

Udayanapuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4260859.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	549276.00
140000000	Fee & User Charges	I-4	1472258.00
150000000	Sale & Hire Charges	I-5	127534.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	239508615.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	362602.00
180000000	Other Income	I-9	206219.00
190000000	Prior Period Income	I-19	1448055.00
	Total Income		246487363.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13549643.00
220000000	Administrative Expenses	I-11	1373122.00
230000000	Operations & Maintenance	I-12	1447964.00
240000000	Interest & Finance Charges	I-13	1207.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8127679.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	49351501.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	26656582.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	69811009.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	65417700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2439182.00
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

272000000	Depreciation	I-17(A)	18306272.00
	Total Expenditure		256481861.00
	Gross Surplus / Deficit of income over Expenditure		-9994498.00
	Gross Surplus / Deficit of income over Expenditure		-11317888.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	124665.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		1323390.00

Udayanapuram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	25816155.00
Cash	Cash	RP-40(a)	78606.00
	Operating		
110000000	Tax Revenue	RP-1	667350.00
130000000	Rental income from Panchayat Properties	RP-3	850.00
140000000	Fees & User Charges	RP-4	1477889.00
150000000	Sale & Hire Charges	RP-5	117300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17825746.00
171000000	Interest Earned	RP-9	362602.00
190000000	Prior Period Income	RP-11	27587.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	6503.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24086347.00
431000000	Sundry Debtors (Receivables)	RP-45	10048406.00
460000000	Loans, Advances and Deposits	RP-49	40000.00
	Non Operating		
330000000	Secured Loans	RP-31	15516192.00
340000000	Deposits Received	RP-33	833763.00
350000000	Other Liabilities	RP-35	1067668.00
	Grand total		97972964.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	23000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35395.00
431000000	Sundry Debtors (Receivables)	RP-45	12250375.00
460000000	Loans, Advances and Deposits	RP-49	2503486.00
	Non Operating		
340000000	Deposits Received	RP-33	609500.00
350000000	Other Liabilities	RP-35	48385511.00
	Closing Balance		
Bank	Bank	RP-40(b)	33959185.00

Cash	Cash	RP-40(b)	206512.00
	Grand Total		97972964.00

Udayanapuram Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-87125742.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	4471.00
312000000	Reserves	B-3	88372466.00
	Total Reserve & Surplus		1251195.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21858854.00
	Total Grants, Contributions for Specific Purposes		21858854.00
	Loans		
330000000	Secured Loans	B-5	41553505.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		41553505.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1828831.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2666958.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4495789.00
	TOTAL LIABILITIES		69159343.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1144653.00
412000000	Capital Work in Progress	B-11(b)	1498583.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12995335.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112771068.00
416000000	Accumulated Depreciation	B-11(a)	-154961341.00
	Total Fixed Assets		-26551702.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	14426875.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	36834063.00
450000000	Cash and Bank Balance	B-17	34165697.00
460000000	Loans, Advances and Deposits	B-18	10284410.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		95711045.00
	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		69159343.00



Udayanapuram Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2007802	0	2007802	
110100102	Property Tax On Non-Residential Buildings	0	0	1196128	0	1196128	
110100104	Service Cess on Property Tax	0	0	162079	0	162079	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	706850	9000	697850	
110200105	Profession Tax - Traders	0	0	197000	15000	182000	
130100101	Rent From Buildings	0	0	629559	81133	548426	
130300101	Rent From Auditoriums And Halls	0	0	5050	4200	850	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	106700	0	106700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	655079	112817	542262	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	9050	0	9050	
140120105	Fee for Building Regularisation	0	0	314675	0	314675	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8500	0	8500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2380	0	2380	
140130199	Fees For Other Certificates Or Extracts	0	0	187	0	187	
140200101	Penalties And Fines - Penal Interest	0	0	73861	161	73700	
140200106	Penalties And Fines - Marriage Registration	0	0	5200	0	5200	
140200109	Penalties For Violation Of Act	0	0	12000	2000	10000	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	121716	63768	57948	
140400101	Notice Fee	0	0	13564	60	13504	
140400102	Warrant Fee	0	0	10	0	10	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	196	0	196	
140400109	Application Fee	0	0	73300	7150	66150	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	14026	0	14026	
140500109	Ferries Charges Collected	0	0	177966	177966		
140500110	Service Charges Collected	0	0	10215	0	10215	
140500209	Restoration Charges For Road Cutting	0	0	16144	0	16144	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	171507	0	171507	
150110101	Receipts from Sale Of Tender Forms	0	0	116900	0	116900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10634	0	10634	
160100101	Development Fund - General	0	0	27449404	794080	26655324	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	10849762	761099	10088663	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4979020	1839912	3139108	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1267080	0	1267080	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3910586	160102	3750484	
160100401	Maintenance Fund - Road Assets	0	0	16334026	0	16334026	
160100402	Maintenance Fund - Non-Road Assets	0	0	8579432	849323	7730109	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17825746	0	17825746	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	71996751	0	71996751	
160100660	Rural Housing- Housing For All	0	0	3970000	0	3970000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13508900	0	13508900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	34978900	0	34978900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9440200	0	9440200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5099700	0	5099700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2360000	0	2360000	
160100769	Suchitwa Mission Grant	0	0	1176000	0	1176000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	231921	69000	162921	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	286259	0	286259	
160100907	Integrated Child Development Scheme	0	0	726756	0	726756	
160102601	Beneficiary Contribution (Utilised)	0	0	156137	0	156137	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7005458	454907	6550551	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2490000	215000	2275000	
171100101	Interest From Bank Accounts	0	0	362669	67	362602	
180100101	Deposits Forfeited - Auction Deposit	0	0	1400	0	1400	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	57805	0	57805	
180100103	Deposits Forfeited - Security Deposit	0	0	2510	0	2510	
180100104	Deposits Forfeited - Retention	0	0	93346	0	93346	
180100199	Deposits Forfeited - Other Deposits	0	0	51158	0	51158	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	8939	12408		3469
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11600	0	11600	
190200201	Prior Period Income - License Fees	0	0	5500	0	5500	
190200401	Prior Period Income - Other Incomes	0	0	1434424	0	1434424	
210100101	Salaries - Secretary	0	0	63620	878437		814817
210100102	Salaries - Permanent Staff	0	0	0	6760346		6760346
210100105	Salaries - Part Time Contingent Staff	0	0	10302	521634		511332
210100106	Salaries - Contract Staff	0	0	0	356012		356012
210100107	Salaries - Honorarium Staff	0	0	0	42780		42780
210100201	Wages - Daily Wages Staff	0	0	0	1032924		1032924
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	4500		4500
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	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36210		36210
210200299	Other Benefits And Allowances	0	0	0	1000		1000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	184600		184600
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1248000		1248000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	86200		86200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	600		600
210200504	Travelling Allowance Of Members	0	0	0	1405		1405
210300101	Pension Contributions - Secretary	0	0	48600	99878		51278
210300102	Pension Contributions - Permanent Staff	0	0	0	508495		508495
210300104	Pension Contributions - Part Time Contingent Staff	0	0	10302	10302		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	322239		322239

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	486969		486969
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18715		18715
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	442553		442553
220110101	Electricity Charges - Office	0	0	0	102438		102438
220110102	Electricity Charges - Transferred Institutions	0	0	0	23018		23018
220110103	Water Charges - Office	0	0	0	63615		63615
220110104	Water Charges - Transferred Institutions	0	0	0	25707		25707
220110199	Other Office Maintenance Expenses	0	0	0	490		490
220120101	Telephone Expenses - Office	0	0	0	93180		93180
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	22732		22732
220120106	Rent-Transferred Institutions	0	0	0	9000		9000
220120107	Refreshment Charges - Committee Meetings	0	0	0	89332		89332
220120108	Refreshment Charges - Other Meetings	0	0	0	46479		46479
220200102	Purchase Of News Paper	0	0	0	9510		9510
220210101	Printing Charges	0	0	0	336037		336037
220210102	Stationery Expenses	0	0	0	70570		70570
220400101	Insurance Of Vehicles	0	0	0	25169		25169
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220600101	Newspaper Advertisement Charges	0	0	0	46768		46768
220610101	Fee for Membership Of Krews	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700101	Election Expenses - Printing Charges	0	0	0	31477		31477
220700103	Election Expenses - Other Expenses	0	0	0	1000		1000
220800104	Grama Sabha Expenses	0	0	0	23000		23000
220800109	Donations And Contributions As Per Government Order	0	0	0	66000		66000
220800199	Other Administrative Expenses	0	0	0	226600		226600
230100101	Electricity Charges For Street Lights	0	0	0	444240		444240
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	51220		51220
230110101	Water Charges For Kwa Street Taps	0	0	0	252368		252368
230400101	Vehicle Hire Charges	0	0	0	471342		471342
230400102	Equipment Hire Charges	0	0	0	2600		2600
230400199	Other Hire Charges	0	0	0	53800		53800
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	4439		4439
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36934		36934
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13500		13500
230500904	Repairs & Maintenance - Movable Assets	0	0	0	37052		37052

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture, Fixtures, Fittings & Electrical Appliances						
230800099	Other Operating & Maintenance Expenses	0	0	0	28469		28469
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	28000		28000
240700101	Bank Charges	0	0	0	1207		1207
250100001	Paddy-Seed Distribution	0	0	0	468450		468450
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1533611		1533611
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100402	Plantain-Biofertiliser Distribution	0	0	0	800000		800000
250100501	Tuber Crops-Seed Distribution	0	0	0	750000		750000
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	1315860	1315860		
250104201	Haritha Keralam - Green House	0	0	0	65100		65100
250110001	Cow-Providing Animals	0	0	0	930000		930000
250110007	Calf-Providing Animals	0	0	0	20000		20000
250110008	Poultry-Providing Birds	0	0	0	356400		356400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation,	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Manure Pit and Urine Trough Construction						
250110302	Protection Of Animals-Insurance	0	0	0	14800		14800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99000		99000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	649000		649000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1350371		1350371
250130501	Oyster Farming-Hatchery	0	0	0	226872		226872
250131207	Assistance To Fisheries Co-Operative Societies-Toilet For Society	0	0	0	50000		50000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	264075		264075
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1656830		1656830
251100109	Primary Education - Breakfast For School Children	0	0	0	976054		976054
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	50400		50400
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	50000		50000
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tribes Students						
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	62640		62640
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	64247		64247
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	86000		86000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1801807		1801807
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	135947	1354449		1218502
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	801218		801218
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	268293		268293
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	18008	128421		110413
251110506	Health Related Activities-Immunisation Activity	0	0	0	147060		147060
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	458896		458896

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	53000		53000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	854128		854128
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	517000	3465908		2948908
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	367675		367675
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	180971		180971
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	77220		77220
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	949595		949595
251130502	Toilet - Institution	0	0	0	96343		96343

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	231653		231653
251130803	Solid Waste Management - Collection and Transportation	0	0	0	162650		162650
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12490000		12490000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	375445	7646577		7271132
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1238500		1238500
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	11810000	15880000		4070000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	340980		340980
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	420000		420000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	50000		50000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	679100		679100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	306645		306645
251150304	Welfare of Destitute	0	0	0	241615		241615
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	911700		911700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	192964		192964
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2033792		2033792
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	188716		188716
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	278007		278007
251200001	Electric Line-Post Re-Arrangement	0	0	0	38375		38375
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	5704		5704
251220002	Improvement Of The Service Of Local Governments-	0	0	0	131500		131500

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	124520		124520
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	319710		319710
251220008	Improvement Of The Service Of Local Governments- Installation Of Hardware	0	0	0	49206		49206
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	75003		75003
251220104	Improvement Of The Service Of Transferred Institutions- Electric Charge	0	0	0	143118		143118
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	36620		36620
251220107	Improvement Of The Service Of Transferred Institutions- Water Charge And	0	0	0	52448		52448

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electric Charge For Offices/Institutions						
251220108	Improvement Of The Service Of Transferred Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	32475		32475
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	52791		52791
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	366177		366177
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	258380		258380
252100004	Street lights	0	0	215000	215000		
252110001	Roads-Retarring	0	0	511364	19031406		18520042
252110005	Roads-Drainage Renovation	0	0	135000	283536		148536
252110801	Water Transport- Jetti/Ghat Renovation	0	0	0	140702		140702
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	121506		121506
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	140448		140448
252120101	Other Buildings- Renovation Of Building	0	0	0	2057986		2057986

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252130001	Bunds-Bund Renovation	0	0	0	39706		39706
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5212276		5212276
252140204	Contribution as per GO - Infrastructure	0	0	0	17000		17000
253100101	Total Poverty Alleviation	0	0	0	69811009		69811009
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	34978900		34978900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9440200		9440200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13508900		13508900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2360000		2360000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5099700		5099700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	45120	298560		253440
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2185742		2185742
272200101	Depreciation-Buildings	0	0	0	493979		493979
272300101	Depreciation - Roads & Bridges	0	0	0	16054004		16054004
272310101	Depreciation - Sewerage & Drainage	0	0	0	9632		9632
272320101	Depreciation - Waterways	0	0	0	1234		1234

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272330101	Depreciation - Public Lighting	0	0	0	291640		291640
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	23979		23979
272600101	Depreciation - Office & Other Equipments	0	0	0	221229		221229
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	714864		714864
272800101	Depreciation - Other Fixed Assets	0	0	0	494477		494477
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	101798		101798
290800101	Prior Period Expenses - Establishment Expenses	0	0	13006	6503	6503	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	29370		29370
310100101	Panchayat Fund - General Fund	13629494	0	0	0	13629494	
310900101	Excess Of Income Over Expenditure	-65116231	26967897	0	0		92084128
311100101	Panchayat'S Distress Relief Fund	4471	0	0	0	4471	
312100139	Capital Contribution-- National Health Mission	448240	0	4016665	0	4464905	
312100201	Capital Contribution-- Development Fund - General - Capital	2370910	0	794080	397040	2767950	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	2815927	0	761099	0	3577026	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1485866	0	2150628	1839912	1796582	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1039638	0	879536	160102	1759072	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1281743	0	849323	0	2131066	
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	215000	0	215000	
312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	454907	0	454907	
312109901	Capital Contribution	71205958	0	0	0	71205958	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1938	0	2183804	2185742		
320100139	National Health Mission	1760	0	611947	611947	1760	
320100149	National Rural Health Mission	0	0	1049991	1049991		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	7011	0	0	0	7011	
320100181	Total Sanitation Campaign	968256	0	0	0	968256	
320100191	Nirmal Puraskar	43236	0	0	0	43236	
320100196	Integrated Child Development Scheme	1421954	0	1671266	726756	2366464	

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320100197	Literacy Scheme Grant	9586	0	133	0	9719	
320100198	Grant from Suchitwa Mission	139300	0	756000	756000	139300	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	839726	0	410139	286259	963606	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	169541	4016665	1763876	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	258064	0	687158	231921	713301	
320100999	Other Liabilities	368168	0	0	0	368168	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2421722	0	4835656	3401044	3856334	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	561482	0	10014102	4630020	5945564	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	351200	0	0	0	351200	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4641941	0	5013500	5570000	4085441	
320700204	Contributions For Joint Venture Projects (For Revenue	986257	0	0	986257		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	232700	0	0	232700		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	54636	0	0	54636		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	150344	0	0	150344		
320800101	Beneficiary Contributions	257605	0	174150	156137	275618	
320900101	Donations to CMDRF	0	0	35395	35395		
330500201	Secured Loans - Loan From KURDFC	31249589	0	17766913	7462997	41553505	
340100101	Contractors' Earnest Money Deposit	119828	0	702663	600600	221891	
340100102	Suppliers' Earnest Money Deposit	47100	0	10000	32250	24850	
340100103	Bidders' Earnest Money Deposit	60480	0	0	34455	26025	
340100201	Contractors' Security Deposit	12500	0	0	0	12500	
340100202	Suppliers' Security Deposit	2510	0	0	2510		
340100203	Bidders' Security Deposit	7465	0	0	0	7465	
340100301	Contractors' Retention	154939	0	238862	143150	250651	
340100303	Election Deposit	39081	0	0	39081		
340100401	Road Cutting - Deposit	500	0	0	0	500	
340109901	Other Deposits	100265	0	0	12077	88188	
340200101	Rent Deposit	874188	0	16716	0	890904	
340200102	Auction Deposit	306168	0	0	1400	304768	

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340200105	Library Deposit	664	0	0	0	664	
340200106	Deposit Received For Halls And Auditoriums	0	0	425	0	425	
350109999	Amount payable to Other Creditors	0	0	44111676	44111676		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7910116	7910116		
350110102	Employee Liabilities - Net Salary Payable	535281	0	5909541	5952006	492816	
350110104	Employer Liabilities - Pension Contributions Payable	64268	0	670103	692975	41396	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	442553	442553		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20876	0	322239	303128	39987	
350110199	Other Employee Liabilities Payable	11570	0	0	0	11570	
350120101	Interest Accrued & Due - Loans	0	0	81076	0	81076	
350200101	Recoveries Payable - General Provident Fund	222670	0	153240	375910		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	73520	0	1148740	1120200	102060	
350200103	Recoveries Payable - State Life Insurance	8500	0	105425	104150	9775	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	120000	120000	10600	
350200105	Recoveries Payable - Life Insurance Corporation	3598	0	53206	51397	5407	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	45000	50000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	30500	30500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	8000	0	92500	92500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	69576	0	0	0	69576	
350200201	Recoveries Payable - Income Tax Deducted At Source	75833	0	69520	55898	89455	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10997	0	69520	19158	61359	
350200204	Recoveries Payable - National Pension Scheme	20876	0	322239	303128	39987	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23731.5	0	81303	46712	58322.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23731.5	0	78437	43846	58322.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22789	0	264357	270077	17069	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22790	0	264663	270384	17069	
350200299	Recoveries Payable - Other Deductions	9309	0	2440	0	11749	
350300101	Government And Other Dues Payable - Library	162449	0	160811	199529	123731	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Cess						
350300103	Government And Other Dues Payable - Value Added Tax	77	0	0	0	77	
350300111	Government And Other Dues Payable - Flood Cess	1	0	0	0	1	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	345	0	220	0	565	
350300199	Government And Other Dues Payable - Others	454293	0	117787	0	572080	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	116130	116130		
350400501	Refunds Payable - Grants And Funds	4200	0	0	0	4200	
350400999	Refund of unutilised Grants - Prior period	102500	0	0	0	102500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1623	0	3786	1623	3786	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	16800	0	600	13800	3600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	75	0	3318	75	3318	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	8000	0	300	8000	300	

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350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	11799	0	11799	
350800101	Liability In Respect Of Stale Cheques	642889	0	282516	310000	615405	
410800101	Other Fixed Assets	0	1144653	0	0		1144653
412010101	Capital Work In Progress	0	1498583	0	0		1498583
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	100000		100000
414100105	Primary Education- Furniture In Government School	0	438750	0	0		438750
414100112	Primary Education- Library Books In Government School	0	99940	0	100000		199940
414100114	Primary Education- Computer And Peripharals In Govt School	0	619647	0	141500		761147
414100601	Education Related Activties- Vessels For Meals In Govt School	0	50000	0	0		50000
414110001	Medical Institution- Allopathy-Health-Buildings	0	0	1766530	5783195		4016665
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	61348	0	20821		82169
414110201	Medical Institution- Homoeo-Health-Buildings	0	448240	0	0		448240
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	20000	0	24994		44994
414120002	Public Drinking Water Programmes- New Open Well	0	458446	0	0		458446

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414120008	Public Drinking Water Programmes- Pipe Line	0	4048935	0	0		4048935
414130001	Public Programmes-Toilet	0	236661	0	0		236661
414130105	Waste Management - Sewage Tratment	0	54790	0	0		54790
414130202	Installation of Incinarater in Public Toilets	0	0	0	19750		19750
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	454907		454907
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	145950	0	0		145950
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	72022	0	0		72022
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	200000		200000
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	666283	0	167290		833573
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	201400		201400
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	26999		26999

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414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	66000	0	33997		99997
415100001	Streetlights-Line Extension For Existing Street Lights	0	1171950	0	0		1171950
415100003	Streetlights- Streelights	0	1619606	0	225000		1844606
415110001	Roads- New Roads	0	10481268	0	0		10481268
415110002	Roads-Mettalled Roads	0	20365232	0	0		20365232
415110003	Roads-Tarred	0	45285080	16334026	17848949		46800003
415110301	Bridges- New Bridges	0	97516	0	0		97516
415110401	Culverts- New Culverts	0	4409932	0	0		4409932
415120008	Local Self Government Institution Officer Building- Equipments	0	1541359	11630	16115		1545844
415120009	Local Self Government Institution Officer Building - Furniture	0	5815386	0	0		5815386
415120101	Other Buildings- Land	0	357151	0	0		357151
415120102	Other Buildings- New Building	0	12653632	0	0		12653632
415120105	Other Buildings- Sanitation Facilities	0	66000	0	0		66000
415120106	Other Buildings- Sidewall	0	6040820	0	365733		6406553
415120108	Other Buildings- Equipments	0	0	0	54700		54700
415120109	Other Buildings- Furniture	0	47024	0	0		47024
415130201	Side Walls-Side Wall Of Canal	0	604271	0	0		604271
415130601	News Board/ Border Determined Boards	0	50000	0	0		50000
416100101	Accumulated Depreciation - Buildings	2981493	0	493979	0	3475472	

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416100102	Accumulated Depreciation - Roads and Bridges	120546426	0	16054004	0	136600430	
416100103	Accumulated Depreciation - Sewerage and Drainage	25478	0	9632	0	35110	
416100104	Accumulated Depreciation - Waterways	3212705	0	1234	0	3213939	
416100105	Accumulated Depreciation - Public Lighting	3171536	0	291640	0	3463176	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	1234	0	1234	
416100107	Accumulated Depreciation - Vehicles	1	0	23979	0	23980	
416100108	Accumulated Depreciation - Office and Other Equipment	1148091	0	221229	0	1369320	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4125661	0	714864	0	4840525	
416100110	Accumulated Depreciation - Other Fixed Assets	1443678	0	494477	0	1938155	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	75150	2088128	2113944		100966
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	94271	112750	84326		65847
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	83716	1242283	1253256		94689
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	110107	80505	84363		113965
431100105	Receivables For Service Cess on Property Tax (Current)	0	7527	168740	173390		12177

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	10776	20656	18303		8423
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	15600	15600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	18460	0	0		18460
431120105	Receivables For Profession Tax - Traders (Current)	0	0	197600	197600		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	107000	107000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	8100	0	0		8100
431400101	Rent Receivables From Buildings(Current)	0	185997	797395	668080		56682
431400102	Rent Receivables From Buildings(Arrears)	0	133874	36765	210278		307387
431400106	Receivables Towards Market Receipts(Arrears)	0	156447	0	0		156447
431400198	Other Rents Receivables (Current)	0	239603	239603	0		
431400199	Other Rents Receivables (Arrears)	0	0	177966	239603		61637
431409902	Other Receivables (Arrears)	0	363981	0	0		363981
431500199	Receivables of Redemption	0	6563212	5737593	12250375		13075994
431910101	State Govt. Cesses/levies in Property Taxes - Control account	17483	0	148599	148202	17880	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	30386339	5262276	11710000		36834063
450100101	Cash	0	78606	5043571	5171477		206512
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16501095	48384961	54992594		23108728
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9302458	3720306	5255703		10837855
450210104	Treasury Account Of Traditional Functions Fund	0	0	23920545	23920545		
450220101	Treasury Account Of Development Fund - General	0	12602	0	0		12602
450250037	Fund In Bank Account Of Sanitation Mission	0	0	756000	756000		
460100101	Festival Advance	0	21000	123000	143000		41000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	25000		25000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	687986	0	0		687986
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5598383	0	0		5598383
460500501	Advance To Implementing Officers	0	0	0	180000		180000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2434237	2185742	2187486		2435981
460509901	Advance To Others	0	0	0	1315860		1315860
	Total	220778499	220778499	525322697	525322697	572839190	572839190



Udayanapuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,260,859.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	549,276.00
140000000	Fees & User Charges	I-4	1,472,258.00
150000000	Sales & Hire Charges	I-5	127,534.00
160000000	Revenue Grants, Contributions & Compensation	I-6	239,508,615.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	362,602.00
180000000	Other Income	I-9	206,219.00
A	Total - INCOME		246,487,363.00
210000000	Establishment Expenses	I-10	13,549,643.00
220000000	Administrative Expenses	I-11	1,373,122.00
230000000	Operations & Maintenance	I-12	1,447,964.00
240000000	Interest & Finance Charges	I-13	1,207.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,127,679.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,351,501.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,656,582.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	69,811,009.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,417,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,439,182.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	18,306,272.00
190000000	Prior Period Income	I-19	1,448,055.00
B	B - Total : EXPENDITURE		256,481,861.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,994,498.00
190000000	Prior period Income	I-19	1,448,055.00
290000000	Prior period Expenses	I-18	124,665.00
D	Net Difference	I-19 - I-18	1,323,390.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,317,888.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,007,802.00
110100102	Property Tax On Non-Residential Buildings	1,196,128.00
110100104	Service Cess on Property Tax	162,079.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	697,850.00
110200105	Profession Tax - Traders	182,000.00
	Total	4,260,859.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	548,426.00
130300101	Rent From Auditoriums And Halls	850.00
	Total	549,276.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	106,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120101	Permit Fee For Construction Of Buildings	542,262.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	9,050.00
140120105	Fee for Building Regularisation	314,675.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,380.00
140130199	Fees For Other Certificates Or Extracts	187.00
140200101	Penalties And Fines - Penal Interest	73,700.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	57,948.00
140400101	Notice Fee	13,504.00
140400102	Warrant Fee	10.00
140400105	Fee For Fitness Certificate Of Buildings	1,000.00
140400106	Search Fee - Birth Registration	196.00
140400109	Application Fee	66,150.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	14,026.00
140500110	Service Charges Collected	10,215.00
140500209	Restoration Charges For Road Cutting	16,144.00
140700199	Re-Imbursement Of Other Expenses Incurred	171,507.00
	Total	1,472,258.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	116,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,634.00
	Total	127,534.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,655,324.00
160100102	Development Fund - Special Component Plan	10,088,663.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,139,108.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,267,080.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,750,484.00
160100401	Maintenance Fund - Road Assets	16,334,026.00
160100402	Maintenance Fund - Non-Road Assets	7,730,109.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,825,746.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	71,996,751.00
160100660	Rural Housing-Housing For All	3,970,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,508,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	34,978,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,440,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,099,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,360,000.00
160100769	Suchitwa Mission Grant	1,176,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,921.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	286,259.00
160100907	Integrated Child Development Scheme	726,756.00
160102601	Beneficiary Contribution (Utilised)	156,137.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,550,551.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,275,000.00
	Total	239,508,615.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	362,602.00
	Total	362,602.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	1,400.00
180100102	Deposits Forfeited - Earnest Money Deposit	57,805.00
180100103	Deposits Forfeited - Security Deposit	2,510.00
180100104	Deposits Forfeited - Retention	93,346.00
180100199	Deposits Forfeited - Other Deposits	51,158.00
	Total	206,219.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	814,817.00
210100102	Salaries - Permanent Staff	6,760,346.00
210100105	Salaries - Part Time Contingent Staff	511,332.00
210100106	Salaries - Contract Staff	356,012.00
210100107	Salaries - Honorarium Staff	42,780.00
210100201	Wages - Daily Wages Staff	1,032,924.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	4,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	36,210.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	86,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	600.00
210200504	Travelling Allowance Of Members	1,405.00
210300101	Pension Contributions - Secretary	51,278.00
210300102	Pension Contributions - Permanent Staff	508,495.00
210300111	Contributory Pension (NPS) - Localbody Share	322,239.00
210300203	Leave Surrender - Permanent Staff	486,969.00
210300205	Leave Surrender - Part Time Contingent Staff	18,715.00
210400102	Terminal Leave Encashment-Permanent Staff	442,553.00
	Total	13,549,643.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	102,438.00
220110102	Electricity Charges - Transferred Institutions	23,018.00
220110103	Water Charges - Office	63,615.00
220110104	Water Charges - Transferred Institutions	25,707.00
220110199	Other Office Maintenance Expenses	490.00
220120101	Telephone Expenses - Office	93,180.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	22,732.00
220120106	Rent-Transferred Institutions	9,000.00
220120107	Refreshment Charges - Committee Meetings	89,332.00
220120108	Refreshment Charges - Other Meetings	46,479.00
220200102	Purchase Of News Paper	9,510.00
220210101	Printing Charges	336,037.00
220210102	Stationery Expenses	70,570.00
220400101	Insurance Of Vehicles	25,169.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220600101	Newspaper Advertisement Charges	46,768.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	31,477.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700103	Election Expenses - Other Expenses	1,000.00
220800104	Grama Sabha Expenses	23,000.00
220800109	Donations And Contributions As Per Governement Order	66,000.00
220800199	Other Administrative Expenses	226,600.00
	Total	1,373,122.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	444,240.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	51,220.00
230110101	Water Charges For Kwa Street Taps	252,368.00
230400101	Vehicle Hire Charges	471,342.00
230400102	Equipment Hire Charges	2,600.00
230400199	Other Hire Charges	53,800.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	4,439.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,934.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,052.00
230800099	Other Operating & Maintenance Expenses	28,469.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	28,000.00
	Total	1,447,964.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,207.00
	Total	1,207.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	468,450.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,533,611.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100402	Plantain-Biofertiliser Distribution	800,000.00
250100501	Tuber Crops-Seed Distribution	750,000.00
250104201	Haritha Keralam - Green House	65,100.00
250110001	Cow-Providing Animals	930,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110007	Calf-Provinding Animals	20,000.00
250110008	Poultry-Providing Birds	356,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	50,000.00
250110302	Protection Of Animals-Insurance	14,800.00
250110303	Protection Of Animals - Minerals, Dewormer	99,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	649,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,350,371.00
250130501	Oyster Farming-Hatchery	226,872.00
250131207	Assistance To Fisheries Co-Operative Societies-Toilet For Society	50,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	264,075.00
	Total	8,127,679.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,656,830.00
251100109	Primary Education - Breakfast For School Children	976,054.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	50,400.00
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	200,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	62,640.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	64,247.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	86,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,801,807.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,218,502.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	801,218.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	268,293.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	110,413.00
251110506	Health Related Activties-Immunisation Activity	147,060.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	458,896.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	53,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	854,128.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	2,948,908.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	367,675.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	180,971.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	77,220.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	949,595.00
251130502	Toilet - Institution	96,343.00
251130701	Information and Knowledge Dissemination Capacity Development	231,653.00
251130803	Solid Waste Management - Collection and Transportation	162,650.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	12,490,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,271,132.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,238,500.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	4,070,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	340,980.00
251140009	Housing-Individual Programmes-I.A.Y Housing	420,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	50,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	679,100.00
251150208	Welfare Of The Aged-Oldage Caring Activity	306,645.00
251150304	Welfare of Destitute	241,615.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	911,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	192,964.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,033,792.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	188,716.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	278,007.00
251200001	Electric Line-Post Re-Arrangement	38,375.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	5,704.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	131,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	124,520.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	319,710.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	49,206.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	75,003.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	143,118.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	36,620.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	52,448.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	32,475.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	52,791.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	366,177.00
Total		49,351,501.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	258,380.00
252110001	Roads-Retarring	18,520,042.00
252110005	Roads-Drainage Renovation	148,536.00
252110801	Water Transport-Jetti/Ghat Renovation	140,702.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	121,506.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	140,448.00
252120101	Other Buildings-Renovation Of Building	2,057,986.00
252130001	Bunds-Bund Renovation	39,706.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,212,276.00
252140204	Contribution as per GO - Infrastructure	17,000.00
Total		26,656,582.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	69,811,009.00
Total		69,811,009.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,978,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,440,200.00
254200104	State Sponsored Schemes- Widow Pension	13,508,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,360,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,099,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
Total		65,417,700.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	253,440.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,185,742.00
	Total	2,439,182.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	493,979.00
272300101	Depreciation - Roads & Bridges	16,054,004.00
272310101	Depreciation -Sewerage & Drainage	9,632.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	291,640.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	23,979.00
272600101	Depreciation - Office & Other Equipments	221,229.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	714,864.00
272800101	Depreciation - Other Fixed Assets	494,477.00
	Total	18,306,272.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	101,798.00
290800101	Prior Period Expenses - Establishment Expenses	-6,503.00
290800701	Prior Period Expenses - Miscellaneous Expenses	29,370.00
	Total	124,665.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-3,469.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,600.00
190200201	Prior Period Income - License Fees	5,500.00
190200401	Prior Period Income - Other Incomes	1,434,424.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	1,448,055.00



Udayanapuram Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,894,761.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	667,350.00
130000000	Rental Income From Panchayat Properties	RP-3	850.00
140000000	Fees & User Charges	RP-4	1,477,889.00
150000000	Sale & Hire Charges	RP-5	117,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,825,746.00
171000000	Interest Earned	RP-9	362,602.00
190000000	Prior Period Income	RP-11	27,587.00
290000000	Prior Period Item	RP-25	6,503.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,086,347.00
431000000	Sundry Debtors (Receivables)	RP-45	10,048,406.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
330000000	Secured Loans	RP-31	15,516,192.00
340000000	Deposits Received	RP-33	833,763.00
350000000	Other Liabilities	RP-35	1,067,668.00
	Total :		97,972,964.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,395.00
431000000	Sundry Debtors (Receivables)	RP-45	12,250,375.00
460000000	Loans, Advances and Deposits	RP-49	2,503,486.00
Non-Operating			
340000000	Deposits Received	RP-33	609,500.00
350000000	Other Liabilities	RP-35	48,385,511.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,165,697.00
	Total :		97,972,964.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	78,606.00
450210101	Canara-(110042519639)	0.00
450210101	Canara-(110042520076)	0.00
450210101	CANARA BANK DONATION-(110002867989)	4,195.00
450210101	CANARA HEALTH 20050-(110042520050)	5,611,000.00
450210101	CANARA HEALTH 20076-(110042520076)	258,064.00
450210101	CANARA HEALTH 9639-(110042519639)	839,726.00
450210101	CANARA HUDCO LIFE-(110045344070)	803,267.00
450210101	FEDERAL BANK CFC-(10960100304875)	3,211,088.00
450210101	SBI E PAY-(67398301531)	2,737,088.00
450210101	SBI LITERACY-(57039383532)	9,781.00
450210101	SBI OWN FUND-(67393217247)	2,464,811.00
450210101	State Bank of India-(SBT 2207)	16,250.00
450210101	STATE BANK OF INDIA BHIM UPI -(42438310537)	543,822.00
450210101	State Bank of Travancore-(57039383532)	65.00
450210101	UNION BANK OF INDIA NREGS-(553702010002087)	1,938.00
450210102	SCB DISTRESS-(3518)	4,471.00
450210102	SCB OWN FUND 59-(59)	9,297,987.00
450210104	LGTSB OWN FUND, VAIKOM-(799013000000051)	0.00
450220101	Sub Treasury, Vaikom-(13)	12,602.00
450230102	SUB TREASURY JOINT VENTURE OLD, VAIKOM-(799011400001231)	0.00
450250037	idbi-(0027104000254311)	0.00
450250037	IDBI SBM-(0027104000254311)	0.00
	Total	25,894,761.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	667,350.00
	Total	667,350.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	850.00
	Total	850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120105	Fee for Building Regularisation	314,675.00
140120101	Permit Fee For Construction Of Buildings	654,242.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	9,050.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130199	Fees For Other Certificates Or Extracts	187.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,380.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130106	Fee for Issue Of Death Certificate	5.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200101	Penalties And Fines - Penal Interest	73,700.00
140200199	Penalties And Fines - Other Penalties	54,149.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200109	Penalties For Violation Of Act	10,000.00
140400106	Search Fee - Birth Registration	196.00
140400105	Fee For Fitness Certificate Of Buildings	1,000.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	13,504.00
140400199	Other Fees	14,026.00
140400109	Application Fee	70,300.00
140400115	Search Fee - Death Registration	84.00
140500209	Restoration Charges For Road Cutting	16,144.00
140500110	Service Charges Collected	10,215.00
140500109	Ferries Charges Collected	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	171,507.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,477,889.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	116,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	400.00
	Total	117,300.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
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Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,825,746.00
	Total	17,825,746.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	362,602.00
	Total	362,602.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,600.00
190200201	Prior Period Income - License Fees	5,500.00
190200401	Prior Period Income - Other Incomes	10,487.00
	Total	27,587.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	6,503.00
	Total	6,503.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,183,804.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,835,656.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,413,500.00
320800101	Beneficiary Contributions	174,150.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	169,541.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	410,139.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	618,158.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,854,000.00
320100198	Grant from Suchitwa Mission	756,000.00
320100197	Literacy Scheme Grant	133.00
320100196	Integrated Child Development Scheme	1,671,266.00
	Total	24,086,347.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	106,464.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	64,238.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,105,873.00
431100105	Receivables For Service Cess on Property Tax (Current)	149,902.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	10,221.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,910,021.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431120105	Receivables For Profession Tax - Traders (Current)	168,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	98,700.00
431400199	Other Rents Receivables (Arrears)	177,966.00
431400101	Rent Receivables From Buildings(Current)	491,744.00
431400102	Rent Receivables From Buildings(Arrears)	12,484.00
431500199	Receivables of Redemption	5,737,593.00
	Total	10,048,406.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,516,192.00
	Total	15,516,192.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	702,663.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	103,959.00
340200106	Deposit Received For Halls And Auditoriums	425.00
340200101	Rent Deposit	16,716.00
	Total	833,763.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	81,076.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	127,649.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	127,649.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75,346.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,346.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	117,787.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	220.00
350300101	Government And Other Dues Payable - Library Cess	160,276.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,786.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,318.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,799.00
350800101	Liability In Respect Of Stale Cheques	282,516.00
	Total	1,067,668.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	23,000.00
	Total	23,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	35,395.00
	Total	35,395.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,250,375.00
	Total	12,250,375.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	111,000.00
460100199	Other Advances	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,187,486.00
460500501	Advance To Implementing Officers	180,000.00
	Total	2,503,486.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	9,500.00
340100101	Contractors' Earnest Money Deposit	600,000.00
	Total	609,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,733,051.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	442,553.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	303,128.00
350110102	Employee Liabilities - Net Salary Payable	5,952,006.00
350110104	Employer Liabilities - Pension Contributions Payable	639,224.00
350200101	Recoveries Payable - General Provident Fund	276,290.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,120,200.00
350200103	Recoveries Payable - State Life Insurance	104,150.00
350200104	Recoveries Payable - Group Insurance Scheme	120,000.00
350200105	Recoveries Payable - Life Insurance Corporation	51,397.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	50,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,926.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,186.00
350200204	Recoveries Payable - National Pension Scheme	303,128.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,755.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,755.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	249,760.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	249,758.00
350300101	Government And Other Dues Payable - Library Cess	198,994.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350800101	Liability In Respect Of Stale Cheques	310,000.00
	Total	48,385,511.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	206,512.00
450210101	STATE BANK OF INDIA BHIM UPI -(42438310537)	1,934,547.00
450210101	SBI LITERACY-(57039383532)	10,047.00
450210101	SBI OWN FUND-(67393217247)	4,085,296.00
450210101	State Bank of India-(SBT 2207)	16,250.00
450210101	State Bank of Travancore-(57039383532)	65.00
450210101	UNION BANK OF INDIA NREGS-(553702010002087)	0.00
450210102	SCB DISTRESS-(3518)	4,578.00
450210102	SCB OWN FUND 59-(59)	10,833,277.00
450210104	LGTSB OWN FUND, VAIKOM-(799013000000051)	0.00
450210101	Canara-(110042519639)	0.00
450210101	Canara-(110042520076)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Canara-(110045344070)	0.00
450210101	CANARA BANK DONATION-(110002867989)	4,337.00
450210101	CANARA BANK VATILPADI-(110049460210)	0.00
450210101	CANARA HEALTH 20050-(110042520050)	1,853,540.00
450210101	CANARA HEALTH 20076-(110042520076)	713,301.00
450210101	CANARA HEALTH 9639-(110042519639)	963,606.00
450210101	CANARA HUDCO LIFE-(110045344070)	3,253,401.00
450210101	FEDERAL BANK CFC-(10960100304875)	9,831,721.00
450210101	SBI E PAY-(67398301531)	442,617.00
450220101	Sub Treasury, Vaikom-(13)	12,602.00
450230102	SUB TREASURY JOINT VENTURE OLD, VAIKOM-(799011400001231)	0.00
450250037	idbi-(0027104000254311)	0.00
450250037	IDBI SBM-(0027104000254311)	0.00
	Total	34,165,697.00



Udayanapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-87,125,742.00
311000000	Earmarked Funds	B-2	4,471.00
312000000	Reserves	B-3	88,372,466.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,858,854.00
330000000	Secured Loans	B-5	41,553,505.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,828,831.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,666,958.00
360000000	Provisions	B-10	0.00
	Total :		69,159,343.00
410000000	Fixed Assets	B-11	1,144,653.00
412000000	Capital Work-in-Progress	B-11(b)	1,498,583.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,995,335.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112,771,068.00
416000000	Accumulated Depreciation	B-11(a)	-154,961,341.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,426,875.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,834,063.00
450000000	Cash and Bank Balance	B-17	34,165,697.00
460000000	Loans, advances and deposits	B-18	10,284,410.00
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 :		69,159,343.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	13,629,494.00
310900101	Excess Of Income Over Expenditure	-100,755,236.00
	Total	-87,125,742.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,471.00
	Total	4,471.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	4,464,905.00
312100201	Capital Contribution--Development Fund - General - Capital	2,767,950.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	3,577,026.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,796,582.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,759,072.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,131,066.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	215,000.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	454,907.00
312109901	Capital Contribution	71,205,958.00
	Total	88,372,466.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	1,760.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	7,011.00
320100181	Total Sanitation Campaign	968,256.00
320100191	Nirmal Puraskar	43,236.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,366,464.00
320100197	Literacy Scheme Grant	9,719.00
320100198	Grant from Suchitwa Mission	139,300.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	963,606.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,763,876.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	713,301.00
320100999	Other Liabilities	368,168.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,856,334.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,945,564.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	351,200.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,085,441.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	275,618.00
320900101	Donations to CMDRF	0.00
	Total	21,858,854.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	41,553,505.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	41,553,505.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	221,891.00
340100102	Suppliers' Earnest Money Deposit	24,850.00
340100103	Bidders' Earnest Money Deposit	26,025.00
340100201	Contractors' Security Deposit	12,500.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	7,465.00
340100301	Contractors' Retention	250,651.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	88,188.00
340200101	Rent Deposit	890,904.00
340200102	Auction Deposit	304,768.00
340200105	Library Deposit	664.00
340200106	Deposit Received For Halls And Auditoriums	425.00
340300101	Deposits Received From Staff	0.00
	Total	1,828,831.00

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	492,816.00
350110104	Employer Liabilities - Pension Contributions Payable	41,396.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39,987.00
350110199	Other Employee Liabilities Payable	11,570.00
350120101	Interest Accrued & Due - Loans	81,076.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102,060.00
350200103	Recoveries Payable - State Life Insurance	9,775.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,407.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	69,576.00
350200201	Recoveries Payable - Income Tax Deducted At Source	89,455.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	61,359.00
350200204	Recoveries Payable - National Pension Scheme	39,987.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,322.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,322.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,069.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,069.00
350200299	Recoveries Payable - Other Deductions	11,749.00
350300101	Government And Other Dues Payable - Library Cess	123,731.00
350300103	Government And Other Dues Payable - Value Added Tax	77.00
350300111	Government And Other Dues Payable - Flood Cess	1.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	565.00
350300199	Government And Other Dues Payable - Others	572,080.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	4,200.00
350400999	Refund of unutilised Grants - Prior period	102,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,786.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	3,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,318.00

350410105	Advancmce collection of revenues-Service cess on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	300.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,799.00
350800101	Liability In Respect Of Stale Cheques	615,405.00
	Total	2,666,958.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,144,653.00
	Total	1,144,653.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,498,583.00
	Total	1,498,583.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	100,000.00
414100105	Primary Education- Furniture In Government School	438,750.00
414100112	Primary Education- Library Books In Government School	199,940.00
414100114	Primary Education- Computer And Peripharals In Govt School	761,147.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	4,016,665.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	82,169.00
414110201	Medical Institution-Homoeo-Health- Buildings	448,240.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	44,994.00
414130202	Installation of Incinarater in Public Toilets	19,750.00
414120002	Public Drinking Water Programmes- New Open Well	458,446.00
414120008	Public Drinking Water Programmes- Pipe Line	4,048,935.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	236,661.00
414130105	Waste Management - Sewage Tratment	54,790.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	454,907.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	145,950.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	72,022.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	200,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	833,573.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	201,400.00

414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	26,999.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	99,997.00
	Total	12,995,335.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,171,950.00
415100003	Streetlights- Streelights	1,844,606.00
415110001	Roads- New Roads	10,481,268.00
415110002	Roads-Mettalled Roads	20,365,232.00
415110003	Roads-Tarred	46,800,003.00
415110301	Bridges- New Bridges	97,516.00
415110401	Culverts- New Culverts	4,409,932.00
415120008	Local Self Government Institution Officer Building- Equipments	1,545,844.00
415120009	Local Self Government Institution Officer Building - Furniture	5,815,386.00
415120101	Other Buildings-Land	357,151.00
415120102	Other Buildings-New Building	12,653,632.00
415120105	Other Buildings-Sanitation Facilities	66,000.00
415120106	Other Buildings-Sidewall	6,406,553.00
415120108	Other Buildings- Equipments	54,700.00
415120109	Other Buildings- Furniture	47,024.00
415130201	Side Walls-Side Wall Of Canal	604,271.00
415130601	News Board/Border Determined Boards	50,000.00
	Total	112,771,068.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,475,472.00
416100102	Accumulated Depreciation - Roads and Bridges	-136,600,430.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-35,110.00
416100104	Accumulated Depreciation - Waterways	-3,213,939.00
416100105	Accumulated Depreciation - Public Lighting	-3,463,176.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,234.00
416100107	Accumulated Depreciation - Vehicles	-23,980.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,369,320.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,840,525.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,938,155.00
	Total	-154,961,341.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	100,966.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	65,847.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	94,689.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	113,965.00
431100105	Receivables For Service Cess on Property Tax (Current)	12,177.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,423.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	18,460.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431199901	Receivables For Other Taxes (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	8,100.00
431400101	Rent Receivables From Buildings(Current)	56,682.00
431400102	Rent Receivables From Buildings(Arrears)	307,387.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	156,447.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	61,637.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	363,981.00
431500199	Receivables of Redemption	13,075,994.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,880.00
	Total	14,426,875.00

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	36,834,063.00
	Total	36,834,063.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	206,512.00
450210101	CANARA HUDCO LIFE-(110045344070)	3,253,401.00
450210101	Canara-(110045344070)	0.00
450210101	Canara-(110042520076)	0.00
450210101	CANARA HEALTH 20076-(110042520076)	713,301.00
450210101	CANARA BANK VATILPADI-(110049460210)	0.00
450210101	State Bank of India-(SBT 2207)	16,250.00
450210101	SBI OWN FUND-(67393217247)	4,085,296.00
450210101	SBI E PAY-(67398301531)	442,617.00

450210101	SBI LITERACY-(57039383532)	10,047.00
450210101	CANARA HEALTH 20050-(110042520050)	1,853,540.00
450210101	UNION BANK OF INDIA NREGS-(553702010002087)	0.00
450210101	State Bank of Travancore-(57039383532)	65.00
450210101	FEDERAL BANK CFC-(10960100304875)	9,831,721.00
450210101	CANARA BANK DONATION-(110002867989)	4,337.00
450210101	Canara-(110042519639)	0.00
450210101	CANARA HEALTH 9639-(110042519639)	963,606.00
450210101	STATE BANK OF INDIA BHIM UPI -(42438310537)	1,934,547.00
450210102	SCB OWN FUND 59-(59)	10,833,277.00
450210102	SCB DISTRESS-(3518)	4,578.00
450210104	LGTSB OWNFUND, VAIKOM-(799013000000051)	0.00
450220101	Sub Treasury, Vaikom-(13)	12,602.00
450230102	SUB TREASURY JOINT VENTURE OLD, VAIKOM-(799011400001231)	0.00
450250037	idbi-(0027104000254311)	0.00
450250037	IDBI SBM-(0027104000254311)	0.00
	Total	34,165,697.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	41,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	25,000.00
460400202	Advance To Contractors- Materials Issued	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	687,986.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,598,383.00
460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,435,981.00
460509901	Advance To Others	1,315,860.00
	Total	10,284,410.00

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