

Omallur Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	14129164.24
311000000	Earmarked Funds	B-2	20588.00
312000000	Reserves	B-3	28910778.00
	Total Reserve& Surplus		43060530.24
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4902193.00
	Total Grants,Contributions for specific purposes		4902193.00
	Loans		
330000000	Secured Loans	B-5	1055443.00
	Total Loans		1055443.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	588005.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2313937.30
	Total Current Liabilities and Provisions		2901942.30
	TOTAL LIABILITIES		51920108.54
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	46024000.00
411000000	Accumulated Depreciation	B-11	(9039823.00)
412000000	Capital Work In Progress	B-11(a)	1274560.00
	Total Fixed Assets		38258737.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1134910.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	11027077.54
460000000	Loans, Advances and Deposits	B-18	1499384.00
	Total Current Assets,Loans and Advances		13661371.54
	TOTAL ASSETS		51920108.54

Omallur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,682,668.54	
310900101	Excess of Income Over Expenditure	12,446,495.70	
	Total Panchayat Fund - General Fund	14,129,164.24	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	20,588.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	20,588.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	28,910,778.00	
	Total Reserves	28,910,778.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	147,949.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,155,371.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	106,543.00	
320200309	Literacy Scheme Grant	6,004.00	
320200322	Grants from Suchithwa Mission	2,346,261.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	95,592.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	208,961.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	335,477.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	235,196.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	7,665.00	

320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	19,049.00	
320800101	Beneficiary Contributions	89,230.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	37,495.00	
350200301	Recoveries Payable - COVID	111,400.00	
	Total Grants & Contribution for Specific Purposes	4,902,193.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	1,055,443.00	
	Total Secured Loans	1,055,443.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	92,250.00	
340100102	Suppliers' Earnest Money Deposit	32,220.00	
340100103	Bidders' Earnest Money Deposit	17,700.00	
340100201	Contractors' Security Deposit	21,250.00	
340100202	Suppliers' Security Deposit	14,600.00	
340100203	Bidders' Security Deposit	22,368.00	
340100301	Contractors' Retention	47,465.00	
340200101	Rent Deposit	232,075.00	
340200102	Auction Deposit	21,077.00	
340200103	Water Deposit	46,000.00	
340200104	Electricity Deposit	5,000.00	
340200107	Election Deposit(Candidate)	36,000.00	
	Total Deposits Received	588,005.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	467,278.00	
350110104	Employee Liabilities - Pension Contributions Payable	109,666.00	
350200101	Recoveries Payable - General Provident Fund	381,550.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	848,727.00	
350200103	Recoveries Payable - State Life Insurance	7,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,052.00	
350200108	Recoveries Payable - House Building Advance	10,000.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	8,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	7,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	37,102.00	
350300101	Government and Other Dues Payable - Library Cess	217,875.30	
350300110	Government and Other Dues Payable - CGST	54,845.00	
350300111	Government and Other Dues Payable - SGST	54,845.00	
350300116	Government And Other Dues Payable -Flood Cess	6,056.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11,164.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00	
350410203	Advance Collection of Revenues - Market Receipts	21,250.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	2,500.00	
350410401	Advance Collection of Revenues - Rent from Buildings	54,927.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,000.00	
	Total Other Liabilities (Sundry Creditors)	2,313,937.30	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	300,000.00	
410200103	Buildings -Slaughter Houses	727,875.00	
410200199	Buildings -Others	3,137,007.00	
410300101	Roads - Cement Concrete	24,494,581.00	
410300201	Lanes - Cement Concrete	89,908.00	
410300301	Culverts	251,057.00	
410300399	Other constructions	3,748,595.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	48,814.00	
410400103	Drinking Water - Pipe lines	4,049,413.00	
410600102	Electricity - Line Extension	1,505,379.00	
410600104	Electricity - Street Lights	828,056.00	
410700102	Waste Treatment - Bio-Gas Plant	70,000.00	
410700103	Waste Treatment - Land fill	1,160,758.00	
410700199	Waste Treatment - Others	434,870.00	

410710101	Movable Assets - Plant, Machinery& Tools	98,301.00	
410710102	Movable Assets - Vehicles	72,956.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,432,503.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,998,375.00	
410710199	Movable Assets -Others	244,616.00	
410800101	Other Fixed Assets	330,936.00	
411200101	Accumulated Depreciation- Buildings	(194,360.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,474,736.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(265,969.00)	
411320101	Accumulated Depreciation -Waterways	(723,376.00)	
411330101	Accumulated Depreciation -Public Lighting	(597,536.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(36,316.00)	
411500101	Accumulated Depreciation- Vehicles	(35,750.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(808,277.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(607,654.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(295,849.00)	
	Total Fixed Assets	36,984,177.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	1,274,560.00	
	Total Capital Work In Progress	1,274,560.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	177,899.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	7,708.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	296,324.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	559,792.00	
431400101	Rent Receivables from Buildings(Current)	10,169.00	
431400102	Rent Receivables from Buildings(Arrears)	21,222.00	
431600199	Receivables from Government (redemption amount)	111,400.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(49,604.00)	
	Total Sundry Debtors(Receivables)	1,134,910.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210101	SBI - OWN FUND	10,258,085.00	
450210102	SBI-CURRENT ACCOUNT	15,015.00	
450230102	SCB-Omalloor- Own Fund_2	93,611.54	
450250103	Treasury - LG TSB A/C	470,914.00	
450410102	SSA A/C-SBI	147,949.00	
450410103	PANCHAYAT DISTRESS RELIEF FUND	20,588.00	
450610101	Saksharatha A/C	6,004.00	
450650109	Treasury Special TSB - Joint Venture	14,911.00	
	Total Cash and Bank Balances	11,027,077.54	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	21,800.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	143,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	793,295.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	65,715.00	
460500501	Advance to Implementing Officers	99,098.00	
460509901	Advance to Others	376,276.00	
	Total Loans, advances and deposits	1,499,384.00	

Software support: Information Kerala Mission

Omallur Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

16/04/2021

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,682,668.54	0.00	1,682,668.54	0.00	1,682,668.54
310900101	Excess of Income over Expenditure	7,991,265.70	119,438,216.00	127,429,481.70	114,982,986.00	12,446,495.70
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,673,934.24	119,438,216.00	129,112,150.24	114,982,986.00	14,129,164.24

Omallur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,481,040.00	
110100103	Property Tax on Non-Residential Buildings	2,022,659.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	401,230.00	
110200102	Profession Tax - Employees	857,020.00	
	Total Tax Revenue	5,761,949.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,157,528.00	
130300101	Rent from Auditoriums and Halls	2,000.00	
	Total Rental Income from Panchayat Properties	1,159,528.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	18,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	195,250.00	
140110109	Licence Fees for Domestic Dogs and Pigs	130.00	
140110112	License fee for Live Stock Farm	1,200.00	
140120101	Permit Fee for Construction of Buildings	167,197.00	
140120102	Permit Fee for Installation of Machinery	400.00	
140120104	Permit Fee for Running of Machinery	6,500.00	
140120105	Building Regularisation fee	45,217.00	
140120199	Fee for Grant of Other Permits	12,700.00	
140130101	Fees for Birth Certificate	250.00	
140130102	Fees for Death Certificate	195.00	
140130103	Fees for Marriage Certificate	3,805.00	
140130104	Fees for extracts as per RTI Act	194.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	5,548.00	
140200101	Penalties and Fines - Penal Interest	95,972.00	
140200102	Penalties and Fines - Fines	19,816.00	
140200103	Penalties and Fines - Compounding Fees	150.00	
140200104	Penalties and Fines - Birth	130.00	
140200105	Penalties and Fines - Death	42.00	
140200106	Penalties and Fines - Marriage	1,600.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	350.00	
140200199	Penalties and Fines - Other penalties	6,700.00	
140400101	Notice Fee	11,061.00	
140400103	Ownership Change Fee	17,000.00	
140400106	Search Fee	792.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	4,410.00	
140400199	Other Fees	14,785.00	

140500107	Bank Charges Collected	536.00	
140500110	Public Comfort Station Receipts	2,100.00	
140500111	Market Receipts	373,100.00	
140700101	Restoration Charges for Road Cutting	9,500.00	
140700199	Re-imburement of Other Expenses Incurred	2,590.00	
	Total Fees & User Charges-Income Head wise	1,018,034.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	900.00	
150110101	Sale of Tender Forms	106,456.00	
150110199	Sale of Other Forms	2.00	
150120104	Receipts from Auction of Obsolete Assets	325.00	
150300101	Miscellaneous Sales	1,010.00	
	Total Sale & Hire Charges-Income Head -wise	108,693.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,709,996.00	
160100102	Development Fund - Special Component Plan	5,885,639.00	
160100103	Development Fund - Tribal Sub-Plan	100,000.00	
160100104	Development Fund - Central Finance Commission Grant	5,768,711.00	
160100108	Development Fund - CFC- Performance Grant	1,267,355.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	9,000.00	
160100302	State Sponsored Schemes -National Old Age Pension	21,998,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,473,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,109,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	296,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,112,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100399	State Sponsored Schemes- Others	134,000.00	
160100401	Maintenance Fund - Road Assets	8,598,371.00	
160100402	Maintenance Fund - Non-Road Assets	3,456,482.00	
160100501	General Purpose Fund	8,613,844.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	22,524,362.00	
160100613	Total Sanitation Campaign (TSC)	465,096.00	
160100619	Integrated Child Development Scheme (ICDS)	622,372.00	
160100712	Grant for Solid Waste Management	18,730.00	
160100715	Grants fom Suchithwa Mission	876,426.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	439,199.00	
160100799	Other Revenue Grants	125,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	5,500.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,850,164.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,234,362.00	
160300206	Beneficiary Contribution	259,000.00	
160300299	Contributions towards Other Schemes - from Other Institutions	9,190.00	
	Total Revenue Grants, Contributions & Subsidies	111,202,999.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Income from Investments-General Fund		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	174,780.00	
	Total Interest Earned	174,780.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180609901	Excess Provisions written back - Others	273.00	
180800103	Receipts towards postal charges	7,530.00	
180800104	Receipts from Libraries	430.00	
180800199	Miscellaneous Receipts	4,000.00	
	Total Other Income	12,233.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	883,793.00	
210100102	Salaries - Permanent Staff	5,869,174.00	
210100104	Salaries - Full Time Contingent Staff	719,577.00	
210100105	Salaries - Part Time Contingent Staff	254,758.00	
210100106	Salaries - Contract Staff	346,034.00	
210100201	Wages - Daily Wages Staff	478,549.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	2,200.00	
210200104	Travelling Allowances - Contract Staff	2,181.00	
210200204	Festival Allowance	32,330.00	
210200206	Telephone Allowance Secretary	1,939.00	
210200207	Honorariums to Permanent / Temporary Staff	71,000.00	
210200301	Monthly Honorarium - President	139,724.00	
210200303	Telephone Allowance - President	5,440.00	
210200304	Monthly Honorarium - Vice President	112,603.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	253,395.00	
210200306	Monthly Honorarium - Members	682,911.00	
210200307	Telephone Allowance of Vice President	1,941.00	
210200401	Sitting Fee of President	12,700.00	
210200402	Sitting Fee of Vice President	9,950.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,850.00	
210200404	Sitting Fee of Members	70,400.00	
210200501	Travelling Allowance of President	6,000.00	
210300101	Pension Contributions - Secretary	91,880.00	
210300102	Pension Contributions - Permanent Staff	551,812.00	
210300103	Pension Contributions - Full Time Contingent Staff	147,705.00	
210300104	Pension Contributions - Part Time Contingent Staff	25,278.00	
	Total Establishment Expenditures-Expenditure head-wise	10,819,124.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	77,820.00	
220110102	Electricity Charges - Transferred Institutions	177,062.00	
220110103	Water Charges - Office	2,894.00	
220110104	Water Charges - Transferred Institutions	83,156.00	
220110199	Other Office Maintenance Expenses	7,493.00	
220120101	Telephone Expenses - Office	60,462.00	
220120102	Telephone Expenses - Transferred Institutions	51,127.00	
220120104	Internet Charges	14,246.00	
220200101	Purchase of Books	4,940.00	
220200102	Purchase of News Paper	11,244.00	
220200103	Purchase of Periodicals	5,400.00	
220210101	Printing Charges	77,528.00	
220210102	Stationery Expenses	137,681.00	
220400101	Insurance of Vehicles	20,659.00	
220600101	Newspaper Advertisement Charges	4,688.00	
220600199	Other Advertisement & Publicity Charges	35,750.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220700101	Election Expenses	93,589.00	
220710102	Light Refreshment Charges	80,850.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800199	Other Administrative Expenses	80,046.00	
	Total Administrative Expenditures-Expenditure head-wise	1,035,435.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	600,234.00	
230100199	Electricity Charges for Other Operations	910.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,471.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	750.00	
230400101	Vehicle Hire Charges	4,780.00	
230400102	Equipment Hire Charges	7,500.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,400.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	14,201.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	55,200.00	
230500704	Repairs & Maintenance Electricity - Street Lights	46,875.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,375.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	55,771.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,610.00	
230509901	Repairs & Maintenance -Other Fixed Assets	43,948.00	
230800104	Expenses for Cutting of dangerous trees	2,500.00	
230800110	Sanitation Expenses	41,140.00	
230800114	Expenses Related to Pandemic/Epidemic Control	2,011,349.00	
	Total Operations & Maintenance-Expenditure head-wise	3,037,014.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	2,884.00	

240800101	Other Finance Expenses	700.00	
	Total Interest & Finance Charges	3,584.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	554,250.00	
250100201	Agriculture and Related Sectors - Other crops- General	385,633.00	
250100301	Agricultural Development Programs- General	198,050.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	99,660.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	54,190.00	
250103101	Animal Husbandry -Cow- General	660,000.00	
250103202	Animal Husbandry -Goat - SCP	100,000.00	
250103401	Animal Husbandry -Calf- General	62,500.00	
250103501	Animal Husbandry -Poultry- General	99,660.00	
250103502	Animal Husbandry -Poultry - SCP	42,570.00	
250103601	Animal Husbandry -Broiler- General	67,000.00	
250103901	Animal Husbandry -Infrastructure- General	105,000.00	
250104001	Animal Husbandry -Disease Control - General	11,210.00	
250104101	Animal Husbandry -Related Facility - General	42,000.00	
250104601	Dairy Development -Storage and Marketing- General	549,450.00	
250104801	Dairy Development -Infrastructure- General	500,000.00	
250200101	Soil and Water Conservation -General	223,133.00	
252310201	Other Constructions - Side Walls - General	1,168,461.00	
	Total Decentralised Plan Programme - Productive Sector	4,922,767.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	145,156.00	
251101302	Education-Related Activities - SCP	461,285.00	
251101303	Education-Related Activities - TSP	100,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	45,000.00	
251200201	Public Health Programs -General	1,081,957.00	
251200301	Health related Special Programs -General	126,080.00	
251200401	Medicines-General	400,000.00	
251200701	Other Programs in Health Sector-General	10,000.00	
251200801	Drinking Water-General	217,020.00	
251200802	Drinking Water-SCP	94,160.00	
251200901	Sanitation-General	885,463.00	
251202501	Drinking Water - Public - General	178,182.00	
251202601	Sanitation & Waste Management - Public - General	371,432.00	
251300101	Housing-General	4,635,000.00	
251300102	Housing-SCP	1,845,000.00	
251300401	Electrification-General	2,471.00	
251300501	Programs for the Aged-General	117,450.00	
251300502	Programs for the Aged-SCP	180,600.00	
251300601	Programs for Physically/ Mentally Challenged-General	739,600.00	
251300801	Total Poverty Alleviation Programs-General	22,524,362.00	
251301002	Special Programs for Scheduled Castes-SCP	132,120.00	
251400101	Development Programs for Women and Children -General	596,158.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251410101	Anganwadi Nutrition - General	585,852.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420101	Anganwadi Infrastructure - General	57,923.00	
251420201	Anganwadi Related Services - General	788,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	139,522.00	
251630101	Electricity Line Extension - General	18,686.00	

	Total Decentralised Plan Programme - Service Sector	37,128,879.00	
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Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	987,405.00	
252100201	Energy - Other Electrification Programs-General	17,083.00	
252200101	Roads-General	2,670,880.00	
252200102	Roads-SCP	221,233.00	
252200401	Culverts and Causeways -General	146,563.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,043,164.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	88,319.00	
253100102	Drinking Water related Projects- SCP	70,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	210,372.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,014,823.00	
253100901	Computerisation of Panchayats-General	99,318.00	
253101201	Payments to IKM	54,535.00	
253101401	Payments to Drinking Water	1,738,316.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	3,275,683.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100199	Expenditures of Transferred Institutions -Others	103,651.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	9,000.00	
254200102	State Sponsored Schemes -National Old Age Pension	21,998,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,473,400.00	
254200104	State Sponsored Schemes- Widow Pension	8,109,100.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	296,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,112,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
254200199	State Sponsored Schemes- Others	134,000.00	
	Total Expenditures of Transferred Institutions and State Spo	36,476,851.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,364,237.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,461,270.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	163,261.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	352,286.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	

255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	47,430.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	183,166.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	246,682.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	45,464.00	
	Total Maintenance Projects	10,563,796.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	198,957.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	198,957.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	30,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	74,216.00	
272300101	Depreciation - Roads & Bridges	2,186,813.00	
272310101	Depreciation -Sewerage & Drainage	48,545.00	
272320101	Depreciation -Waterways	380,413.00	
272330101	Depreciation -Public Lighting	292,070.00	
272400101	Depreciation- Plant & Machinery	8,888.00	
272500101	Depreciation- Vehicles	6,566.00	
272600101	Depreciation - Office & Other Equipments	197,436.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	174,147.00	
272800101	Depreciation - Other Fixed Assets	170,748.00	
	Total Depreciation	3,539,842.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	134,661.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(705.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(186,367.00)	
280200101	Prior Period Income - Rent from Building	41,596.00	
280200401	Prior Period Income - Other Incomes	(505.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(80,790.00)	
	Total Prior Period Items(Net)	(92,110.00)	

Omallur Grama Panchayat

16/04/2021

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	5,761,949.00
130000000	Rental Income from Panchayat Properties	I-3	1,159,528.00
140000000	Fees & User Charges	I-4(b)	1,018,034.00
150000000	Sale & Hire Charges	I-5(b)	108,693.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	111,202,999.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	174,780.00
180000000	Other Income	I-9	12,233.00
A	Total-Income		119,438,216.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,819,124.00
220000000	Administrative Expenses	I-11(b)	1,035,435.00
230000000	Operations & Maintenance	I-12(b)	3,037,014.00
240000000	Interest & Finance Charges	I-13	3,584.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,922,767.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	37,128,879.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,043,164.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,275,683.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	36,476,851.00
255000000	Maintenance Projects	I-14(e)	10,563,796.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	198,957.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
272000000	Depreciation	I-17(a)	3,539,842.00
B	Total-Expenditure		115,075,096.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,363,120.00
D= 280000000	Prior Period Item	I-18	(92,110.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,455,230.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI - OWN FUND	6,248,003.00
450210102	SBI-CURRENT ACCOUNT	16,256.00
450230101	DCB-Omalloor - Own Fund_1	0.00
450230102	SCB-Omalloor- Own Fund_2	90,197.54
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,677,284.00
450410101	SBI-NREGS	0.00
450410102	SSA A/C-SBI	143,993.00
450410103	PANCHAYAT DISTRESS RELIEF FUND	58,298.00
450450101	Special TSB Account (Joint venture)	0.00
450610101	Saksharatha A/C	5,843.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,570,148.00
		9,810,022.54

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	7,421.00
		7,421.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	857,020.00
		857,020.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	2,000.00
		2,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	18,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees for Domestic Dogs and Pigs	130.00
140110112	License fee for Live Stock Farm	1,200.00
140120101	Permit Fee for Construction of Buildings	167,197.00
140120102	Permit Fee for Installation of Machinery	400.00
140120104	Permit Fee for Running of Machinery	6,500.00
140120105	Building Regularisation fee	45,217.00
140120199	Fee for Grant of Other Permits	12,700.00
140130101	Fees for Birth Certificate	250.00
140130102	Fees for Death Certificate	195.00
140130103	Fees for Marriage Certificate	3,805.00
140130104	Fees for extracts as per RTI Act	194.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	5,548.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

140200101	Penalties and Fines - Penal Interest	95,972.00
140200102	Penalties and Fines - Fines	19,816.00
140200103	Penalties and Fines - Compounding Fees	150.00
140200104	Penalties and Fines - Birth	130.00
140200105	Penalties and Fines - Death	42.00
140200106	Penalties and Fines - Marriage	1,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	350.00
140200199	Penalties and Fines - Other penalties	6,700.00
140400101	Notice Fee	11,061.00
140400103	Ownership Change Fee	17,000.00
140400106	Search Fee	792.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	4,410.00
140400199	Other Fees	14,785.00
140500107	Bank Charges Collected	536.00
140500110	Public Comfort Station Receipts	2,100.00
140500111	Market Receipts	373,100.00
140700101	Restoration Charges for Road Cutting	9,500.00
140700199	Re-imbusement of Other Expenses Incurred	2,590.00
		822,784.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	900.00
150110101	Sale of Tender Forms	106,456.00
150110199	Sale of Other Forms	2.00
150120104	Receipts from Auction of Obsolete Assets	325.00
150300101	Miscellaneous Sales	1,010.00
		108,693.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	9,702,105.00
160100102	Development Fund - Special Component Plan	5,680,463.00
160100103	Development Fund - Tribal Sub-Plan	100,000.00
160100104	Development Fund - Central Finance Commission Grant	5,768,711.00
160100108	Development Fund - CFC- Perfomance Grant	1,267,355.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	9,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
160100399	State Sponsored Schemes- Others	134,000.00
160100401	Maintenance Fund - Road Assets	8,598,371.00
160100402	Maintenance Fund - Non-Road Assets	3,456,482.00
160100501	General Purpose Fund	8,613,844.00
160100715	Grants fom Suchithwa Mission	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,984,684.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,634,362.00
		47,189,377.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	174,780.00
		174,780.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	607,438.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	3,956.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,177,519.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200309	Literacy Scheme Grant	161.00
320200322	Grants from Suchithwa Mission	2,033,638.00
320200323	Grant for Keralolsavam	20,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	439,199.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,083,600.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	18,337.00
320800101	Beneficiary Contributions	305,640.00
320800201	Donations to CMDRF	0.00
320800202	Donations Related to Pandemic/Epidemic Control	5,500.00
350200301	Recoveries Payable - COVID	18,800.00
		5,713,788.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11,164.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410203	Advance Collection of Revenues - Market Receipts	21,250.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	2,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	12,285.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,000.00
		50,699.00

RP-8 Income from Investments

Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	0.00
		0.00

RP-10 Other Income

Code	Head Of Account	Amount
180609901	Excess Provisions written back - Others	270.00
180800103	Receipts towards postal charges	7,530.00
180800104	Receipts from Libraries	430.00
180800199	Miscellaneous Receipts	4,000.00
		12,230.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	1,290.00
		1,290.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	50,291.00
		50,291.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	14,000.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	10,000.00
340100203	Bidders' Security Deposit	0.00

Omallur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

340100301	Contractors' Retention	221,932.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	25,650.00
340200102	Auction Deposit	0.00
340200103	Water Deposit	20,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00
340200107	Election Deposit(Candidate)	58,000.00
		354,082.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	1,336.00
350300101	Government and Other Dues Payable - Library Cess	217,875.00
350300110	Government and Other Dues Payable - CGST	136,036.00
350300111	Government and Other Dues Payable - SGST	136,036.00
350300116	Government And Other Dues Payable -Flood Cess	15,827.00
350300199	Government and Other Dues Payable - Others	14,280.00
		521,390.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,311,150.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	37,237.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,740,445.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	225,957.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	389,830.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	188,850.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300105	Receivables for Livestock farm license(Current)	0.00
431400101	Rent Receivables from Buildings(Current)	1,080,208.00
431400102	Rent Receivables from Buildings(Arrears)	6,117.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
		5,981,044.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	28,000.00
460500501	Advance to Implementing Officers	58,784.00
460509901	Advance to Others	391,041.00
		477,825.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	262,890.00
210100104	Salaries - Full Time Contingent Staff	37,893.00
210100201	Wages - Daily Wages Staff	478,549.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	2,200.00
210200104	Travelling Allowances - Contract Staff	2,181.00
210200204	Festival Allowance	32,330.00
210200206	Telephone Allowance Secretary	1,939.00
210200207	Honorariums to Permanent / Temporary Staff	71,000.00
210200301	Monthly Honorarium - President	106,724.00
210200303	Telephone Allowance - President	5,440.00

Omallur Grama Panchayat
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210200304	Monthly Honorarium - Vice President	112,603.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	195,995.00
210200306	Monthly Honorarium - Members	525,411.00
210200307	Telephone Allowance □ Vice President	1,941.00
210200401	Sitting Fee of President	12,700.00
210200402	Sitting Fee of Vice President	9,950.00
210200403	Sitting Fee of Chairpersons of Standing Committees	25,850.00
210200404	Sitting Fee of Members	70,400.00
210200501	Travelling Allowance of President	6,000.00
210300103	Pension Contributions - Full Time Contingent Staff	87,600.00
		2,069,596.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	77,820.00
220110102	Electricity Charges - Transferred Institutions	36,367.00
220110103	Water Charges - Office	2,894.00
220110104	Water Charges - Transferred Institutions	72,731.00
220110199	Other Office Maintenance Expenses	7,493.00
220120101	Telephone Expenses - Office	60,462.00
220120102	Telephone Expenses - Transferred Institutions	416.00
220120104	Internet Charges	14,246.00
220200101	Purchase of Books	4,940.00
220200102	Purchase of News Paper	11,244.00
220200103	Purchase of Periodicals	5,400.00
220210101	Printing Charges	77,528.00
220210102	Stationery Expenses	137,681.00
220400101	Insurance of Vehicles	20,659.00
220600101	Newspaper Advertisement Charges	4,688.00
220600199	Other Advertisement & Publicity Charges	35,750.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	1,800.00
220700101	Election Expenses	93,589.00
220710102	Light Refreshment Charges	80,850.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800199	Other Administrative Expenses	80,046.00
		833,604.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	600,234.00
230100199	Electricity Charges for Other Operations	910.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,471.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	750.00
230400101	Vehicle Hire Charges	4,780.00
230400102	Equipment Hire Charges	7,500.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,400.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	14,201.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	55,200.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,015.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,375.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	49,841.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	8,610.00
230800104	Expenses for Cutting of dangerous trees	2,500.00
230800110	Sanitation Expenses	16,640.00
230800114	Expenses Related to Pandemic/Epidemic Control	2,011,349.00
		2,917,776.00

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RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	554,250.00
250100201	Agriculture and Related Sectors - Other crops- General	385,633.00
250100301	Agricultural Development Programs- General	198,050.00
250103101	Animal Husbandry -Cow- General	660,000.00
250103202	Animal Husbandry -Goat - SCP	100,000.00
250103401	Animal Husbandry -Calf- General	62,500.00
250103501	Animal Husbandry -Poultry- General	99,660.00
250103502	Animal Husbandry -Poultry - SCP	42,570.00
250103601	Animal Husbandry -Broiler- General	67,000.00
250103901	Animal Husbandry -Infrastructure- General	105,000.00
250104001	Animal Husbandry -Disease Control - General	11,210.00
250104101	Animal Husbandry -Related Facility - General	42,000.00
250104601	Dairy Development -Storage and Marketing- General	549,450.00
250104801	Dairy Development -Infrastructure- General	500,000.00
250200101	Soil and Water Conservation -General	223,133.00
		3,600,456.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	145,156.00
251101302	Education-Related Activities - SCP	461,285.00
251101303	Education-Related Activities - TSP	100,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	45,000.00
251200201	Public Health Programs -General	1,081,957.00
251200301	Health related Special Programs -General	126,080.00
251200401	Medicines-General	400,000.00
251200701	Other Programs in Health Sector-General	10,000.00
251200802	Drinking Water-SCP	94,160.00
251200901	Sanitation-General	690,263.00
251202501	Drinking Water - Public - General	178,182.00
251202601	Sanitation & Waste Management - Public - General	363,932.00
251300101	Housing-General	4,295,573.00
251300102	Housing-SCP	1,709,894.00
251300401	Electrification-General	2,471.00
251300501	Programs for the Aged-General	117,450.00
251300502	Programs for the Aged-SCP	180,600.00
251300601	Programs for Physically/ Mentally Challenged-General	739,600.00
251300801	Total Poverty Alleviation Programs-General	391,041.00
251301002	Special Programs for Scheduled Castes-SCP	100,000.00
251400101	Development Programs for Women and Children -General	502,250.00
251400102	Development Programs for Women and Children - SCP	450,000.00
251410101	Anganwadi Nutrition - General	585,852.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251420101	Anganwadi Infrastructure - General	57,923.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	139,522.00
251630101	Electricity Line Extension - General	18,686.00
		13,186,877.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	904,665.00
252100201	Energy - Other Electrification Programs-General	17,083.00
252200101	Roads-General	2,670,880.00
252200102	Roads-SCP	221,233.00

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252200401	Culverts and Causeways -General	146,563.00
252310201	Other Constructions - Side Walls - General	1,162,052.00
		5,122,476.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	12,299.00
253100102	Drinking Water related Projects- SCP	70,000.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	17,200.00
253100901	Computerisation of Panchayats-General	99,318.00
253101201	Payments to IKM	54,535.00
253101401	Payments to Drinking Water	1,549,316.00
		1,802,668.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	9,000.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00
254200199	State Sponsored Schemes- Others	134,000.00
		383,000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,364,237.00
255100102	Maintenance Projects - Road Assets -Tarred	1,461,270.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	163,261.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	352,286.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	600,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	47,430.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	183,166.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	246,682.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	45,464.00
		10,563,796.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	198,957.00
		198,957.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00
		30,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	4,495.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-80,790.00
		-76,295.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	983,600.00

Omallur Grama Panchayat
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320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	9,147.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	50,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	39,757.00
320800101	Beneficiary Contributions	730.00
350200301	Recoveries Payable - COVID	516,983.00
		1,600,217.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	821,703.00
350100201	Contractors' Control Account	1,658,613.00
350100501	Elected Representatives' Control Account	155,300.00
350109901	Other Creditors Control Account	882,102.00
350110102	Employee Liabilities - Net Salary Payable	3,942,247.00
350110104	Employee Liabilities - Pension Contributions Payable	702,402.00
		8,162,367.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,235.00
240800101	Other Finance Expenses	700.00
		2,935.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	39,000.00
		39,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	190,068.00
340109901	Other Deposits	5,000.00
340200103	Water Deposit	8,000.00
340200107	Election Deposit(Candidate)	25,000.00
		237,068.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	439,950.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	954,420.00
350200103	Recoveries Payable - State Life Insurance	88,600.00
350200104	Recoveries Payable - Group Insurance Scheme	61,700.00
350200105	Recoveries Payable - Life Insurance Corporation	96,706.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	80,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	76,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	4,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	30,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	8,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	76,528.00
350200201	Recoveries Payable - Income Tax Deducted at Source	3,752.00
350300101	Government and Other Dues Payable - Library Cess	226,428.00
350300103	Government and Other Dues Payable - Value Added Tax	23,544.00
350300104	Government and Other Dues Payable - Service Tax	650.00

Omalleru Grama Panchayat
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350300110	Government and Other Dues Payable - CGST	107,531.00
350300111	Government and Other Dues Payable - SGST	107,531.00
350300116	Government And Other Dues Payable -Flood Cess	12,344.00
350300199	Government and Other Dues Payable - Others	14,280.00
		2,419,464.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	450,000.00
410300101	Roads - Cement Concrete	1,987,024.00
410300301	Culverts	251,057.00
410300399	Other constructions	1,837,451.00
410600102	Electricity - Line Extension	168,641.00
410600104	Electricity - Street Lights	522,000.00
410700102	Waste Treatment - Bio-Gas Plant	70,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	30,359.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	84,208.00
410800101	Other Fixed Assets	64,404.00
		5,465,144.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,274,560.00
		1,274,560.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	111,400.00
		111,400.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	130,000.00
460100103	Temporary Advance for Official Purposes	28,000.00
460100199	Other Advances	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	80,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	29,155.00
460500501	Advance to Implementing Officers	331,323.00
460509901	Advance to Others	564,115.00
		1,162,593.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI - OWN FUND	10,258,085.00
450210102	SBI-CURRENT ACCOUNT	15,015.00
450230101	DCB-Omalleru - Own Fund_1	0.00
450230102	SCB-Omalleru- Own Fund_2	93,611.54
450250101	VPFA-I	0.00
450250103	Treasury - LG TSB A/C	470,914.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI-NREGS	0.00
450410102	SSA A/C-SBI	147,949.00
450410103	PANCHAYAT DISTRESS RELIEF FUND	20,588.00
450450101	Special TSB Account (Joint venture)	0.00

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450450102	Treasury - Special Funds_2	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	Saksharatha A/C	6,004.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	14,911.00
		11,027,077.54

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary

Omallur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,810,022.54
	Cash	RP-40(a)	7,421.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	857,020.00
130000000	Rental Income from Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	822,784.00
150000000	Sale & Hire Charges	RP-5	108,693.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47,189,377.00
171000000	Interest Earned	RP-9	174,780.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,713,788.00
350000000	Other Liabilities	RP-36	50,699.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	12,230.00
311000000	Earmarked Funds	RP-29	1,290.00
330000000	Secured Loans	RP-32	50,291.00
340000000	Deposits Received	RP-34	354,082.00
350000000	Other Liabilities	RP-36	521,390.00
431000000	Sundry Debtors (Receivables)	RP-43	5,981,044.00
460000000	Loans, Advances and Deposits	RP-47	477,825.00
Grand Total			72,134,736.54
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,069,596.00
220000000	Administrative Expenses	RP-12	833,604.00
230000000	Operations & Maintenance	RP-13	2,917,776.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,600,456.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,186,877.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,122,476.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,802,668.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	383,000.00
255000000	Maintenance Projects	RP-20	10,563,796.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	198,957.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	30,000.00
280000000	Prior Period Item	RP-26	-76,295.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,600,217.00
350000000	Other Liabilities	RP-36	8,162,367.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,935.00
311000000	Earmarked Funds	RP-29	39,000.00
340000000	Deposits Received	RP-34	237,068.00
350000000	Other Liabilities	RP-36	2,419,464.00
410000000	Fixed Assets	RP-38	5,465,144.00
412000000	Capital Work In Progress	RP-40	1,274,560.00
431000000	Sundry Debtors (Receivables)	RP-43	111,400.00
460000000	Loans, Advances and Deposits	RP-47	1,162,593.00
Closing Balance			
	Bank	RP-40(b)	11,027,077.54
	Cash	RP-40(b)	0.00

Omallur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			72,134,736.54

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Accounts Officer

Secretary