies - Deposit With Anert	726,000.00
460500501	Advance To Implementing Officers	7,947.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,260,960.00
460509901	Advance To Others	34,176.00
	Total	3,545,214.00
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