

Ottoor 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	6,315,387.30
311000000	Earmarked Funds	B-2	35,217.00
312000000	Reserves	B-3	51,262,246.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,413,613.00
330000000	Secured Loans	B-5	14,154,237.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	250,912.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,231,587.70
360000000	Provisions	B-10	0.00
	Total :		**97,663,200.00**
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,159,561.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,763,509.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,330,304.00
416000000	Accumulated Depreciation	B-11(a)	-6,777,682.00
420000000	Investment –General Fund	B-12	1,062,410.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	17,050.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,153,039.00
450000000	Cash and Bank Balance	B-17	31,020,045.00
460000000	Loans, advances and deposits	B-18	3,934,964.00
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 :		**97,663,200.00**

Remarks:

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Date: 2024.05.30 14:29:13
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,424,301.00
310900101	Excess Of Income Over Expenditure	2,891,086.30
	Total	6,315,387.30

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	35,217.00
	Total	35,217.00

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
	Total	51,262,246.00

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	0.00
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 Developement Scheme	1,015,925.00
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	530,224.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	124,658.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,849,339.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,151,505.00

320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	45,654.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	139,217.00
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	15,000.00
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	440,914.00
320900102	Donations Related to Pandemic/Epidemic Control	340.00
	Total	24,413,613.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,154,237.00
	Total	14,154,237.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	41,916.00
340100102	Suppliers’ Earnest Money Deposit	44,800.00
340100103	Bidders’ Earnest Money Deposit	3,750.00
340100201	Contractors’ Security Deposit	28,138.00
340100202	Suppliers’ Security Deposit	15,100.00
340100203	Bidders’ Security Deposit	200.00
340100301	Contractors’ Retention	59,554.00
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	250,912.00

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	429,069.00
350110104	Employer Liabilities - Pension Contributions Payable	139,413.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,912.00
350120101	Interest Accrued & Due - Loans	25,717.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	121,000.00
350200103	Recoveries Payable - State Life Insurance	10,175.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
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	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
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	6,912.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	194.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	194.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	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	138,596.70
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	1,030.00
350300199	Government And Other Dues Payable - Others	790.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,933.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	86,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	746.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	77,800.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,950.00
350800101	Liability In Respect Of Stale Cheques	78,860.00
	Total	1,231,587.70

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	0.00
	Total	0.00

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
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	0.00
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	786,742.00
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
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 Equiments	283,200.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	23,411.00
414220105	Improvement Of The Service Of Local Governments- Computers	83,070.00
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

	Total	6,763,509.00

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

Code	Head	Amount (Rs.)
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	196,135.00
415120008	Local Self Government Institution Officer Building- Equipments	693,280.00
415120009	Local Self Government Institution Officer Building - Furniture	4,245,459.00
415120102	Other Buildings-New Building	1,657,241.00
415120105	Other Buildings-Sanitation Facilities	2,531,189.00
415120109	Other Buildings- Furniture	12,325.00
415130301	Farm Road Farm Road	159,685.00
415140001	Vehicles For Office Use	701,855.00
	Total	46,330,304.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,694,524.00
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	-517,714.00
416100108	Accumulated Depreciation - Office and Other Equipment	-194,715.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,627,715.00
416100110	Accumulated Depreciation - Other Fixed Assets	-109,177.00
	Total	-6,777,682.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,062,410.00
	Total	1,062,410.00

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)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
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
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	17,050.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	17,050.00

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	14,153,039.00
	Total	14,153,039.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	34,687.00
450210101	Canara bank-(120024198614)	779,540.00
450210101	STATE BANK OF INDIA-(37355056604)	2,724,378.00
450210101	Indian Overseas Bank-(76901000009999)	0.00
450210101	INDIAN OVERSEAS ACCOUNT-(076901000021247)	840.00
450210101	Canara Bank- HG Diganostic Infrastructure Ottoor GP-(110042803578)	530,224.00
450210101	CANARA BANK-HG CONVERSION INTO HEALTH AND WELLNESS-(110042803886)	124,658.00
450210101	KGB SNP SHARE-(40352101135181)	952,672.00
450210102	DISTRESS RELIEF FUND SCB OTTOOR-(8866)	35,217.00
450210102	District Co-operative bank-(20241201200013)	21,508,976.00
450210104	Sub Treasury Varkala.-(799013000000732)	0.00

450240128	Indian Overseas Bank-(076901000021820)	0.00
450240152	THE FEDERAL BANK LTD-(10930100295803)	4,301,938.00
450240174	IDBI-(1734104000072070)	0.00
450250022	FEDERAL BANK - LIFE MISSION-(10930100300702)	26,915.00
450250025	INDIAN BANK LITERACY MISSION-(7144936852)	0.00
	Total	31,020,045.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	130,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,390,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	287,785.00
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	1,336,656.00
460509901	Advance To Others	36,576.00
	Total	3,934,964.00

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

Ottoor 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	6315387.30
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	35217.00
312000000	Reserves	B-3	51262246.00
	Total Reserve & Surplus		**57612850.30**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	24413613.00
	Total Grants, Contributions for Specific Purposes		**24413613.00**
	Loans		
330000000	Secured Loans	B-5	14154237.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**14154237.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	250912.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1231587.70
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1482499.70**
	TOTAL LIABILITIES		**97663200.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1159561.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6763509.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46330304.00
416000000	Accumulated Depreciation	B-11(a)	-6777682.00
	Total Fixed Assets		**47475692.00**
	Investments		
420000000	Investments-General Fund	B-12	1062410.00

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Date: 2024.05.30 14:29:24
Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**1062410.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	17050.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	14153039.00
450000000	Cash and Bank Balance	B-17	31020045.00
460000000	Loans, Advances and Deposits	B-18	3934964.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**49125098.00**
	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		**97663200.00**

Ottoor 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	4738312.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1000.00
140000000	Fee & User Charges	I-4	1616277.00
150000000	Sale & Hire Charges	I-5	114005.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	114232154.00
170000000	Income from Investments	I-7	62410.00
171000000	Interest Earned	I-8	854141.00
180000000	Other Income	I-9	3150.00
190000000	Prior Period Income	I-19	22967.00
	Total Income		**121621449.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10385535.00
220000000	Administrative Expenses	I-11	594078.00
230000000	Operations & Maintenance	I-12	1588714.00
240000000	Interest & Finance Charges	I-13	3468.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6038592.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	41583569.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2592923.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	24917310.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	30395700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	668102.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
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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Date: 2024.05.30 14:29:28
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	962872.00
	Total Expenditure		**119730863.00**
	Gross Surplus / Deficit of income over Expenditure		**1890586.00**
	Gross Surplus / Deficit of income over Expenditure		**1897938.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-15615.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**7352.00**

Ottoor 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)	29292560.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	981110.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	1309212.00
150000000	Sale & Hire Charges	RP-5	111905.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7393500.00
171000000	Interest Earned	RP-9	854141.00
311000000	Earmarked Funds	RP-28	52091.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22726341.00
431000000	Sundry Debtors (Receivables)	RP-45	4819239.00
460000000	Loans, Advances and Deposits	RP-49	624396.00
	Non Operating		
180000000	Other Income	RP-10	3189.00
330000000	Secured Loans	RP-31	2580000.00
340000000	Deposits Received	RP-33	25224.00
350000000	Other Liabilities	RP-35	521304.00
	Grand total		**71295212.00**
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	4385.00
220000000	Administrative Expenses	RP-13	6770.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40000.00
431000000	Sundry Debtors (Receivables)	RP-45	17050.00
460000000	Loans, Advances and Deposits	RP-49	1414732.00
	Non Operating		
340000000	Deposits Received	RP-33	33459.00
350000000	Other Liabilities	RP-35	38758771.00
	Closing Balance		

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Location: Kerala

Bank	Bank	RP-40(b)	30985358.00
Cash	Cash	RP-40(b)	34687.00
	Grand Total		**71295212.00**

Ottoor 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	1092772	0	1092772	
110100102	Property Tax On Non-Residential Buildings	0	0	1669905	0	1669905	
110100103	Surcharge On Property Tax	0	0	426095	0	426095	
110200101	Profession Tax - Institutions	0	0	112000	0	112000	
110200102	Profession Tax - Employees	0	0	1017710	8750	1008960	
110200105	Profession Tax - Traders	0	0	428580	0	428580	
130800101	Lease Rentals	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	311450	0	311450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2600	0	2600	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	666859	4385	662474	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	5050	0	5050	
140120105	Fee for Building Regularisation	0	0	341078	0	341078	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20135	0	20135	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4300	0	4300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1165	0	1165	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	164	0	164	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	66452	21	66431	
140200106	Penalties And Fines - Marriage Registration	0	0	2450	0	2450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6037	30	6007	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	35000	1000	34000	
140200199	Penalties And Fines - Other Penalties	0	0	26869	0	26869	
140400101	Notice Fee	0	0	18075	80	17995	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	77970	2300	75670	
140400115	Search Fee - Death Registration	0	0	72	0	72	
140400199	Other Fees	0	0	29836	0	29836	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2600	0	2600	
150110101	Receipts from Sale Of Tender Forms	0	0	52405	6000	46405	
150120103	Receipts From Auction Of Obsolete Assets	0	0	65000	0	65000	
160100101	Development Fund - General	0	0	12966792	69556	12897236	
160100102	Development Fund - Special Component Plan	0	0	7927000	0	7927000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1222697	0	1222697	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	365158	0	365158	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	310783	0	310783	
160100401	Maintenance Fund - Road Assets	0	0	1762839	0	1762839	
160100402	Maintenance Fund - Non-Road Assets	0	0	3849741	663519	3186222	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7393500	0	7393500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25585412	0	25585412	
160100720	Housing-Grant	0	0	15766392	0	15766392	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8337700	0	8337700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16900900	0	16900900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2127400	0	2127400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2619700	0	2619700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	410000	0	410000	
160100769	Suchitwa Mission Grant	0	0	927044	0	927044	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	195276	0	195276	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	202145	0	202145	
160100907	Integrated Child Developement Scheme	0	0	715375	0	715375	
160102601	Beneficiary Contribution (Utilised)	0	0	498615	0	498615	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2194500	0	2194500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2686260	0	2686260	
170100101	Interest On Fixed Deposits	0	0	62410	0	62410	
171100101	Interest From Bank Accounts	0	0	854141	0	854141	
180400102	Recovery From Employees - Penalties And Fines	0	0	39	39		
180400301	Recovery From Others - Audit Recovery	0	0	3150	0	3150	
190100101	Prior Period Income-Property Tax	0	0	15967	0	15967	
190200401	Prior Period Income - Other Incomes	0	0	7000	0	7000	
210100101	Salaries - Secretary	0	0	0	960336		960336
210100102	Salaries - Permanent Staff	0	0	0	5772303		5772303
210100105	Salaries - Part Time Contingent Staff	0	0	0	188108		188108
210100201	Wages - Daily Wages Staff	0	0	0	322651		322651
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	244	3674		3430
210200101	Travelling Allowances - Secretary	0	0	0	29148		29148
210200102	Travelling Allowances - Permanent Staff	0	0	0	89456		89456
210200104	Travelling Allowances - Contract Staff	0	0	0	5075		5075
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20700		20700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	25630		25630
210200299	Other Benefits And Allowances	0	0	0	175799		175799
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170900		170900
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2880		2880
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139950		139950
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	333700		333700
210200306	Monthly Honorarium - Members/Councellors	0	0	64000	836800		772800
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2630		2630
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6500		6500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28500		28500
210200404	Sitting Fee Of Members	0	0	0	55400		55400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22100		22100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11850		11850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	772530		772530
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	95634		95634
210300203	Leave Surrender - Permanent Staff	0	0	0	317643		317643
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7132		7132
220110101	Electricity Charges - Office	0	0	0	68266		68266
220110102	Electricity Charges - Transferred Institutions	0	0	0	3135		3135
220110104	Water Charges - Transferred Institutions	0	0	0	11557		11557
220110199	Other Office Maintenance Expenses	0	0	0	15950		15950
220120101	Telephone Expenses - Office	0	0	0	5926		5926
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	27331		27331
220120107	Refreshment Charges - Committee Meetings	0	0	0	24320		24320
220120108	Refreshment Charges - Other Meetings	0	0	0	32876		32876
220200101	Purchase Of Books	0	0	0	200		200
220210101	Printing Charges	0	0	0	75203		75203
220210102	Stationery Expenses	0	0	0	62161		62161
220400101	Insurance Of Vehicles	0	0	0	16383		16383
220520102	Consulting Fees	0	0	0	15559		15559
220600101	Newspaper Advertisement Charges	0	0	0	4820		4820
220600199	Other Advertisement & Publicity Charges	0	0	0	16600		16600
220610104	Subscription For Website	0	0	0	1400		1400
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	15983		15983
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6500		6500
220800109	Donations And Contributions As Per Governement Order	0	0	0	116000		116000
220800199	Other Administrative Expenses	0	0	0	56958		56958
230100101	Electricity Charges For Street Lights	0	0	0	622423		622423
230100199	Electricity Charges For Other Operations	0	0	0	4004		4004
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	164409		164409
230110101	Water Charges For Kwa Street Taps	0	0	0	480447		480447
230200102	Bulk Purchase Of Water For Distribution	0	0	0	48520		48520
230300199	Consumption Of Stores - Other Stores	0	0	0	34828		34828
230400101	Vehicle Hire Charges	0	0	0	7960		7960
230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	1420		1420
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	11250		11250
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	3500		3500
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	5130		5130
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9500		9500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1550		1550
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69038		69038
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1500		1500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7450		7450
230800099	Other Operating & Maintenance Expenses	0	0	0	5000		5000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	1118	101403		100285
240700101	Bank Charges	0	0	8	3476		3468
250100001	Paddy-Seed Distribution	0	0	0	239050		239050
250100004	Paddy-Lime Distribution	0	0	0	216000		216000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	821000		821000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	392000		392000
250100301	Vegetables-Seed Distribution	0	0	0	8750		8750
250100303	Vegetables-Biofertiliser Distribution	0	0	0	52500		52500
250100306	Vegetables-Biopesticides Distribution	0	0	0	23625		23625
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	40000		40000
250100401	Plantain-Tender Plants Distribution	0	0	0	9150		9150
250100501	Tuber Crops-Seed Distribution	0	0	0	210750		210750
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	70250		70250
250101101	Pepper-Tender Plants Distribution	0	0	0	50000		50000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	290000		290000
250104201	Haritha Keralam - Green House	0	0	0	226225		226225
250110004	Bufffallo-Providing Animals	0	0	0	284000		284000
250110007	Calf-Provinding Animals	0	0	0	900000		900000
250110008	Poultry-Providing Birds	0	0	0	327000		327000
250110014	Cow - Fodder For Milking Cow	0	0	0	575400		575400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	8550		8550
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	71085		71085
250120103	Storage And Marketting-Marketting	0	0	0	99960		99960
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	650000		650000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	3000		3000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	42162		42162
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	7800		7800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250200001	Self Employment and Marketting promotion	0	0	0	20335		20335
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	107325		107325
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	725000		725000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	111160		111160
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	40000	110550		70550
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	5400		5400
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	993603		993603
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	69998	643763		573765
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	310783		310783
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	564713		564713
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	178000	1619341		1441341
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	507200		507200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	62328		62328
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	362465		362465
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	32780		32780
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	60988		60988
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	49587		49587
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	4400		4400
251130802	Solid Waste Management - Classification	0	0	0	5928		5928
251130803	Solid Waste Management - Collection and Transportation	0	0	0	94387		94387
251130809	Solid Waste Management - Integrated Projects	0	0	0	49500		49500
251130810	Solid Waste Management - Monitoring	0	0	0	73365		73365
251140004	Housing-Individual Programmes-House Construction	0	0	731400	26437792		25706392
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1774064		1774064

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	24000		24000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	33693		33693
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	10940		10940
251150107	Women's Welfare - Social Status Studies	0	0	0	6350		6350
251150108	Welfare of women	0	0	0	172164		172164
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	354260		354260
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	7400		7400
251150304	Welfare of Destitute	0	0	0	34861		34861
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	841140		841140
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	61000		61000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	168778		168778
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	40745		40745
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	467163		467163
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	869154		869154
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251180001	Voccational Training-Skill Development Training	0	0	0	3000		3000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	127335		127335
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	197674		197674
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	647999		647999
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	15509		15509
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	4774		4774
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6219		6219
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3678		3678
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	205788		205788

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	41976		41976
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	198640		198640
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1348945		1348945
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	158760		158760
252100001	Streetlights-Repair Of Streetlights	0	0	0	271646		271646
252100004	Street lights	0	0	0	103740		103740
252110001	Roads-Retarring	0	0	0	451227		451227
252110004	Roads-Concretting	0	0	0	1311612		1311612
252120101	Other Buildings-Renovation Of Building	0	0	0	454698		454698
253100101	Total Poverty Alleviation	0	0	0	24917310		24917310
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16900900		16900900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2127400		2127400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8337700		8337700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	410000		410000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2619700		2619700
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	653957		653957
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	14145		14145
272200101	Depreciation-Buildings	0	0	0	503970		503970
272400101	Depreciation- Plant & Machinery	0	0	0	85548		85548
272500101	Depreciation- Vehicles	0	0	0	75389		75389
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	297965		297965
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	7125	0	7125	
290800501	Prior Period Expenses - Programme Expenses	0	0	8490	0	8490	
310100101	Panchayat Fund - General Fund	3424301	0	0	0	3424301	
310900101	Excess Of Income Over Expenditure	1106157	144238.7000000002	0	0	961918.2999999998	
311100101	Panchayat'S Distress Relief Fund	130	0	52091	17004	35217	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	43420176	0	0	0	43420176	
312100152	Capital Contribution--Other Schemes	374355	0	0	0	374355	
312100201	Capital Contribution--Development Fund - General - Capital	552127	0	69556	0	621683	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1412160	0	757890	0	2170050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	174265	0	0	0	174265	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1389168	0	110590	0	1499758	
312100302	Capital Contribution--Maintenance Grant - Non-Road	403590	0	663519	0	1067109	
312100416	Capital Contribution--Fund For Transferred Institutions - Others-Capital	934850	0	0	0	934850	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1000000	0	0	0	1000000	
320100105	Awards And Honours - Central Government	47909	0	0	0	47909	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	33830	0	634272	668102		
320100148	National Rural Drinking Water Programme	16285614	0	0	0	16285614	
320100149	National Rural Health Mission	189908	0	0	0	189908	
320100162	Sarva Siksha Abhiyan	6000	0	0	0	6000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	735044	735044		
320100191	Nirmal Puraskar	210000	0	0	0	210000	
320100196	Integrated Child Developement Scheme	808073	0	923227	715375	1015925	
320100197	Literacy Scheme Grant	3950	0	0	0	3950	
320100198	Grant from Suchitwa Mission	9186	0	192000	192000	9186	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2882	0	729487	202145	530224	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1202	0	318732	195276	124658	
320200102	Development Fund - Special Component Plan – Capital	0	0	40000	40000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1526358	0	2307290	1984309	1849339	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1965253	0	1662000	475748	3151505	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	45654	0	0	0	45654	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	310783	139217	
320200299	Fund For Transferred Institutions - Others- Capital	116236	0	0	0	116236	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1135000	0	14631522	15766514	8	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15000	0	0	0	15000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	156027	0	0	0	156027	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	20634	0	0	0	20634	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	55365	0	0	0	55365	
320800101	Beneficiary Contributions	386663	0	552866	498615	440914	
320900102	Donations Related to Pandemic/Epidemic Control	7442	0	23	7125	340	
330500201	Secured Loans - Loan From KURDFC	12923182	0	2580000	1348945	14154237	
340100101	Contractors' Earnest Money Deposit	36416	0	15000	9500	41916	
340100102	Suppliers' Earnest Money Deposit	44800	0	0	0	44800	
340100103	Bidders' Earnest Money Deposit	4450	0	200	900	3750	
340100201	Contractors' Security Deposit	28583	0	1750	2195	28138	
340100202	Suppliers' Security Deposit	15100	0	0	0	15100	
340100203	Bidders' Security Deposit	200	0	5000	5000	200	
340100301	Contractors' Retention	72844	0	4149	17439	59554	
340100303	Election Deposit	20500	0	0	0	20500	
340100401	Road Cutting - Deposit	21617	0	0	0	21617	
340109901	Other Deposits	4000	0	0	0	4000	
340200199	Other Deposits	11337	0	0	0	11337	
350109999	Amount payable to Other Creditors	0	0	31403437	31403437		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6897616	6897616		
350110102	Employee Liabilities - Net Salary Payable	416590	0	4792309	4779830	429069	
350110104	Employer Liabilities - Pension Contributions Payable	62240	0	818861	741688	139413	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9428	0	95634	98150	6912	
350120101	Interest Accrued & Due - Loans	2954	0	22763	0	25717	
350200101	Recoveries Payable - General Provident Fund	159098	0	400000	559098		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	351791	0	1006278	1237069	121000	
350200103	Recoveries Payable - State Life Insurance	8775	0	122600	121200	10175	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	106000	105600	9000	
350200105	Recoveries Payable - Life Insurance Corporation	1895	0	23369	23580	1684	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	92471	91471	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	5500	0	71000	70500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	29309	0	0	0	29309	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	24088	24088		
350200202	Recoveries Payable - Value Added Tax	255	0	0	0	255	
350200204	Recoveries Payable - National Pension Scheme	9428	0	102546	105062	6912	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3033	0	6161	9000	194	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3033	0	6431	9270	194	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	1080	540	540	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	1080	540	540	
350300101	Government And Other Dues Payable - Library Cess	118636.70000000001	0	138341	118381	138596.7	
350300103	Government And Other Dues Payable - Value Added Tax	16768	0	0	0	16768	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	770	0	260	0	1030	
350300199	Government And Other Dues Payable - Others	790	0	0	0	790	
350409901	Refunds Payable - Others	0	0	39	39		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6463	0	8485	15	14933	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	61600	0	86200	61600	86200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	597	0	149	0	746	
350410203	Advance Collection Of Revenues - Market Receipts	4500	0	0	4500		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	65100	0	77800	65100	77800	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3900	0	1950	3900	1950	
350800101	Liability In Respect Of Stale Cheques	76724	0	162701	160565	78860	
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1159561	0	0		1159561
413150201	Solar Power Generation-Establishment Of Plant	0	0	726000	726000		
414100101	Primary Education-Sanitation Facilities In Government School	0	84240	0	0		84240
414100108	Primary Education-Drinking Water Facilities In Government School	0	280049	0	0		280049
414110601	Hospitals - Toilet Construction	0	0	0	663519		663519
414110602	Hospitals - Napkin Vending Machine	0	0	0	13356		13356
414120004	Public Drinking Water Programmes- Other Water Sources	0	148202	0	0		148202
414120008	Public Drinking Water Programmes- Pipe Line	0	2198378	0	0		2198378
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	200000	0	0		200000
414120011	Public Drinking Water Programmes- Taps	0	0	12000	12000		
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	109749	0	0		109749
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	60988	60988		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	786742	0	0		786742
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	494355	0	0		494355

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	449493	0	20000		469493
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	51620	0	0		51620
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	77685	0	0		77685
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	631468	0	0		631468
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	21282	0	0		21282
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	240000	0	43200		283200
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	23411	0	0		23411
414220105	Improvement Of The Service Of Local Governments- Computers	0	25180	0	57890		83070
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	143690	0	0		143690
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	900	900		
415100003	Streetlights- Streelights	0	761857	0	0		761857
415100101	Electrification Of Offices-Office Electrification	0	123507	0	0		123507
415110001	Roads- New Roads	0	8860009	0	0		8860009
415110002	Roads-Mettalled Roads	0	463764	0	0		463764
415110003	Roads-Tarred	0	118620	451227	451227		118620
415110004	Roads-Drainage	0	823130	0	110590		933720
415110005	Roads - Connectivity Plan	0	0	0	13000		13000
415110301	Bridges- New Bridges	0	232125	0	0		232125
415110401	Culverts- New Culverts	0	4234119	0	0		4234119
415120002	Local Self Government Institution Officer Building-New Building	0	19406332	0	986082		20392414
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	196135	0	0		196135
415120008	Local Self Government Institution Officer Building-Equipments	0	693280	0	0		693280
415120009	Local Self Government Institution Officer Building - Furniture	0	4245459	0	0		4245459
415120102	Other Buildings-New Building	0	1657241	0	0		1657241
415120105	Other Buildings-Sanitation Facilities	0	2531189	0	0		2531189
415120109	Other Buildings- Furniture	0	12325	0	0		12325
415130301	Farm Road Farm Road	0	159685	0	0		159685
415140001	Vehicles For Office Use	0	701855	0	0		701855
416100101	Accumulated Depreciation - Buildings	1190554	0	503970	0	1694524	
416100102	Accumulated Depreciation - Roads and Bridges	2408758	0	0	0	2408758	
416100104	Accumulated Depreciation - Waterways	42877	0	0	0	42877	
416100105	Accumulated Depreciation - Public Lighting	96654	0	0	0	96654	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	85548	0	85548	
416100107	Accumulated Depreciation - Vehicles	442325	0	75389	0	517714	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	194715	0	0	0	194715	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1329750	0	297965	0	1627715	
416100110	Accumulated Depreciation - Other Fixed Assets	109177	0	0	0	109177	
420800101	Investments - Fixed Deposits	0	1000000	0	62410		1062410
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1135418	1135418		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2006	2006		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1670345	1670345		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	11520	11520		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	148407	148407		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	488581	488581		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	2441	2441		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	113700	113700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4400	4400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	429780	429780		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	312450	312450		
431500199	Receivables of Redemption	0	889170	889170	17050		17050
431910201	Outdoor collection control account	0	0	15835	15835		
440500101	Prepaid Programme Expenses	0	12061988	2811745	4902796		14153039
450100101	Cash	0	0	6704978	6739665		34687
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4417457	19005279	19700134		5112312
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22044964	7610260	7109489		21544193
450210104	Treasury Account Of Traditional Functions Fund	0	0	8372327	8372327		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	33286	666332	633046		
450240152	Fund In Bank Account Of Other Schemes	0	2788983	2456811	3969766		4301938
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	927044	927044		
450250022	Fund In Bank Account Of Housing	0	7870	2220000	2239045		26915
460100101	Festival Advance	0	0	130000	150000		20000
460100199	Other Advances	0	0	85000	215000		130000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1200000	0	190000		1390000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	287785	0	0		287785
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	726000		726000
460500501	Advance To Implementing Officers	0	7947	0	0		7947
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	837480	625446	1124622		1336656

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	34176	0	2400		36576
	Total	**98101081.7**	**98101081.7**	**256041598**	**256041598**	**224171745**	**224171745**

Ottoor 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	4,738,312.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	1,616,277.00
150000000	Sales & Hire Charges	I-5	114,005.00
160000000	Revenue Grants, Contributions & Compensation	I-6	114,232,154.00
170000000	Income from Investments	I-7	62,410.00
171000000	Interest Earned	I-8	854,141.00
180000000	Other Income	I-9	3,150.00
A	**Total - INCOME**		**121,621,449.00**
210000000	Establishment Expenses	I-10	10,385,535.00
220000000	Administrative Expenses	I-11	594,078.00
230000000	Operations & Maintenance	I-12	1,588,714.00
240000000	Interest & Finance Charges	I-13	3,468.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,038,592.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,583,569.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,592,923.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,917,310.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	30,395,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	668,102.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	962,872.00
190000000	Prior Period Income	I-19	22,967.00
B	**B - Total : EXPENDITURE**		**119,730,863.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,890,586.00**
190000000	Prior period Income	I-19	**22,967.00**
290000000	Prior period Expenses	I-18	**-15,615.00**
D	Net Difference	I-19 - I-18	**-7,352.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,897,938.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by SREEL
Date: 2024.05.30 14:29:50
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	1,092,772.00
110100102	Property Tax On Non-Residential Buildings	1,669,905.00
110100103	Surcharge On Property Tax	426,095.00
110200101	Profession Tax - Institutions	112,000.00
110200102	Profession Tax - Employees	1,008,960.00
110200105	Profession Tax - Traders	428,580.00
	Total	**4,738,312.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130800101	Lease Rentals	1,000.00
	Total	**1,000.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	311,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	662,474.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	5,050.00
140120105	Fee for Building Regularisation	341,078.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,165.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	164.00
140200101	Penalties And Fines - Penal Interest	66,431.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,007.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	26,869.00
140400101	Notice Fee	17,995.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	75,670.00
140400115	Search Fee - Death Registration	72.00
140400199	Other Fees	29,836.00
	Total	**1,616,277.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	2,600.00
150110101	Receipts from Sale Of Tender Forms	46,405.00
150120103	Receipts From Auction Of Obsolete Assets	65,000.00
	Total	**114,005.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,897,236.00
160100102	Development Fund - Special Component Plan	7,927,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,222,697.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	365,158.00
160100209	Fund For Transferred Institutions - Homoeopathy	310,783.00
160100401	Maintenance Fund - Road Assets	1,762,839.00
160100402	Maintenance Fund - Non-Road Assets	3,186,222.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,393,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,585,412.00
160100720	Housing-Grant	15,766,392.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,337,700.00
160100743	State Sponsored Schemes -National Old Age Pension	16,900,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,127,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,619,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	410,000.00
160100769	Suchitwa Mission Grant	927,044.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	195,276.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	202,145.00
160100907	Integrated Child Developement Scheme	715,375.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160102601	Beneficiary Contribution (Utilised)	498,615.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,194,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,686,260.00
	Total	**114,232,154.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	62,410.00
	Total	**62,410.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	854,141.00
	Total	**854,141.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	3,150.00
	Total	**3,150.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	960,336.00
210100102	Salaries - Permanent Staff	5,772,303.00
210100105	Salaries - Part Time Contingent Staff	188,108.00
210100201	Wages - Daily Wages Staff	322,651.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,430.00
210200101	Travelling Allowances - Secretary	29,148.00
210200102	Travelling Allowances - Permanent Staff	89,456.00
210200104	Travelling Allowances - Contract Staff	5,075.00
210200105	Travelling Allowances - Daily Wages Staff	20,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	25,630.00
210200299	Other Benefits And Allowances	175,799.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,900.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,880.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,950.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	333,700.00
210200306	Monthly Honorarium - Members/Councellors	772,800.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,630.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	55,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,850.00
210300102	Pension Contributions - Permanent Staff	772,530.00
210300111	Contributory Pension (NPS) - Localbody Share	95,634.00
210300203	Leave Surrender - Permanent Staff	317,643.00
210300205	Leave Surrender - Part Time Contingent Staff	7,132.00
	Total	**10,385,535.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	68,266.00
220110102	Electricity Charges - Transferred Institutions	3,135.00
220110104	Water Charges - Transferred Institutions	11,557.00
220110199	Other Office Maintenance Expenses	15,950.00
220120101	Telephone Expenses - Office	5,926.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	27,331.00
220120107	Refreshment Charges - Committee Meetings	24,320.00
220120108	Refreshment Charges - Other Meetings	32,876.00
220200101	Purchase Of Books	200.00
220210101	Printing Charges	75,203.00
220210102	Stationery Expenses	62,161.00
220400101	Insurance Of Vehicles	16,383.00
220520102	Consulting Fees	15,559.00
220600101	Newspaper Advertisement Charges	4,820.00
220600199	Other Advertisement & Publicity Charges	16,600.00
220610104	Subscription For Website	1,400.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	15,983.00
220800105	Ceremonies, Entertainments And Receptions	6,500.00
220800109	Donations And Contributions As Per Governement Order	116,000.00
220800199	Other Administrative Expenses	56,958.00
	Total	**594,078.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	622,423.00
230100199	Electricity Charges For Other Operations	4,004.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	164,409.00
230110101	Water Charges For Kwa Street Taps	480,447.00
230200102	Bulk Purchase Of Water For Distribution	48,520.00
230300199	Consumption Of Stores - Other Stores	34,828.00
230400101	Vehicle Hire Charges	7,960.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	1,420.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	11,250.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	3,500.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	5,130.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,550.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,038.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,450.00
230800099	Other Operating & Maintenance Expenses	5,000.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	100,285.00
	Total	**1,588,714.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,468.00
	Total	**3,468.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	239,050.00
250100004	Paddy-Lime Distribution	216,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	821,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	392,000.00
250100301	Vegetables-Seed Distribution	8,750.00
250100303	Vegetables-Biofertiliser Distribution	52,500.00
250100306	Vegetables-Biopesticides Distribution	23,625.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	40,000.00
250100401	Plantain-Tender Plants Distribution	9,150.00
250100501	Tuber Crops-Seed Distribution	210,750.00
250100502	Tuber Crops-Biofertiliser Distribution	70,250.00
250101101	Pepper-Tender Plants Distribution	50,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	290,000.00
250104201	Haritha Keralam - Green House	226,225.00
250110004	Bufffallo-Providing Animals	284,000.00
250110007	Calf-Provinding Animals	900,000.00
250110008	Poultry-Providing Birds	327,000.00
250110014	Cow - Fodder For Milking Cow	575,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	8,550.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110203	Disease Control-Anti-Rabis Programmes	71,085.00
250120103	Storage And Marketting-Marketting	99,960.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	650,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	3,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	42,162.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	7,800.00
250200001	Self Employment and Marketting promotion	20,335.00
	Total	**6,038,592.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	100,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	107,325.00
251100616	Education Related Activties - Study Room For Sc/St Students	725,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	5,400.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	111,160.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	70,550.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	993,603.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	573,765.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	310,783.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	564,713.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,441,341.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	507,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	62,328.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	362,465.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	32,780.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	60,988.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	49,587.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	4,400.00
251130802	Solid Waste Management - Classification	5,928.00
251130803	Solid Waste Management - Collection and Transportation	94,387.00
251130809	Solid Waste Management - Integrated Projects	49,500.00
251130810	Solid Waste Management - Monitoring	73,365.00
251140004	Housing-Individual Programmes-House Construction	25,706,392.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,774,064.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	24,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	33,693.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	10,940.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150107	Women's Welfare - Social Status Studies	6,350.00
251150108	Welfare of women	172,164.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	354,260.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	7,400.00
251150304	Welfare of Destitute	34,861.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	841,140.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	61,000.00
251150510	Social Security - Giving Bed to Old Age people	168,778.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	40,745.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	467,163.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	869,154.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251180001	Voccational Training-Skill Development Training	3,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	127,335.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	197,674.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	647,999.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	15,509.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	4,774.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,219.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,678.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	205,788.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	41,976.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	198,640.00
251240401	Loan Repayment-Housing- Loan Repayment	1,348,945.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	158,760.00
	Total	**41,583,569.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	271,646.00
252100004	Street lights	103,740.00
252110001	Roads-Retarring	451,227.00
252110004	Roads-Concretting	1,311,612.00
252120101	Other Buildings-Renovation Of Building	454,698.00
	Total	**2,592,923.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	24,917,310.00
	Total	**24,917,310.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	16,900,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,127,400.00
254200104	State Sponsored Schemes- Widow Pension	8,337,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	410,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,619,700.00
	Total	**30,395,700.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	653,957.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	14,145.00
	Total	**668,102.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	503,970.00
272400101	Depreciation- Plant & Machinery	85,548.00
272500101	Depreciation- Vehicles	75,389.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	297,965.00
	Total	**962,872.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-7,125.00
290800501	Prior Period Expenses - Programme Expenses	-8,490.00
	Total	**-15,615.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	15,967.00
190200401	Prior Period Income - Other Incomes	7,000.00
	Total	**22,967.00**

Ottoor

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	4738312
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	1616277
150000000	Sales & Hire Charges	114005
160000000	Revenue Grants, Contributions & Compensation	114232154
170000000	Income from Investments	62410
171000000	Interest Earned	854141
180000000	Other Income	3150
190000000	Prior Period Income	22967
		121644416.00
LESS		
210000000	Establishment Expenses	10385535
220000000	Administrative Expenses	594078
230000000	Operations & Maintenance	1588714
240000000	Interest & Finance Charges	3468
250000000	Decentralised Plan Programme - Productive Sector	6038592
251000000	Decentralised Plan Programme - Service Sector	41583569
252000000	Decentralised Plan Programme - Infrastructure Sector	2592923
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24917310
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	30395700
256000000	Other Revenue Grants and Funds - Revenue Expenses	668102
272000000	Depreciation	962872
290000000	Prior Period Expenditure	-15615
431000000	Sundry Debtors (Receivables)	-872120
450000000	Cash and Bank Balance	1727485
		120570613.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**1073803.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	35087
312000000	Reserves	1601555

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Location: Kerala

Ottoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	935427
330000000	Secured Loans	1231055
340000000	Deposits Received	-8935
350000000	Other Liabilities	-202190
		3591999.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3591999.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1567576
		1567576.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1567576.00**
GRANT TOTAL (A+B+C)		**6233378.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29292560
		29292560.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**29292560.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31020045
		31020045.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**31020045.00**
Net increase /(decrease) in cash and cash equivalents		**1727485.00**



Ottoor 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)	29,292,560.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	981,110.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	1,309,212.00
150000000	Sale & Hire Charges	RP-5	111,905.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,393,500.00
171000000	Interest Earned	RP-9	854,141.00
311000000	Earmarked Funds	RP-28	52,091.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,726,341.00
431000000	Sundry Debtors (Receivables)	RP-45	4,819,239.00
460000000	Loans, Advances and Deposits	RP-49	624,396.00
Non-Operating			
180000000	Other Income	RP-10	3,189.00
330000000	Secured Loans	RP-31	2,580,000.00
340000000	Deposits Received	RP-33	25,224.00
350000000	Other Liabilities	RP-35	521,304.00
	Total :		**71,295,212.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	4,385.00
220000000	Administrative Expenses	RP-13	6,770.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40,000.00
431000000	Sundry Debtors (Receivables)	RP-45	17,050.00
460000000	Loans, Advances and Deposits	RP-49	1,414,732.00
Non-Operating			
340000000	Deposits Received	RP-33	33,459.00
350000000	Other Liabilities	RP-35	38,758,771.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,020,045.00
	Total :		**71,295,212.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Canara Bank- HG Diganostic Infrastructure Ottoor GP-(110042803578)	2,882.00
450210101	INDIAN OVERSEAS ACCOUNT-(076901000021247)	817.00
450210101	Indian Overseas Bank-(76901000009999)	544.00
450210101	KGB SNP SHARE-(40352101135181)	744,820.00
450210101	STATE BANK OF INDIA-(37355056604)	3,667,192.00
450210102	DISTRESS RELIEF FUND SCB OTTOOR-(8866)	80.00
450210101	CANARA BANK-HG CONVERSION INTO HEALTH AND WELLNESS-(110042803886)	1,202.00
450210104	Sub Treasury Varkala.-(799013000000732)	0.00
450210102	District Co-operative bank-(20241201200013)	22,044,884.00
450240128	Indian Overseas Bank-(076901000021820)	33,286.00
450240152	THE FEDERAL BANK LTD-(10930100295803)	2,788,983.00
450240174	IDBI-(1734104000072070)	0.00
450250022	FEDERAL BANK - LIFE MISSION-(10930100300702)	7,870.00
450250025	INDIAN BANK LITERACY MISSION-(7144936852)	0.00
	Total	**29,292,560.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	981,110.00
	Total	**981,110.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800101	Lease Rentals	1,000.00
	Total	**1,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140110110	Licence Fees For Livestock Farms	500.00
140120105	Fee for Building Regularisation	341,078.00
140120101	Permit Fee For Construction Of Buildings	666,859.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	5,050.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,165.00
140130119	Fees For Extracts As Per RTI Act	164.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130106	Fee for Issue Of Death Certificate	5.00
140200101	Penalties And Fines - Penal Interest	66,431.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	26,869.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,007.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140400101	Notice Fee	17,995.00
140400115	Search Fee - Death Registration	72.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	75,670.00
140400199	Other Fees	29,836.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
	Total	**1,309,212.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	500.00
150110101	Receipts from Sale Of Tender Forms	46,405.00
150120103	Receipts From Auction Of Obsolete Assets	65,000.00
	Total	**111,905.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	7,393,500.00
	Total	**7,393,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	854,141.00
	Total	**854,141.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	52,091.00
	Total	**52,091.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	634,272.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	735,044.00
320200102	Development Fund - Special Component Plan – Capital	40,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14,631,400.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,307,290.00
320800101	Beneficiary Contributions	552,866.00
320900102	Donations Related to Pandemic/Epidemic Control	23.00
320100198	Grant from Suchitwa Mission	192,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	318,732.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	729,487.00
320100196	Integrated Child Developement Scheme	923,227.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,662,000.00
	Total	**22,726,341.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,520.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,092,772.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,006.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,669,905.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	426,095.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	2,441.00
431120101	Receivables For Profession Tax - Institutions (Current)	109,500.00
431120105	Receivables For Profession Tax - Traders (Current)	369,480.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	246,350.00
431500199	Receivables of Redemption	889,170.00
431910201	Outdoor collection control account	0.00
	Total	**4,819,239.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	624,396.00
	Total	**624,396.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400102	Recovery From Employees - Penalties And Fines	39.00
180400301	Recovery From Others - Audit Recovery	3,150.00

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**3,189.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	2,580,000.00
	Total	**2,580,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	4,149.00
340100203	Bidders' Security Deposit	5,000.00
340100201	Contractors' Security Deposit	875.00
340100103	Bidders' Earnest Money Deposit	200.00
	Total	**25,224.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	19,045.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,161.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	540.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	540.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,088.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,161.00
350300101	Government And Other Dues Payable - Library Cess	138,239.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	260.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	86,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,470.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,950.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	77,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	149.00
350800101	Liability In Respect Of Stale Cheques	162,701.00
	Total	**521,304.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	4,385.00
	Total	**4,385.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	270.00
220800105	Ceremonies, Entertainments And Receptions	6,500.00
	Total	**6,770.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200102	Development Fund - Special Component Plan – Capital	40,000.00
	Total	**40,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	17,050.00
	Total	**17,050.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	175,000.00
460100101	Festival Advance	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,087,332.00
460509901	Advance To Others	2,400.00
	Total	**1,414,732.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors’ Retention	17,439.00
340100101	Contractors’ Earnest Money Deposit	9,500.00
340100203	Bidders’ Security Deposit	5,000.00
340100201	Contractors’ Security Deposit	1,320.00
340100103	Bidders’ Earnest Money Deposit	200.00
	Total	**33,459.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	30,535,559.00
350110102	Employee Liabilities - Net Salary Payable	4,779,830.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	98,150.00
350110104	Employer Liabilities - Pension Contributions Payable	718,488.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,000.00
350200117	Recoveries Payable - MEDISEP	70,500.00
350200101	Recoveries Payable - General Provident Fund	559,098.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,237,069.00
350200103	Recoveries Payable - State Life Insurance	121,200.00
350200104	Recoveries Payable - Group Insurance Scheme	105,600.00
350200105	Recoveries Payable - Life Insurance Corporation	21,685.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	91,471.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,088.00
350200204	Recoveries Payable - National Pension Scheme	98,150.00
350300101	Government And Other Dues Payable - Library Cess	118,279.00
350409901	Refunds Payable - Others	39.00
350800101	Liability In Respect Of Stale Cheques	160,565.00
	Total	**38,758,771.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	34,687.00
450210102	DISTRESS RELIEF FUND SCB OTTOOR-(8866)	35,217.00
450210104	Sub Treasury Varkala.-(799013000000732)	0.00
450210101	INDIAN OVERSEAS ACCOUNT-(076901000021247)	840.00
450210101	Indian Overseas Bank-(76901000009999)	0.00
450210101	KGB SNP SHARE-(40352101135181)	952,672.00
450210101	STATE BANK OF INDIA-(37355056604)	2,724,378.00
450210102	District Co-operative bank-(20241201200013)	21,508,976.00
450210101	Canara bank-(120024198614)	779,540.00
450210101	CANARA BANK-HG CONVERSION INTO HEALTH AND WELLNESS-(110042803886)	124,658.00
450210101	Canara Bank- HG Diganostic Infrastructure Ottoor GP-(110042803578)	530,224.00
450240152	THE FEDERAL BANK LTD-(10930100295803)	4,301,938.00
450240174	IDBI-(1734104000072070)	0.00
450240128	Indian Overseas Bank-(076901000021820)	0.00
450250022	FEDERAL BANK - LIFE MISSION-(10930100300702)	26,915.00
450250025	INDIAN BANK LITERACY MISSION-(7144936852)	0.00
	Total	**31,020,045.00**