

Udayanapuram Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-78454634.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	4471.00
312000000	Reserves	B-3	80648282.00
	Total Reserve & Surplus		2198119.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19327886.00
	Total Grants, Contributions for Specific Purposes		19327886.00
	Loans		
330000000	Secured Loans	B-5	31249589.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		31249589.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1725688.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2636768.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4362456.00
	TOTAL LIABILITIES		57138050.00
	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)	7487012.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	110606227.00
416000000	Accumulated Depreciation	B-11(a)	-136655069.00
	Total Fixed Assets		-15918594.00
	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	8033738.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	30386339.00
450000000	Cash and Bank Balance	B-17	25894761.00
460000000	Loans, Advances and Deposits	B-18	8741806.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		73056644.00
	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		57138050.00

Udayanapuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4034488.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2489183.00
140000000	Fee & User Charges	I-4	2339516.00
150000000	Sale & Hire Charges	I-5	15959.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	201103395.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	286848.00
180000000	Other Income	I-9	63559.00
190000000	Prior Period Income	I-19	281783.00
	Total Income		210332948.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13412281.00
220000000	Administrative Expenses	I-11	1597620.00
230000000	Operations & Maintenance	I-12	955064.00
240000000	Interest & Finance Charges	I-13	676.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12503799.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38768795.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13703705.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	78915653.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	45226100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1523311.00
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)	64114010.00
	Total Expenditure		270721014.00
	Gross Surplus / Deficit of income over Expenditure		-60388066.00
	Gross Surplus / Deficit of income over Expenditure		-59577195.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1092654.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-810871.00

Udayanapuram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18894427.00
Cash	Cash	RP-40(a)	119217.00
	Operating		
110000000	Tax Revenue	RP-1	751230.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	2123661.00
150000000	Sale & Hire Charges	RP-5	10035.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11772000.00
171000000	Interest Earned	RP-9	286848.00
190000000	Prior Period Income	RP-11	450756.00
210000000	Establishment Expenses	RP-12	2997.00
311000000	Earmarked Funds	RP-28	115.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30517184.00
431000000	Sundry Debtors (Receivables)	RP-45	10825220.00
460000000	Loans, Advances and Deposits	RP-49	57000.00
	Non Operating		
180000000	Other Income	RP-10	63559.00
330000000	Secured Loans	RP-31	6738260.00
340000000	Deposits Received	RP-33	114615.00
350000000	Other Liabilities	RP-35	922568.00
	Grand total		83649692.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	27150.00
431000000	Sundry Debtors (Receivables)	RP-45	5737593.00
460000000	Loans, Advances and Deposits	RP-49	2200378.00
	Non Operating		
340000000	Deposits Received	RP-33	36000.00
350000000	Other Liabilities	RP-35	49753810.00
	Closing Balance		

Bank	Bank	RP-40(b)	25816155.00
Cash	Cash	RP-40(b)	78606.00
	Grand Total		83649692.00



Udayanapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-78,454,634.00
311000000	Earmarked Funds	B-2	4,471.00
312000000	Reserves	B-3	80,648,282.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,327,886.00
330000000	Secured Loans	B-5	31,249,589.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,725,688.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,636,768.00
360000000	Provisions	B-10	0.00
	Total :		57,138,050.00
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)	7,487,012.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	110,606,227.00
416000000	Accumulated Depreciation	B-11(a)	-136,655,069.00
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	8,033,738.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	30,386,339.00
450000000	Cash and Bank Balance	B-17	25,894,761.00
460000000	Loans, advances and deposits	B-18	8,741,806.00

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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 :		57,138,050.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	13,629,494.00
310900101	Excess Of Income Over Expenditure	-92,084,128.00
	Total	-78,454,634.00
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	448,240.00
312100201	Capital Contribution--Development Fund - General - Capital	2,370,910.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,815,927.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,485,866.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,039,638.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,281,743.00
312109901	Capital Contribution	71,205,958.00
	Total	80,648,282.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,938.00
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 Developement Scheme	1,421,954.00
320100197	Literacy Scheme Grant	9,586.00
320100198	Grant from Suchitwa Mission	139,300.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	839,726.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	258,064.00

320100999	Other Liabilities	368,168.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,421,722.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	561,482.00
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	4,641,941.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	986,257.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	232,700.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	54,636.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	150,344.00
320800101	Beneficiary Contributions	257,605.00
	Total	19,327,886.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	31,249,589.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	31,249,589.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	119,828.00
340100102	Suppliers' Earnest Money Deposit	47,100.00
340100103	Bidders' Earnest Money Deposit	60,480.00
340100201	Contractors' Security Deposit	12,500.00
340100202	Suppliers' Security Deposit	2,510.00
340100203	Bidders' Security Deposit	7,465.00
340100301	Contractors' Retention	154,939.00
340100303	Election Deposit	39,081.00
340100401	Road Cutting - Deposit	500.00

340109901	Other Deposits	100,265.00
340200101	Rent Deposit	874,188.00
340200102	Auction Deposit	306,168.00
340200105	Library Deposit	664.00
340300101	Deposits Received From Staff	0.00
	Total	1,725,688.00
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	535,281.00
350110104	Employer Liabilities - Pension Contributions Payable	64,268.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,876.00
350110199	Other Employee Liabilities Payable	11,570.00
350200101	Recoveries Payable - General Provident Fund	222,670.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,520.00
350200103	Recoveries Payable - State Life Insurance	8,500.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	3,598.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
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	75,833.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,997.00

350200204	Recoveries Payable - National Pension Scheme	20,876.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,731.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,731.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,789.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,790.00
350200299	Recoveries Payable - Other Deductions	9,309.00
350300101	Government And Other Dues Payable - Library Cess	162,449.00
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	345.00
350300199	Government And Other Dues Payable - Others	454,293.00
350400301	Refunds Payable - Licence 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	1,623.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	75.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	642,889.00
	Total	2,636,768.00

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.)
414100105	Primary Education- Furniture In Government School	438,750.00
414100112	Primary Education- Library Books In Government School	99,940.00
414100114	Primary Education- Computer And Peripharals In Govt School	619,647.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	61,348.00
414110201	Medical Institution-Homoeo-Health- Buildings	448,240.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	20,000.00
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
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	666,283.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	66,000.00
	Total	7,487,012.00
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	1,619,606.00
415110001	Roads- New Roads	10,481,268.00
415110002	Roads-Mettalled Roads	20,365,232.00
415110003	Roads-Tarred	45,285,080.00
415110301	Bridges- New Bridges	97,516.00
415110401	Culverts- New Culverts	4,409,932.00
415120008	Local Self Government Institution Officer Building- Equipments	1,541,359.00
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	6,040,820.00
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	110,606,227.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,981,493.00
416100102	Accumulated Depreciation - Roads and Bridges	-120,546,426.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-25,478.00
416100104	Accumulated Depreciation - Waterways	-3,212,705.00
416100105	Accumulated Depreciation - Public Lighting	-3,171,536.00
416100107	Accumulated Depreciation - Vehicles	-1.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,148,091.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,125,661.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,443,678.00
	Total	-136,655,069.00
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)	75,150.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	94,271.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	83,716.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	110,107.00

431100105	Receivables For Service Cess on Property Tax (Current)	7,527.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	10,776.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	8,100.00
431400101	Rent Receivables From Buildings(Current)	185,997.00
431400102	Rent Receivables From Buildings(Arrears)	133,874.00
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)	239,603.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	363,981.00
431500199	Receivables of Redemption	6,563,212.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,483.00
	Total	8,033,738.00

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	30,386,339.00
	Total	30,386,339.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	78,606.00
450210101	CANARA HEALTH 20050-(110042520050)	5,611,000.00
450210101	FEDERAL BANK CFC-(10960100304875)	3,211,088.00

450210101	CANARA BANK DONATION-(110002867989)	4,195.00
450210101	Canara-(110042519639)	0.00
450210101	CANARA HEALTH 9639-(110042519639)	839,726.00
450210101	CANARA HUDCO LIFE-(110045344070)	803,267.00
450210101	Canara-(110042520076)	0.00
450210101	CANARA HEALTH 20076-(110042520076)	258,064.00
450210101	STATE BANK OF INDIA BHIM UPI -(42438310537)	543,822.00
450210101	State Bank of India-(SBT 2207)	16,250.00
450210101	SBI OWN FUND-(67393217247)	2,464,811.00
450210101	SBI E PAY-(67398301531)	2,737,088.00
450210101	SBI LITERACY-(57039383532)	9,781.00
450210101	UNION BANK OF INDIA NREGS-(553702010002087)	1,938.00
450210101	State Bank of Travancore-(57039383532)	65.00
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 SBM-(0027104000254311)	0.00
450250037	idbi-(0027104000254311)	0.00
	Total	25,894,761.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	21,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
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	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,434,237.00
460509901	Advance To Others	0.00
	Total	8,741,806.00

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

Udayanapuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4034488
130000000	Rental Income from Panchayat Properties	2489183
140000000	Fees & User Charges	2339516
150000000	Sales & Hire Charges	15959
160000000	Revenue Grants, Contributions & Compensation	201103395
171000000	Interest Earned	286848
180000000	Other Income	63559
190000000	Prior Period Income	281783
		421229462.00
LESS		
210000000	Establishment Expenses	13412281
220000000	Administrative Expenses	1597620
230000000	Operations & Maintenance	955064
240000000	Interest & Finance Charges	676
250000000	Decentralised Plan Programme - Productive Sector	12503799
251000000	Decentralised Plan Programme - Service Sector	38768795
252000000	Decentralised Plan Programme - Infrastructure Sector	13703705
253000000	Decentralised Plan Programme - Projects not included in Sector Division	78915653
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45226100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1523311
272000000	Depreciation	64114010

Udayanapuram
Grama Panchayat

CASH FLOW STATEMENT
From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
290000000	Prior Period Expenditure	-1092654
431000000	Sundry Debtors (Receivables)	9348
450000000	Cash and Bank Balance	6881117
		553037650.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-131808188.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	115
312000000	Reserves	6908302
320000000	Grants, Funds and Contributions for specific purposes	3037876
330000000	Secured Loans	2081327
340000000	Deposits Received	70615
350000000	Other Liabilities	-2456361
		19283748.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19283748.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	435039
		870078.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		870078.00
GRANT TOTAL (A+B+C)		-111654362.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19013644

Udayanapuram
Grama Panchayat

CASH FLOW STATEMENT
From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
		19013644.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19013644.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	25894761
		25894761.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25894761.00
Net increase /(decrease) in cash and cash equivalents		6881117.00



Udayanapuram Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,034,488.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,489,183.00
140000000	Fees & User Charges	I-4	2,339,516.00
150000000	Sales & Hire Charges	I-5	15,959.00
160000000	Revenue Grants, Contributions & Compensation	I-6	201,103,395.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	286,848.00
180000000	Other Income	I-9	63,559.00
A	Total - INCOME		210,332,948.00
210000000	Establishment Expenses	I-10	13,412,281.00
220000000	Administrative Expenses	I-11	1,597,620.00
230000000	Operations & Maintenance	I-12	955,064.00
240000000	Interest & Finance Charges	I-13	676.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,503,799.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,768,795.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,703,705.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	78,915,653.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,226,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,523,311.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	64,114,010.00
190000000	Prior Period Income	I-19	281,783.00
B	B - Total : EXPENDITURE		270,721,014.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-60,388,066.00
190000000	Prior period Income	I-19	281,783.00
290000000	Prior period Expenses	I-18	-1,092,654.00
D	Net Difference	I-19 - I-18	-810,871.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-59,577,195.00
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	1,832,215.00
110100102	Property Tax On Non-Residential Buildings	1,081,486.00
110100104	Service Cess on Property Tax	147,857.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	768,480.00
110200105	Profession Tax - Traders	191,950.00
	Total	4,034,488.00

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	599,580.00
130800199	Other Rents	1,889,603.00
	Total	2,489,183.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	104,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	868,690.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	4,650.00
140120105	Fee for Building Regularisation	252,358.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	8,158.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,845.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	35.00
140200101	Penalties And Fines - Penal Interest	134,563.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,241.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	91,036.00
140400101	Notice Fee	40.00
140400105	Fee For Fitness Certificate Of Buildings	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	148.00
140400107	Compounding Fee	50.00
140400109	Application Fee	86,540.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	235,865.00
140500110	Service Charges Collected	7,442.00
140500202	Market Receipts	91,248.00
140500209	Restoration Charges For Road Cutting	348,200.00
140500301	Collection Incentive - KCWWF	9,263.00
140700199	Re-Imbursement Of Other Expenses Incurred	13,000.00
	Total	2,339,516.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,035.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,924.00
	Total	15,959.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,034,507.00
160100102	Development Fund - Special Component Plan	6,561,862.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,150,628.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,600,174.00
160100401	Maintenance Fund - Road Assets	5,396,938.00
160100402	Maintenance Fund - Non-Road Assets	4,584,369.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,772,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	80,427,032.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,213,900.00
160100743	State Sponsored Schemes -National Old Age Pension	24,354,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,143,200.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,654,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	859,600.00
160100769	Suchitwa Mission Grant	974,866.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	132,166.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	228,260.00
160100799	Other Revenue Grants	10,020,000.00
160100907	Integrated Child Development Scheme	434,021.00
160102601	Beneficiary Contribution (Utilised)	347,979.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,777,332.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,435,161.00
	Total	201,103,395.00

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	286,848.00
	Total	286,848.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	5,900.00
180800105	Receipts From Panchayat Schools	57,600.00
180900102	Voluntary Contributions And Donations	59.00
	Total	63,559.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	955,956.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	6,673,627.00
210100105	Salaries - Part Time Contingent Staff	486,533.00
210100106	Salaries - Contract Staff	751,690.00
210100201	Wages - Daily Wages Staff	1,007,494.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	26,737.00
210200102	Travelling Allowances - Permanent Staff	53,589.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	36,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,610.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	324.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	102,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,560.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,900.00
210200504	Travelling Allowance Of Members	4,500.00
210300101	Pension Contributions - Secretary	14,752.00
210300102	Pension Contributions - Permanent Staff	646,272.00
210300111	Contributory Pension (NPS) - Localbody Share	286,706.00
210300203	Leave Surrender - Permanent Staff	323,395.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	25,825.00
210400103	Terminal Leave Encashment-Contingent Staff	80,142.00
	Total	13,412,281.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	25,698.00
220110102	Electricity Charges - Transferred Institutions	5,274.00
220110103	Water Charges - Office	36,539.00
220110104	Water Charges - Transferred Institutions	1,594.00
220110199	Other Office Maintenance Expenses	3,460.00
220120101	Telephone Expenses - Office	122,316.00
220120102	Telephone Expenses - Transferred Institutions	1,705.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	17,688.00
220120106	Rent-Transferred Institutions	13,200.00
220120107	Refreshment Charges - Committee Meetings	105,428.00
220120108	Refreshment Charges - Other Meetings	60,627.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	3,120.00
220200103	Purchase Of Periodicals	1,560.00
220210101	Printing Charges	522,692.00
220210102	Stationery Expenses	68,677.00
220400101	Insurance Of Vehicles	11,302.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	138,801.00
220700101	Election Expenses - Printing Charges	30,169.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	27,150.00
220800109	Donations And Contributions As Per Governement Order	108,350.00
220800199	Other Administrative Expenses	212,430.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,597,620.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	446,399.00
230100199	Electricity Charges For Other Operations	18,988.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	151,040.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	3,040.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,915.00
230110101	Water Charges For Kwa Street Taps	14,567.00
230200102	Bulk Purchase Of Water For Distribution	54,100.00
230400101	Vehicle Hire Charges	89,783.00
230400102	Equipment Hire Charges	4,860.00
230400199	Other Hire Charges	36,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,624.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,180.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	5,068.00
	Total	955,064.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	676.00
	Total	676.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	449,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	222,591.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250102012	Irrigation-Others-Maintenance Of Canal	7,325,485.00
250104008	Agriculture -Cereals - Barren Land Cultivation	1,379,603.00
250110008	Poultry-Providing Birds	60,000.00
250110015	Poultry- Terrace Farming (Hen)	34,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110203	Disease Control-Anti-Rabis Programmes	93,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	397,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,239,020.00
250130303	Inland Pisciculture-Gilnet	99,500.00
250130306	Inland Pisciculture- Fishing Boat and net	298,500.00
250130317	Inland Pisciculture	79,000.00
250130501	Oyster Farming-Hatchery	50,000.00
250131402	Fisheries-Infrastructure-Landing Centre Maintenance	300,000.00
	Total	12,503,799.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,475,000.00
251100109	Primary Education - Breakfast For School Children	559,983.00
251100601	Education Related Activties-Development Of Educational Quality	100,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	89,100.00
251110001	Medical Institution-Allopathy-Waste Processing	396,911.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	546,741.00
251110012	Medical Institution-Allopathy-Health-Related Activities	499,606.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	665,437.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	457,705.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	552,412.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	32,002.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	757,056.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	9,275.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,048,560.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	207,215.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	7,280.00
251130803	Solid Waste Management - Collection and Transportation	65,800.00
251140004	Housing-Individual Programmes-House Construction	10,383,808.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,865,144.00
251140006	Housing-Individual Programmes-Self Construction Of House	561,500.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	10,050,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	195,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	140,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	608,138.00
251150304	Welfare of Destitute	130,323.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	965,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	513,926.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	968,907.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	433,842.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	65,200.00
251170104	Anganwadi Related Services	294,300.00
251200001	Electric Line-Post Re-Arrangement	5,481.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220001	Improvement Of The Service Of Local Governments-Website Subscription	23,558.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	2,007.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,280.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	29,962.00
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	76,419.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	42,341.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	99,431.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	24,676.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	41,076.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	25,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	28,100.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	346,393.00
	Total	38,768,795.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100004	Street lights	373,329.00
252110001	Roads-Retarring	7,658,113.00
252110005	Roads-Drainage Renovation	252,619.00
252110301	Culverts-Renovation Of Culverts	415,492.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	14,434.00
252120101	Other Buildings-Renovation Of Building	2,785.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,986,933.00
	Total	13,703,705.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	78,915,653.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	78,915,653.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,354,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,143,200.00
254200104	State Sponsored Schemes- Widow Pension	9,213,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	859,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,654,900.00
	Total	45,226,100.00

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	11,932.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,511,379.00
	Total	1,523,311.00

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	1,367,263.00
272300101	Depreciation - Roads & Bridges	57,414,904.00
272310101	Depreciation -Sewerage & Drainage	12,054.00
272320101	Depreciation -Waterways	1,512,084.00
272330101	Depreciation -Public Lighting	1,446,190.00
272600101	Depreciation - Office & Other Equipments	513,439.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,848,076.00
	Total	64,114,010.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-149,629.00
290800201	Prior Period Expenses - Administrative Expenses	108,214.00
290800501	Prior Period Expenses - Programme Expenses	48,204.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,099,443.00
	Total	-1,092,654.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-167,973.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	30,600.00
190200201	Prior Period Income - License Fees	10,700.00
190200301	Prior Period Income - Water Charges Collected	56,577.00
190200401	Prior Period Income - Other Incomes	351,879.00
	Total	281,783.00



Udayanapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,013,644.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	751,230.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	2,123,661.00
150000000	Sale & Hire Charges	RP-5	10,035.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,772,000.00
171000000	Interest Earned	RP-9	286,848.00
190000000	Prior Period Income	RP-11	450,756.00
210000000	Establishment Expenses	RP-12	2,997.00
311000000	Earmarked Funds	RP-28	115.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,517,184.00
431000000	Sundry Debtors (Receivables)	RP-45	10,825,220.00
460000000	Loans, Advances and Deposits	RP-49	57,000.00
Non-Operating			
180000000	Other Income	RP-10	63,559.00
330000000	Secured Loans	RP-31	6,738,260.00
340000000	Deposits Received	RP-33	114,615.00
350000000	Other Liabilities	RP-35	922,568.00
	Total :		83,649,692.00
Payments			
Operating			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
220000000	Administrative Expenses	RP-13	27,150.00
431000000	Sundry Debtors (Receivables)	RP-45	5,737,593.00
460000000	Loans, Advances and Deposits	RP-49	2,200,378.00
Non-Operating			
340000000	Deposits Received	RP-33	36,000.00
350000000	Other Liabilities	RP-35	49,753,810.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,894,761.00
	Total :		83,649,692.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	119,217.00
450210101	Canara-(110042519639)	0.00
450210101	CANARA BANK DONATION-(110002867989)	4,076.00
450210101	CANARA HEALTH 20076-(110042520076)	136,743.00
450210101	CANARA HEALTH 9639-(110042519639)	7,525.00
450210101	CANARA HUDCO LIFE-(110045344070)	1,182.00
450210101	FEDERAL BANK CFC-(10960100304875)	8,642,569.00
450210101	SBI E PAY-(67398301531)	1,724,063.00
450210101	SBI LITERACY-(57039383532)	9,521.00
450210101	SBI OWN FUND-(67393217247)	3,554,775.00
450210101	State Bank of India-(SBT 2207)	16,250.00
450210101	UNION BANK OF INDIA NREGS-(553702010002087)	0.00
450210102	SCB DISTRESS-(3518)	4,356.00
450210102	SCB OWN FUND 59-(59)	5,283,673.00
450210104	LGTSB OWN FUND, VAIKOM-(799013000000051)	-502,908.00
450220101	Sub Treasury, Vaikom-(13)	12,602.00
450230102	SUB TREASURY JOINT VENTURE OLD, VAIKOM-(799011400001231)	0.00
450250037	idbi-(0027104000254311)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250037	IDBI SBM-(0027104000254311)	0.00
	Total	19,013,644.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	751,230.00
	Total	751,230.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110199	Other Licence Fees	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140120105	Fee for Building Regularisation	252,358.00
140120104	Permit Fee For Running Machinery	4,650.00
140120101	Permit Fee For Construction Of Buildings	868,690.00
140120199	Fee for other permissions	8,158.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,845.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	35.00
140200101	Penalties And Fines - Penal Interest	134,563.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	80,592.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,241.00
140400101	Notice Fee	40.00
140400105	Fee For Fitness Certificate Of Buildings	1,500.00
140400106	Search Fee - Birth Registration	148.00
140400199	Other Fees	235,865.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	92.00
140400109	Application Fee	86,540.00
140500109	Ferries Charges Collected	0.00
140500209	Restoration Charges For Road Cutting	348,200.00
140500110	Service Charges Collected	7,442.00
140700199	Re-Imbursement Of Other Expenses Incurred	13,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,123,661.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,035.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,000.00
	Total	10,035.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,772,000.00
160100799	Other Revenue Grants	0.00
	Total	11,772,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	286,848.00
	Total	286,848.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,200.00
190200401	Prior Period Income - Other Incomes	351,879.00
190200201	Prior Period Income - License Fees	14,100.00
190200301	Prior Period Income - Water Charges Collected	56,577.00
	Total	450,756.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	2,997.00
	Total	2,997.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	115.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	115.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	7,011.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,513,317.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,276,084.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,030,017.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	794,866.00
320800101	Beneficiary Contributions	341,031.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	925,618.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	388,330.00
320100196	Integrated Child Development Scheme	1,432,845.00
320100198	Grant from Suchitwa Mission	180,000.00
320100197	Literacy Scheme Grant	65.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,017,000.00
	Total	30,517,184.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	97,523.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	953,655.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	209,176.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,761,666.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	15,846.00
431100105	Receivables For Service Cess on Property Tax (Current)	140,330.00
431120103	Receivables For Profession Tax - Professionals (Current)	7,950.00
431120101	Receivables For Profession Tax - Institutions (Current)	44,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,400.00
431120105	Receivables For Profession Tax - Traders (Current)	128,350.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1,200.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	89,500.00
431400198	Other Rents Receivables (Current)	1,050,000.00
431400101	Rent Receivables From Buildings (Current)	413,583.00
431400105	Receivables Towards Market Receipts (Current)	91,248.00
431500199	Receivables of Redemption	5,817,993.00
	Total	10,825,220.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	57,000.00
	Total	57,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	5,900.00
180800105	Receipts From Panchayat Schools	57,600.00
180900102	Voluntary Contributions And Donations	59.00
	Total	63,559.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,738,260.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	6,738,260.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	51,370.00
340100101	Contractors' Earnest Money Deposit	4,425.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	14,350.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340200101	Rent Deposit	14,470.00
	Total	114,615.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	32,887.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,711.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	222,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	222,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,711.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	175.00
350300101	Government And Other Dues Payable - Library Cess	156,389.00
350300199	Government And Other Dues Payable - Others	174,293.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	75.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,623.00
350800101	Liability In Respect Of Stale Cheques	81,404.00
	Total	922,568.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	27,150.00
	Total	27,150.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,737,593.00
	Total	5,737,593.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	162,000.00
460100103	Temporary Advance For Official Purposes	25,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,470.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,004,908.00
	Total	2,200,378.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	25,000.00
340109901	Other Deposits	1,000.00
340200102	Auction Deposit	10,000.00
	Total	36,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,917,097.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	80,142.00
350110104	Employer Liabilities - Pension Contributions Payable	713,175.00
350110102	Employee Liabilities - Net Salary Payable	5,906,824.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	286,545.00
350200204	Recoveries Payable - National Pension Scheme	280,102.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,289.00
350200101	Recoveries Payable - General Provident Fund	47,810.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,007,914.00
350200103	Recoveries Payable - State Life Insurance	90,850.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	125,400.00
350200105	Recoveries Payable - Life Insurance Corporation	69,184.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	25,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	35,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,737.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	66,448.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	336,367.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	336,367.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,289.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350300101	Government And Other Dues Payable - Library Cess	145,604.00
350400301	Refunds Payable - Licence Fees	3,400.00
350800101	Liability In Respect Of Stale Cheques	74,766.00
	Total	49,753,810.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	78,606.00
450210104	LGTSB OWNFUND, VAIKOM-(799013000000051)	0.00
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
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	Canara-(110042519639)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
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
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



Udayanapuram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1832215	0	1832215	
110100102	Property Tax On Non-Residential Buildings	0	0	1081486	0	1081486	
110100104	Service Cess on Property Tax	0	0	147921	64	147857	
110200101	Profession Tax - Institutions	0	0	35000	22500	12500	
110200102	Profession Tax - Employees	0	0	773994	5514	768480	
110200105	Profession Tax - Traders	0	0	191950	0	191950	
130100101	Rent From Buildings	0	0	599580	0	599580	
130300101	Rent From Auditoriums And Halls	0	0	8002	8002		
130800199	Other Rents	0	0	2000000	110397	1889603	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	110000	5100	104900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3900	50	3850	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	891020	22330	868690	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	4650	0	4650	
140120105	Fee for Building Regularisation	0	0	252358	0	252358	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	8158	0	8158	

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140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6600	0	6600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1845	0	1845	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	35	0	35	
140200101	Penalties And Fines - Penal Interest	0	0	134623	60	134563	
140200106	Penalties And Fines - Marriage Registration	0	0	3700	0	3700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5241	0	5241	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	91798	762	91036	
140400101	Notice Fee	0	0	40	0	40	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1500	0	1500	
140400106	Search Fee - Birth Registration	0	0	148	0	148	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	86540	0	86540	
140400115	Search Fee - Death Registration	0	0	92	0	92	
140400199	Other Fees	0	0	235865	0	235865	
140500109	Ferries Charges Collected	0	0	1050000	1050000		
140500110	Service Charges Collected	0	0	7442	0	7442	
140500202	Market Receipts	0	0	4034210	3942962	91248	
140500209	Restoration Charges For Road Cutting	0	0	348200	0	348200	
140500301	Collection Incentive - KCWWF	0	0	9263	0	9263	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	13000	0	13000	

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150110101	Receipts from Sale Of Tender Forms	0	0	7035	0	7035	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8924	0	8924	
160100101	Development Fund - General	0	0	19131747	2097240	17034507	
160100102	Development Fund - Special Component Plan	0	0	7961862	1400000	6561862	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2150628	0	2150628	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8600174	0	8600174	
160100401	Maintenance Fund - Road Assets	0	0	5396938	0	5396938	
160100402	Maintenance Fund - Non-Road Assets	0	0	5319838	735469	4584369	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11772000	0	11772000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	80427032	0	80427032	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9213900	0	9213900	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24354500	0	24354500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7143200	0	7143200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3654900	0	3654900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	859600	0	859600	
160100769	Suchitwa Mission Grant	0	0	974866	0	974866	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	750166	618000	132166	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	228260	0	228260	
160100799	Other Revenue Grants	0	0	10024541	4541	10020000	
160100907	Integrated Child Development Scheme	0	0	434021	0	434021	
160102601	Beneficiary Contribution (Utilised)	0	0	347979	0	347979	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4777332	0	4777332	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2435161	0	2435161	
171100101	Interest From Bank Accounts	0	0	286963	115	286848	
180400199	Recovery From Employees - Others	0	0	5900	0	5900	
180800105	Receipts From Panchayat Schools	0	0	57600	0	57600	
180900102	Voluntary Contributions And Donations	0	0	59	0	59	
190100101	Prior Period Income-Property Tax	0	0	0	167973		167973

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	30600	0	30600	
190200201	Prior Period Income - License Fees	0	0	14100	3400	10700	
190200301	Prior Period Income - Water Charges Collected	0	0	56577	0	56577	
190200401	Prior Period Income - Other Incomes	0	0	351879	0	351879	
210100101	Salaries - Secretary	0	0	82201	1038157		955956
210100102	Salaries - Permanent Staff	0	0	19189	6692816		6673627
210100105	Salaries - Part Time Contingent Staff	0	0	0	486533		486533
210100106	Salaries - Contract Staff	0	0	0	751690		751690
210100201	Wages - Daily Wages Staff	0	0	0	1007494		1007494
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	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	26737		26737
210200102	Travelling Allowances - Permanent Staff	0	0	0	53589		53589
210200105	Travelling Allowances - Daily Wages Staff	0	0	2700	2700		
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	36000		36000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3610		3610
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	324		324
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	102800		102800

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210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	5560		5560
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3900		3900
210200504	Travelling Allowance Of Members	0	0	0	4500		4500
210300101	Pension Contributions - Secretary	0	0	11085	25837		14752
210300102	Pension Contributions - Permanent Staff	0	0	0	646272		646272
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	286706		286706
210300203	Leave Surrender - Permanent Staff	0	0	0	323395		323395
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25825		25825
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	80142		80142
220110101	Electricity Charges - Office	0	0	0	25698		25698
220110102	Electricity Charges - Transferred Institutions	0	0	0	5274		5274
220110103	Water Charges - Office	0	0	3676	40215		36539
220110104	Water Charges - Transferred Institutions	0	0	0	1594		1594
220110199	Other Office Maintenance Expenses	0	0	0	3460		3460
220120101	Telephone Expenses - Office	0	0	0	122316		122316
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1705		1705
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	17688		17688
220120106	Rent-Transferred Institutions	0	0	0	13200		13200
220120107	Refreshment Charges - Committee Meetings	0	0	0	105428		105428
220120108	Refreshment Charges - Other Meetings	0	0	0	60627		60627
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	3120		3120
220200103	Purchase Of Periodicals	0	0	0	1560		1560
220210101	Printing Charges	0	0	250	522942		522692
220210102	Stationery Expenses	0	0	0	68677		68677
220400101	Insurance Of Vehicles	0	0	0	11302		11302
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220600101	Newspaper Advertisement Charges	0	0	0	138801		138801
220700101	Election Expenses - Printing Charges	0	0	0	30169		30169
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	27150		27150
220800109	Donations And Contributions As Per Governement Order	0	0	0	108350		108350

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220800199	Other Administrative Expenses	0	0	13309	225739		212430
230100101	Electricity Charges For Street Lights	0	0	34428	480827		446399
230100199	Electricity Charges For Other Operations	0	0	0	18988		18988
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	151040		151040
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	3040		3040
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16915		16915
230110101	Water Charges For Kwa Street Taps	0	0	0	14567		14567
230200102	Bulk Purchase Of Water For Distribution	0	0	0	54100		54100
230400101	Vehicle Hire Charges	0	0	0	89783		89783
230400102	Equipment Hire Charges	0	0	0	4860		4860
230400199	Other Hire Charges	0	0	0	36000		36000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	300	49924		49624
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	60180		60180
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3500		3500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	5068		5068
240700101	Bank Charges	0	0	0	676		676
250100001	Paddy-Seed Distribution	0	0	0	449400		449400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	222591		222591
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	1329856	8655341		7325485
250104008	Agriculture -Cereals - Barren Land Cultivation	0	0	0	1379603		1379603
250110008	Poultry-Providing Birds	0	0	0	60000		60000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	34700		34700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	93500		93500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	397500		397500

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1239020		1239020
250130303	Inland Pisciculture-Gilnet	0	0	0	99500		99500
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	298500		298500
250130317	Inland Pisciculture	0	0	0	79000		79000
250130501	Oyster Farming-Hatchery	0	0	0	50000		50000
250131402	Fisheries-Infrastructure-Landing Centre Maintenance	0	0	0	300000		300000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1475000		1475000
251100109	Primary Education - Breakfast For School Children	0	0	0	559983		559983
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	100000		100000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	89100		89100
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	396911		396911
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	546741		546741
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	13070	512676		499606
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	58919	724356		665437
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	200000		200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	457705		457705
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	56908	609320		552412
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	32002		32002
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	757056		757056
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	9275		9275
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	34000	1082560		1048560
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900

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251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	207215		207215
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	7280		7280
251130803	Solid Waste Management - Collection and Transportation	0	0	0	65800		65800
251140004	Housing-Individual Programmes-House Construction	0	0	0	10383808		10383808
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2865144		2865144
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	561500		561500
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	6206192	16256192		10050000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	195000		195000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	608138		608138
251150304	Welfare of Destitute	0	0	0	130323		130323
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	965000		965000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	513926		513926
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	244420	1213327		968907
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	433842		433842
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	65200		65200
251170104	Anganwadi Related Services	0	0	0	294300		294300
251200001	Electric Line-Post Re-Arrangement	0	0	0	5481		5481
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	23558		23558
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2007		2007
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	114280		114280
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	29962		29962
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	76419		76419
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	42341		42341
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	99431		99431
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	24676		24676
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	41076		41076
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	25000		25000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	28100		28100
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	346393		346393
252100004	Street lights	0	0	0	373329		373329
252110001	Roads-Retarring	0	0	0	7658113		7658113
252110003	Roads-Side Wall	0	0	626703	626703		
252110005	Roads-Drainage Renovation	0	0	0	252619		252619
252110301	Culverts-Renovation Of Culverts	0	0	404870	820362		415492
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	14434		14434
252120101	Other Buildings-Renovation Of Building	0	0	0	2785		2785
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4986933		4986933
253100101	Total Poverty Alleviation	0	0	0	78915653		78915653
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24354500		24354500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7143200		7143200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9213900		9213900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	859600		859600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3654900		3654900

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	11932		11932
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1511379		1511379
272200101	Depreciation-Buildings	0	0	0	1367263		1367263
272300101	Depreciation - Roads & Bridges	0	0	0	57414904		57414904
272310101	Depreciation -Sewerage & Drainage	0	0	0	12054		12054
272320101	Depreciation -Waterways	0	0	0	1512084		1512084
272330101	Depreciation -Public Lighting	0	0	0	1446190		1446190
272600101	Depreciation - Office & Other Equipments	0	0	0	513439		513439
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1848076		1848076
290800101	Prior Period Expenses - Establishment Expenses	0	0	149629	0	149629	
290800201	Prior Period Expenses - Administrative Expenses	0	0	49406	157620		108214
290800501	Prior Period Expenses - Programme Expenses	0	0	0	48204		48204
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1940431	840988	1099443	
310100101	Panchayat Fund - General Fund	13629494	0	0	0	13629494	
310900101	Excess Of Income Over Expenditure	-6102602	26967897	0	0		33070499
311100101	Panchayat'S Distress Relief Fund	4356	0	115	0	4471	
312100139	Capital Contribution--National Health Mission	0	0	448240	0	448240	
312100201	Capital Contribution--Development Fund - General - Capital	273670	0	2097240	0	2370910	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1415927	0	1400000	0	2815927	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	298151	0	1187715	0	1485866	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1039638	0	1039638	
312100302	Capital Contribution--Maintenance Grant - Non-Road	546274	0	735469	0	1281743	
312109901	Capital Contribution	71205958	0	0	0	71205958	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1513317	1511379	1938	
320100139	National Health Mission	450000	0	0	448240	1760	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	7011	0	7011	
320100181	Total Sanitation Campaign	968256	0	0	0	968256	
320100191	Nirmal Puraskar	43236	0	0	0	43236	
320100196	Integrated Child Developement Scheme	423130	0	1432845	434021	1421954	
320100197	Literacy Scheme Grant	9521	0	65	0	9586	

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320100198	Grant from Suchitwa Mission	139300	0	180000	180000	139300	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	7525	0	1060461	228260	839726	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136743	0	1009162	887841	258064	
320100999	Other Liabilities	368168	0	0	0	368168	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4679753	0	4276084	6534115	2421722	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3940318	0	6260976	9639812	561482	
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	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1222871	0	0	1222871		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	794866	794866		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1739053	0	19213738	16310850	4641941	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	986257	0	0	0	986257	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	232700	0	0	0	232700	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	54636	0	0	0	54636	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	150344	0	0	0	150344	
320800101	Beneficiary Contributions	386999	0	341856	471250	257605	
330500201	Secured Loans - Loan From KURDFC	29168262	0	12688260	10606933	31249589	
330500202	Secured Loans - Loan From HUDCO	0	0	2059	2059		
340100101	Contractors' Earnest Money Deposit	115403	0	6425	2000	119828	
340100102	Suppliers' Earnest Money Deposit	32750	0	14350	0	47100	
340100103	Bidders' Earnest Money Deposit	55480	0	30000	25000	60480	

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340100201	Contractors' Security Deposit	12500	0	0	0	12500	
340100202	Suppliers' Security Deposit	2510	0	0	0	2510	
340100203	Bidders' Security Deposit	7465	0	0	0	7465	
340100301	Contractors' Retention	103569	0	51370	0	154939	
340100303	Election Deposit	39081	0	0	0	39081	
340100401	Road Cutting - Deposit	500	0	0	0	500	
340109901	Other Deposits	109265	0	0	9000	100265	
340200101	Rent Deposit	859718	0	14470	0	874188	
340200102	Auction Deposit	316168	0	0	10000	306168	
340200105	Library Deposit	664	0	0	0	664	
350109999	Amount payable to Other Creditors	1940431	0	45491735	47432166		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5740932	5740932		
350110102	Employee Liabilities - Net Salary Payable	509870	0	6023349	5997938	535281	
350110104	Employer Liabilities - Pension Contributions Payable	61565	0	727563	724860	64268	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	80142	80142		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20715	0	286706	286545	20876	
350110199	Other Employee Liabilities Payable	11570	0	0	0	11570	
350200101	Recoveries Payable - General Provident Fund	0	0	302290	79620	222670	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98387	0	983047	1007914	73520	
350200103	Recoveries Payable - State Life Insurance	7225	0	92625	91350	8500	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	126000	126200	10600	
350200105	Recoveries Payable - Life Insurance Corporation	16120	0	56662	69184	3598	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	30000	25000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	10000	0	25000	35000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2861	0	48876	51737		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	0	8000		
350200117	Recoveries Payable - MEDISEP	8000	0	95000	95000	8000	
350200119	Recoveries Payable - Covid	149629	0	0	149629		
350200199	Recoveries Payable - Other Recoveries From Employees	69576	0	0	0	69576	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	79264	3431	75833	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1734	0	79142	69879	10997	
350200204	Recoveries Payable - National Pension Scheme	20715	0	286819	286658	20876	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	137598.5	0	230396	344263	23731.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137598.5	0	223095	336962	23731.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3540	0	122960	103711	22789	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3540	0	123850	104600	22790	
350200299	Recoveries Payable - Other Deductions	0	0	9309	0	9309	
350300101	Government And Other Dues Payable - Library Cess	151664	0	156787	146002	162449	
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	170	0	175	0	345	
350300199	Government And Other Dues Payable - Others	280000	0	174293	0	454293	
350400301	Refunds Payable - Licence Fees	0	0	3400	3400		
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	1907	0	1623	1907	1623	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23350	0	21700	28250	16800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	48134	0	75	48134	75	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15400	0	14100	21500	8000	
350410399	Advance Collection Of Revenues - Other Fees	600000	0	0	600000		
350800101	Liability In Respect Of Stale Cheques	636251	0	81404	74766	642889	
410800101	Other Fixed Assets	0	1144653	0	0		1144653
412010101	Capital Work In Progress	0	1498583	0	0		1498583
414100105	Primary Education- Furniture In Government School	0	438750	0	0		438750
414100112	Primary Education- Library Books In Government School	0	0	0	99940		99940
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	619647		619647
414100601	Education Related Activties- Vessels For Meals In Govt School	0	50000	0	0		50000

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414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	61348		61348
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	448240		448240
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	20000	0	0		20000
414120002	Public Drinking Water Programmes- New Open Well	0	458446	0	0		458446
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	145950		145950
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	22200	0	49822		72022
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	350000	0	316283		666283
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	66000		66000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1171950	1087715	1087715		1171950
415100003	Streetlights- Streelights	0	1619606	0	0		1619606
415110001	Roads- New Roads	0	10481268	0	0		10481268
415110002	Roads-Mettalled Roads	0	20365232	0	0		20365232
415110003	Roads-Tarred	0	41623589	5396938	9058429		45285080
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	0	0		1541359
415120009	Local Self Government Institution Officer Building - Furniture	0	5766386	0	49000		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	0	0	66000		66000
415120106	Other Buildings-Sidewall	0	6040820	0	0		6040820
415120109	Other Buildings- Furniture	0	37524	0	9500		47024
415130201	Side Walls-Side Wall Of Canal	0	0	0	604271		604271
415130601	News Board/Border Determined Boards	0	50000	0	0		50000
416100101	Accumulated Depreciation - Buildings	1614230	0	1367263	0	2981493	
416100102	Accumulated Depreciation - Roads and Bridges	63131522	0	57414904	0	120546426	
416100103	Accumulated Depreciation - Sewerage and Drainage	13424	0	12054	0	25478	

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416100104	Accumulated Depreciation - Waterways	1700621	0	1512084	0	3212705	
416100105	Accumulated Depreciation - Public Lighting	1725346	0	1446190	0	3171536	
416100107	Accumulated Depreciation - Vehicles	1	0	0	0	1	
416100108	Accumulated Depreciation - Office and Other Equipment	634652	0	513439	0	1148091	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2277585	0	1848076	0	4125661	
416100110	Accumulated Depreciation - Other Fixed Assets	1443678	0	1258958	1258958	1443678	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	209876	2069622	1934896		75150
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	168784	288917	214404		94271
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	133900	1240223	1190039		83716
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	173737	198135	134505		110107
431100105	Receivables For Service Cess on Property Tax (Current)	0	17951	185769	175345		7527
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	27148	61588	45216		10776
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	68550	68550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	18460	0	0		18460
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7950	7950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	194050	194050		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2400	2400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	110900	110900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	9300	1200	0		8100
431400101	Rent Receivables From Buildings(Current)	0	35792	545668	695873		185997
431400102	Rent Receivables From Buildings(Arrears)	0	98082	0	35792		133874
431400105	Receivables Towards Market Receipts(Current)	0	12950	4047160	4034210		
431400106	Receivables Towards Market Receipts(Arrears)	0	143497	0	12950		156447
431400198	Other Rents Receivables (Current)	0	0	1760397	2000000		239603
431409902	Other Receivables (Arrears)	0	363981	0	0		363981
431500199	Receivables of Redemption	0	6643612	5817993	5737593		6563212
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	32680	0	298428	313625	17483	
440500101	Prepaid Programme Expenses	0	29167080	4986933	6206192		30386339
450100101	Cash	0	119217	7064183	7023572		78606
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14096704	40752350	43156741		16501095

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5288029	3308891	7323320		9302458
450210104	Treasury Account Of Traditional Functions Fund	502908	0	17503574	18006482		
450220101	Treasury Account Of Development Fund - General	0	12602	0	0		12602
450250037	Fund In Bank Account Of Sanitation Mission	0	0	915215	915215		
460100101	Festival Advance	0	44000	185000	162000		21000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1850	26850	25000		
460100199	Other Advances	0	480888	480888	0		
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	4677198	0	921185		5598383
460500501	Advance To Implementing Officers	0	360100	386950	26850		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1674622	4108859		2434237
460509901	Advance To Others	0	2054545	2054545	0		
Total		206554349	206554349	523337375	523337375	497926506	497926506