



Udumbanchola 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	68,920,665.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	55,798,790.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,405,534.00
330000000	Secured Loans	B-5	68,187,739.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	583,655.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,447,254.00
360000000	Provisions	B-10	0.00
	Total :		210,343,637.00
410000000	Fixed Assets	B-11	14,161,851.00
412000000	Capital Work-in-Progress	B-11(b)	2,905,537.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	446,439.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,706,770.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	169,432,404.00
416000000	Accumulated Depreciation	B-11(a)	-101,846,067.00
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	1,070,758.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	68,187,739.00
450000000	Cash and Bank Balance	B-17	11,381,530.00
460000000	Loans, advances and deposits	B-18	1,896,676.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		210,343,637.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,741,114.00
310900101	Excess Of Income Over Expenditure	65,179,551.00
	Total	68,920,665.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312109901	Capital Contribution	55,798,790.00
	Total	55,798,790.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	12,757.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	0.00
320100194	Library Grant	11,440.00
320100196	Integrated Child Developement Scheme	3,421,141.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	339,768.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	249,963.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,566,708.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,817,052.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,374,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	483,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	149,901.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	144,378.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,400,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	21,250.00
320800101	Beneficiary Contributions	40,590.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	221,450.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	152,136.00
	Total	15,405,534.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	4,909,639.00
330500201	Secured Loans - Loan From KURDFC	63,278,100.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	68,187,739.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	31,806.00
340100102	Suppliers' Earnest Money Deposit	19,430.00
340100103	Bidders' Earnest Money Deposit	265,205.00
340100201	Contractors' Security Deposit	52,728.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	34,063.00
340100301	Contractors' Retention	62,261.00
340100303	Election Deposit	51,500.00
340109901	Other Deposits	7,910.00
340200101	Rent Deposit	15,329.00
340200102	Auction Deposit	864.00
340200106	Deposit Received For Halls And Auditoriums	31,500.00
340200199	Other Deposits	10,059.00
340800101	Deposit Received From Others	1,000.00
	Total	583,655.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	522,251.00
350110104	Employer Liabilities - Pension Contributions Payable	53,339.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,280.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	3,159.00
350200101	Recoveries Payable - General Provident Fund	23,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,580.00
350200103	Recoveries Payable - State Life Insurance	11,350.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	8,492.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	34,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	33,280.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,986.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,986.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	526,826.00
350300103	Government And Other Dues Payable - Value Added Tax	162.00
350300104	Government And Other Dues Payable - Service Tax	2,062.00
350300111	Government And Other Dues Payable - Flood Cess	21.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	215.00
350300199	Government And Other Dues Payable - Others	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	35,010.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00
350800101	Liability In Respect Of Stale Cheques	30,155.00
	Total	1,447,254.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,161,851.00
	Total	14,161,851.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,905,537.00
	Total	2,905,537.00
B11-(c) Annual Plan - Capital Expeces (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	269,955.00
413101014	Irrigation-Others-Check Dam	176,484.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0.00
	Total	446,439.00
B11-(d) Annual Plan - Capital Expeces (Service Sector)		
Code	Head	Amount (Rs.)
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	171,451.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	96,100.00
414110201	Medical Institution-Homoeo-Health- Buildings	0.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	7,564.00
414120002	Public Drinking Water Programmes- New Open Well	16,857,715.00
414120003	Public Drinking Water Programmes- New Borewell	1,555,913.00
414120004	Public Drinking Water Programmes- Other Water Sources	753,268.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	437,512.00

414120007	Public Drinking Water Programmes-Tank	1,324,803.00
414120008	Public Drinking Water Programmes- Pipe Line	18,015,637.00
414120011	Public Drinking Water Programmes- Taps	272,505.00
414130001	Public Programmes-Toilet	813,901.00
414130002	Public Programmes-Baby Friendly Toilet	139,778.00
414130007	Public Programmes- Drainage	246,056.00
414130105	Waste Management - Sewage Treatment	193,342.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,100,000.00
414150004	Child Welfare-Equipments For Buds School	173,500.00
414150103	Welfare Of The Aged-Building For Old Age Homes	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	41,973.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	338,984.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	42,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	124,768.00
	Total	42,706,770.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,698,645.00
415110001	Roads- New Roads	32,828,827.00
415110002	Roads-Mettalled Roads	14,824,771.00
415110003	Roads-Tarred	63,624,764.00
415110004	Roads-Drainage	1,855,398.00
415110005	Roads - Connectivity Plan	1,040,581.00
415110201	Footpaths- Foot Paths	1,371,007.00
415110301	Bridges- New Bridges	384,626.00
415110401	Culverts- New Culverts	7,880,479.00
415110601	Footbridges- New Foot Bridge	147,335.00
415110801	Bus Stand-Bus Stand	1,274,938.00
415120008	Local Self Government Institution Officer Building- Equipments	1,848,501.00
415120009	Local Self Government Institution Officer Building - Furniture	4,515,764.00
415120102	Other Buildings-New Building	33,652,886.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	19,542.00
415140001	Vehicles For Office Use	1,464,340.00
	Total	169,432,404.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,755,696.00
416100102	Accumulated Depreciation - Roads and Bridges	-74,118,846.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-602,531.00
416100104	Accumulated Depreciation - Waterways	-8,522,074.00
416100105	Accumulated Depreciation - Public Lighting	-2,711,911.00
416100107	Accumulated Depreciation - Vehicles	-1,309,214.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,023,743.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,565,151.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,236,901.00
	Total	-101,846,067.00

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)	153,266.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	202,724.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	155,260.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	568,859.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,879.00
431400102	Rent Receivables From Buildings(Arrears)	245.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	40,512.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-51,987.00
	Total	1,070,758.00
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	68,187,739.00
	Total	68,187,739.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	2,555.00
450210101	Union Bank of India-(423402010005476)	0.00
450210101	INDIAN BANK-(7149902851)	0.00
450210101	IDBI-(1433104000073255)	0.00
450210101	UBI Udumbanchola-(423402010019773)	339,768.00
450210101	FEDERAL BANK-(10180100279668)	6,383,760.00
450210101	UBI UDUMBANCHOLA-(423402010019772)	249,963.00
450210101	Union Bank of India-(423402010001989)	1,000,495.00
450210101	Union Bank of India-(423402010016190)	12,757.00
450210101	State Bank of India-(67393431588)	2,633,193.00
450210102	SCB UDUMBANCHOLA-(2000006886)	755,998.00
450210104	Sub Treasury, Nedumkandam-(799013000000489)	0.00
450250022	UBI -(111111)	0.00
450250022	Union Bank of India-(423402010019783)	3,041.00
	Total	11,381,530.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)

460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,392,400.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,870.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	469,211.00
460509901	Advance To Others	30,995.00
	Total	1,896,676.00

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

Udumbanchola

Grama Panchayat

CASH BOOK SUMMARY

For the period from 31-03-2024 to 31-03-2024

Head Code	Description	Dr	Cr
Opening Balance		103370.00	0.00
2024-03-31			
350300101	Government And Other Dues Payable - Library Cess	126.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2429.00	0.00
431910201	Outdoor collection control account	1039.00	0.00
431910201	Outdoor collection control account	0.00	1039.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	99108.00	202478.00
Daily Counter Collection		3594.00	0.00
Day Closing Balance		0.00	2555.00
		206072.00	206072.00
Opening Balance		2555.00	0.00

Udumbanchola**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	4485743
130000000	Rental Income from Panchayat Properties	144832
140000000	Fees & User Charges	717566
150000000	Sales & Hire Charges	40197
160000000	Revenue Grants, Contributions & Compensation	160391775
171000000	Interest Earned	37383
180000000	Other Income	273392
190000000	Prior Period Income	-1011210
		761220726.00
LESS		
210000000	Establishment Expenses	13273702
220000000	Administrative Expenses	638179
230000000	Operations & Maintenance	1103228
240000000	Interest & Finance Charges	992
250000000	Decentralised Plan Programme - Productive Sector	4470965
251000000	Decentralised Plan Programme - Service Sector	30033161
252000000	Decentralised Plan Programme - Infrastructure Sector	3092926
253000000	Decentralised Plan Programme - Projects not included in Sector Division	76216549
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23915800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1712487
272000000	Depreciation	11406949
290000000	Prior Period Expenditure	11420
431000000	Sundry Debtors (Receivables)	-1998282
450000000	Cash and Bank Balance	2594272
		739073042.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		22147684.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	0
320000000	Grants, Funds and Contributions for specific purposes	4519035
330000000	Secured Loans	-6441085
340000000	Deposits Received	-32989
350000000	Other Liabilities	83875
		-46091062.00

Udumbanchola

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS 412000000	Capital Work-in-Progress	-296160
		1323800.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-47414862.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	404076
		-3241198.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-3241198.00
GRANT TOTAL (A+B+C)		-28508376.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	8787258
		8787258.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8787258.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	11381530
		11381530.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11381530.00
Net increase /(decrease) in cash and cash equivalents		2594272.00



Udumbanchola 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	4,485,743.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	144,832.00
140000000	Fees & User Charges	I-4	717,566.00
150000000	Sales & Hire Charges	I-5	40,197.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,391,775.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	37,383.00
180000000	Other Income	I-9	273,392.00
A	Total - INCOME		166,090,888.00
210000000	Establishment Expenses	I-10	13,273,702.00
220000000	Administrative Expenses	I-11	638,179.00
230000000	Operations & Maintenance	I-12	1,103,228.00
240000000	Interest & Finance Charges	I-13	992.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,470,965.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,033,161.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,092,926.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	76,216,549.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	23,915,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,712,487.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,406,949.00
190000000	Prior Period Income	I-19	-1,011,210.00
B	B - Total : EXPENDITURE		165,864,938.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		225,950.00
190000000	Prior period Income	I-19	-1,011,210.00
290000000	Prior period Expenses	I-18	11,420.00
D	Net Difference	I-19 - I-18	-999,790.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,225,740.00
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.)

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,856,785.00
110100102	Property Tax On Non-Residential Buildings	1,696,608.00
110200101	Profession Tax - Institutions	21,800.00
110200102	Profession Tax - Employees	626,450.00
110200105	Profession Tax - Traders	284,100.00
	Total	4,485,743.00

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	134,832.00
130300101	Rent From Auditoriums And Halls	10,000.00
	Total	144,832.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	196,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120101	Permit Fee For Construction Of Buildings	162,398.00
140120104	Permit Fee For Running Machinery	4,160.00
140120105	Fee for Building Regularisation	104,706.00
140130101	Fee for Issue Of Birth Certificate	235.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	131.00
140130199	Fees For Other Certificates Or Extracts	873.00
140200101	Penalties And Fines - Penal Interest	99,342.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	85,193.00
140400101	Notice Fee	875.00
140400106	Search Fee - Birth Registration	62.00
140400107	Compounding Fee	150.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400109	Application Fee	15,500.00
140400115	Search Fee - Death Registration	34.00
140400199	Other Fees	8,570.00
	Total	717,566.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,697.00
	Total	40,197.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,859,383.00
160100102	Development Fund - Special Component Plan	2,705,000.00
160100103	Development Fund - Tribal Sub-Plan	1,061,357.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,456,073.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,723,981.00
160100401	Maintenance Fund - Road Assets	11,721,931.00
160100402	Maintenance Fund - Non-Road Assets	3,673,030.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,462,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,929,039.00
160100720	Housing-Grant	3,000,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,024,800.00
160100743	State Sponsored Schemes -National Old Age Pension	16,464,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	46,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,289,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	91,200.00
160100769	Suchitwa Mission Grant	168,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	62,057.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	389,072.00
160100907	Integrated Child Development Scheme	645,417.00
160102601	Beneficiary Contribution (Utilised)	747,125.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,300,510.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,572,000.00
	Total	160,391,775.00

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	37,383.00
	Total	37,383.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,602.00
180400301	Recovery From Others - Audit Recovery	35,854.00
180800104	Receipts From Libraries	936.00
180800199	Miscellaneous Receipts	222,000.00
	Total	273,392.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	768,067.00
210100102	Salaries - Permanent Staff	8,326,212.00
210100105	Salaries - Part Time Contingent Staff	267,828.00
210100106	Salaries - Contract Staff	258,833.00
210100107	Salaries - Honorarium Staff	64,645.00
210100201	Wages - Daily Wages Staff	779,315.00
210100306	Telephone Charges-Secretary	2,833.00
210200102	Travelling Allowances - Permanent Staff	66,925.00
210200104	Travelling Allowances - Contract Staff	1,893.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	43,250.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	21,230.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,832.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	271,252.00
210200306	Monthly Honorarium - Members/Councillors	871,226.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,881.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,500.00
210200404	Sitting Fee Of Members	49,600.00
210300102	Pension Contributions - Permanent Staff	675,308.00
210300111	Contributory Pension (NPS) - Localbody Share	343,124.00
210300203	Leave Surrender - Permanent Staff	42,236.00
210300204	Leave Surrender - Full Time Contingent Staff	13,430.00
210300205	Leave Surrender - Part Time Contingent Staff	9,737.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	13,273,702.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,810.00
220110101	Electricity Charges - Office	1,181.00
220110102	Electricity Charges - Transferred Institutions	4,085.00
220110103	Water Charges - Office	2,400.00
220120101	Telephone Expenses - Office	20,703.00
220120103	Postage Expenses	10,380.00
220120104	Internet Charges	18,586.00
220120107	Refreshment Charges - Committee Meetings	66,278.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	11,376.00
220200101	Purchase Of Books	4,760.00
220200102	Purchase Of News Paper	17,675.00
220210101	Printing Charges	39,950.00
220210102	Stationery Expenses	95,611.00
220400101	Insurance Of Vehicles	31,847.00
220520199	Other Professional Fees Except Legal Expenses	18,720.00
220600101	Newspaper Advertisement Charges	26,278.00
220600199	Other Advertisement & Publicity Charges	10,000.00
220700101	Election Expenses - Printing Charges	19,529.00
220700102	Election Expenses - Stationery Expenses	24,720.00
220710101	Extra - Ordinary Expenses	32,070.00
220800101	Keralolsavam Expenses	14,400.00
220800105	Ceremonies, Entertainments And Receptions	5,000.00
220800109	Donations And Contributions As Per Government Order	86,000.00
220800199	Other Administrative Expenses	74,820.00
	Total	638,179.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	251,237.00
230100199	Electricity Charges For Other Operations	8,230.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	188,579.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	26,012.00
230110101	Water Charges For Kwa Street Taps	66,730.00
230400101	Vehicle Hire Charges	79,588.00
230400199	Other Hire Charges	16,400.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	75,230.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,201.00
230500999	Repairs & Maintenance - Movable Assets Others	10,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,251.00
230800099	Other Operating & Maintenance Expenses	20,070.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	240,000.00
	Total	1,103,228.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	992.00
	Total	992.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	17,000.00
250100302	Vegetables-Tender Plants Distribution	198,250.00
250101102	Pepper-Biofertiliser Distribution	2,498,300.00
250110001	Cow-Providing Animals	325,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	8,300.00
250110015	Poultry- Terrace Farming (Hen)	99,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	109,383.00
250110303	Protection Of Animals - Minerals, Dewormer	48,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	737,132.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	90,000.00
250140804	Service Enterprises-Bunk	90,000.00
	Total	4,470,965.00

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

Code	Head	Amount (Rs.)
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	705,000.00
251100605	Education Related Activities-Ssa Share	311,545.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	182,720.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	118,367.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	49,710.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	181,218.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	500,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	49,470.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	944,348.00
251110506	Health Related Activities-Immunisation Activity	2,360.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	86,291.00
251120106	Public Drinking Water Programmes-Improve Quality	22,893.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	350,099.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	168,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	5,326.00
251130601	Menstrual hygiene	89,992.00
251140004	Housing-Individual Programmes-House Construction	14,872,885.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,400,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	530,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	276,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	192,000.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	232,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,180.00
251150208	Welfare Of The Aged-Oldage Caring Activity	295,750.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150304	Welfare of Destitute	150,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	810,102.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,441,903.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	308,406.00

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

Code	Head	Amount (Rs.)
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	331,680.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	6,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,095,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	975,445.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	569,660.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	43,975.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	18,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,521.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	16,400.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	231,682.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	117,318.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	478,810.00
	Total	30,033,161.00

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

Code	Head	Amount (Rs.)
252110004	Roads-Concretting	2,312,162.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	780,764.00
	Total	3,092,926.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	76,216,549.00
	Total	76,216,549.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,464,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	46,400.00
254200104	State Sponsored Schemes- Widow Pension	6,024,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	91,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,289,300.00
	Total	23,915,800.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,712,487.00
	Total	1,712,487.00

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	714,179.00
272300101	Depreciation - Roads & Bridges	6,512,664.00
272310101	Depreciation -Sewerage & Drainage	111,388.00
272320101	Depreciation -Waterways	1,758,246.00
272330101	Depreciation -Public Lighting	270,914.00
272500101	Depreciation- Vehicles	146,434.00
272600101	Depreciation - Office & Other Equipments	725,273.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	59,805.00
272800101	Depreciation - Other Fixed Assets	1,108,046.00
	Total	11,406,949.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	11,420.00
	Total	11,420.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,000,851.00
190200401	Prior Period Income - Other Incomes	-10,359.00
	Total	-1,011,210.00



Udumbanchola 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)	8,787,258.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	605,630.00
130000000	Rental Income From Panchayat Properties	RP-3	10,000.00
140000000	Fees & User Charges	RP-4	521,566.00
150000000	Sale & Hire Charges	RP-5	40,197.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,462,000.00
171000000	Interest Earned	RP-9	37,383.00
190000000	Prior Period Income	RP-11	10,710.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,881,513.00
431000000	Sundry Debtors (Receivables)	RP-45	5,146,545.00
460000000	Loans, Advances and Deposits	RP-49	483,019.00
Non-Operating			
180000000	Other Income	RP-10	273,392.00
340000000	Deposits Received	RP-33	95,750.00
350000000	Other Liabilities	RP-35	546,063.00
	Total :		37,901,026.00
Payments			
Operating			
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
220000000	Administrative Expenses	RP-13	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,225.00
431000000	Sundry Debtors (Receivables)	RP-45	40,512.00
460000000	Loans, Advances and Deposits	RP-49	2,748,277.00
Non-Operating			
340000000	Deposits Received	RP-33	85,225.00
350000000	Other Liabilities	RP-35	23,627,757.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,381,530.00
	Total :		37,901,026.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	39,032.00
450210101	FEDERAL BANK-(10180100279668)	4,597,435.00
450210101	IDBI-(1433104000073255)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	INDIAN BANK-(7149902851)	0.00
450210101	State Bank of India-(67393431588)	505,740.00
450210101	UBI Udumbanchola-(423402010019773)	39,278.00
450210101	UBI UDUMBANCHOLA-(423402010019772)	1,559.00
450210101	Union Bank of India-(423402010001989)	3,118,935.00
450210101	Union Bank of India-(423402010005476)	3,509.00
450210101	Union Bank of India-(423402010016190)	12,412.00
450210102	SCB UDUMBANCHOLA-(2000006886)	466,514.00
450210104	Sub Treasury, Nedumkandam-(799013000000489)	0.00
450250022	UBI -(111111)	0.00
450250022	Union Bank of India-(423402010019783)	2,844.00
	Total	8,787,258.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	605,630.00
	Total	605,630.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	10,000.00
	Total	10,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120105	Fee for Building Regularisation	104,706.00
140120101	Permit Fee For Construction Of Buildings	162,398.00
140120104	Permit Fee For Running Machinery	4,160.00
140130101	Fee for Issue Of Birth Certificate	235.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	131.00
140130199	Fees For Other Certificates Or Extracts	873.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	99,342.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200199	Penalties And Fines - Other Penalties	85,193.00
140400109	Application Fee	15,500.00
140400115	Search Fee - Death Registration	34.00
140400199	Other Fees	8,570.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	875.00
140400106	Search Fee - Birth Registration	62.00
	Total	521,566.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,697.00
	Total	40,197.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,462,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	6,462,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	37,383.00
	Total	37,383.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	10,710.00
	Total	10,710.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	11,440.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,708,981.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	72,345.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,161,288.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,374,000.00
320800101	Beneficiary Contributions	787,715.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,268,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	689,562.00
320100198	Grant from Suchitwa Mission	96,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	14,224.00
320100196	Integrated Child Development Scheme	1,394,336.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	303,622.00
	Total	14,881,513.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	82,644.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,548,426.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,590.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,703,055.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	19,300.00
431120105	Receivables For Profession Tax - Traders (Current)	242,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	164,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	132,953.00
431500199	Receivables of Redemption	1,222,677.00
431910201	Outdoor collection control account	0.00
	Total	5,146,545.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100199	Other Advances	107,794.00
460509901	Advance To Others	365,225.00
	Total	483,019.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	35,854.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,602.00
180800199	Miscellaneous Receipts	222,000.00
180800104	Receipts From Libraries	936.00
	Total	273,392.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,525.00
340100303	Election Deposit	6,000.00
340100301	Contractors' Retention	25,335.00
340100101	Contractors' Earnest Money Deposit	7,876.00
340200101	Rent Deposit	0.00
340200199	Other Deposits	42,014.00
340200106	Deposit Received For Halls And Auditoriums	10,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	95,750.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	120,100.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	197.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	98,960.00
350200204	Recoveries Payable - National Pension Scheme	18,024.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,512.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,512.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	98,960.00
350200117	Recoveries Payable - MEDISEP	500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	130.00
350300101	Government And Other Dues Payable - Library Cess	171,553.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	40.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,575.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00
	Total	546,063.00

RP-3 Rental Income From Panchayat Properties (P)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	2,000.00
	Total	2,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1.00
320100999	Other Liabilities	14,224.00
	Total	14,225.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	40,512.00
	Total	40,512.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	47,000.00
460100101	Festival Advance	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,190,132.00
460509901	Advance To Others	457,275.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,870.00
	Total	2,748,277.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100301	Contractors' Retention	24,229.00
340100101	Contractors' Earnest Money Deposit	55,996.00
340200106	Deposit Received For Halls And Auditoriums	3,500.00
340200101	Rent Deposit	1,500.00
340200199	Other Deposits	0.00
	Total	85,225.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	12,822,701.00
350110104	Employer Liabilities - Pension Contributions Payable	604,877.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	383,411.00
350110102	Employee Liabilities - Net Salary Payable	6,463,992.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,823.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,122,000.00
350200103	Recoveries Payable - State Life Insurance	137,609.00
350200104	Recoveries Payable - Group Insurance Scheme	143,800.00
350200105	Recoveries Payable - Life Insurance Corporation	94,145.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	72,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	417,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,620.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	57,439.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,994.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,778.00
350200204	Recoveries Payable - National Pension Scheme	411,303.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,823.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	157,361.00
350200117	Recoveries Payable - MEDISEP	107,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	157,361.00
350200101	Recoveries Payable - General Provident Fund	168,720.00
350300199	Government And Other Dues Payable - Others	0.00
350400701	Refunds Payable - Deposit Works	0.00
	Total	23,627,757.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	2,555.00
450210101	INDIAN BANK-(7149902851)	0.00
450210101	State Bank of India-(67393431588)	2,633,193.00
450210101	UBI Udumbanchola-(423402010019773)	339,768.00
450210101	UBI UDUMBANCHOLA-(423402010019772)	249,963.00
450210101	Union Bank of India-(423402010001989)	1,000,495.00
450210101	Union Bank of India-(423402010005476)	0.00
450210101	Union Bank of India-(423402010016190)	12,757.00
450210102	SCB UDUMBANCHOLA-(2000006886)	755,998.00
450210101	FEDERAL BANK-(10180100279668)	6,383,760.00
450210101	IDBI-(1433104000073255)	0.00
450210104	Sub Treasury, Nedumkandam-(799013000000489)	0.00
450250022	UBI -(111111)	0.00
450250022	Union Bank of India-(423402010019783)	3,041.00
	Total	11,381,530.00



Udumbanchola 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	1856785	0	1856785	
110100102	Property Tax On Non-Residential Buildings	0	0	1696608	0	1696608	
110200101	Profession Tax - Institutions	0	0	21800	0	21800	
110200102	Profession Tax - Employees	0	0	637700	11250	626450	
110200105	Profession Tax - Traders	0	0	284100	0	284100	
130100101	Rent From Buildings	0	0	134832	0	134832	
130300101	Rent From Auditoriums And Halls	0	0	11500	1500	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	196000	0	196000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2200	0	2200	
140120101	Permit Fee For Construction Of Buildings	0	0	162398	0	162398	
140120104	Permit Fee For Running Machinery	0	0	4160	0	4160	
140120105	Fee for Building Regularisation	0	0	104706	0	104706	
140130101	Fee for Issue Of Birth Certificate	0	0	235	0	235	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	10	0	10	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2600	0	2600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	131	0	131	
140130199	Fees For Other Certificates Or Extracts	0	0	873	0	873	
140200101	Penalties And Fines - Penal Interest	0	0	99625	283	99342	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140200199	Penalties And Fines - Other Penalties	0	0	85193	0	85193	
140400101	Notice Fee	0	0	875	0	875	
140400106	Search Fee - Birth Registration	0	0	62	0	62	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	15500	0	15500	
140400115	Search Fee - Death Registration	0	0	34	0	34	
140400199	Other Fees	0	0	8570	0	8570	
150110101	Receipts from Sale Of Tender Forms	0	0	4500	0	4500	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	35697	0	35697	
160100101	Development Fund - General	0	0	17859238	999855	16859383	
160100102	Development Fund - Special Component Plan	0	0	2705000	0	2705000	
160100103	Development Fund - Tribal Sub-Plan	0	0	1061357	0	1061357	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1672607	216534	1456073	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4991981	2268000	2723981	
160100401	Maintenance Fund - Road Assets	0	0	12053143	331212	11721931	
160100402	Maintenance Fund - Non-Road Assets	0	0	3830955	157925	3673030	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6462000	0	6462000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	79245815	1316776	77929039	
160100720	Housing-Grant	0	0	3000000	0	3000000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6024800	0	6024800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16464100	0	16464100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	46400	0	46400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1289300	0	1289300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	91200	0	91200	
160100769	Suchitwa Mission Grant	0	0	168000	0	168000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	62057	0	62057	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	389072	0	389072	
160100907	Integrated Child Development Scheme	0	0	645417	0	645417	
160102601	Beneficiary Contribution (Utilised)	0	0	747125	0	747125	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3300510	0	3300510	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3572000	0	3572000	
171100101	Interest From Bank Accounts	0	0	37383	0	37383	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	14602	0	14602	
180400301	Recovery From Others - Audit Recovery	0	0	35854	0	35854	
180800104	Receipts From Libraries	0	0	936	0	936	
180800199	Miscellaneous Receipts	0	0	222000	0	222000	
190100101	Prior Period Income-Property Tax	0	0	70057	1070908		1000851
190200401	Prior Period Income - Other Incomes	0	0	10710	21069		10359
210100101	Salaries - Secretary	0	0	78530	846597		768067
210100102	Salaries - Permanent Staff	0	0	9400	8335612		8326212
210100105	Salaries - Part Time Contingent Staff	0	0	0	267828		267828
210100106	Salaries - Contract Staff	0	0	53285	312118		258833
210100107	Salaries - Honorarium Staff	0	0	0	64645		64645
210100201	Wages - Daily Wages Staff	0	0	0	779315		779315
210100306	Telephone Charges-Secretary	0	0	0	2833		2833
210200102	Travelling Allowances - Permanent Staff	0	0	0	66925		66925
210200104	Travelling Allowances - Contract Staff	0	0	0	1893		1893
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	43250		43250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	19250	27500		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	21230		21230
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2832		2832
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	271252		271252
210200306	Monthly Honorarium - Members/Councillors	0	0	0	871226		871226
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2881		2881
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	19500		19500
210200404	Sitting Fee Of Members	0	0	0	49600		49600
210300102	Pension Contributions - Permanent Staff	0	0	65131	740439		675308
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	343124		343124
210300203	Leave Surrender - Permanent Staff	0	0	0	42236		42236
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	13430		13430
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9737		9737
210300206	Leave Surrender- Contract Staff	0	0	93060	124055		30995
220100302	Vehicle Tax	0	0	0	1810		1810
220110101	Electricity Charges - Office	0	0	0	1181		1181
220110102	Electricity Charges - Transferred Institutions	0	0	0	4085		4085
220110103	Water Charges - Office	0	0	0	2400		2400
220120101	Telephone Expenses - Office	0	0	0	20703		20703
220120103	Postage Expenses	0	0	0	10380		10380
220120104	Internet Charges	0	0	0	18586		18586
220120107	Refreshment Charges - Committee Meetings	0	0	0	66278		66278
220120108	Refreshment Charges - Other Meetings	0	0	0	11376		11376
220200101	Purchase Of Books	0	0	0	4760		4760
220200102	Purchase Of News Paper	0	0	0	17675		17675
220210101	Printing Charges	0	0	0	39950		39950
220210102	Stationery Expenses	0	0	268655	364266		95611
220400101	Insurance Of Vehicles	0	0	0	31847		31847
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18720		18720
220600101	Newspaper Advertisement Charges	0	0	0	26278		26278
220600199	Other Advertisement & Publicity Charges	0	0	0	10000		10000
220610199	Other Membership And Subscriptions	0	0	900000	900000		
220700101	Election Expenses - Printing Charges	0	0	0	19529		19529
220700102	Election Expenses - Stationery Expenses	0	0	0	24720		24720
220710101	Extra - Ordinary Expenses	0	0	650	32720		32070
220800101	Keralolsavam Expenses	0	0	0	14400		14400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	86000		86000
220800199	Other Administrative Expenses	0	0	0	74820		74820
230100101	Electricity Charges For Street Lights	0	0	0	251237		251237
230100199	Electricity Charges For Other Operations	0	0	0	8230		8230
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	42014	230593		188579
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	26012		26012
230110101	Water Charges For Kwa Street Taps	0	0	0	66730		66730
230400101	Vehicle Hire Charges	0	0	0	79588		79588
230400199	Other Hire Charges	0	0	0	16400		16400
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	75230		75230
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	112201		112201
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10700		10700
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3251		3251
230800099	Other Operating & Maintenance Expenses	0	0	6250	26320		20070
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	240000		240000
240700101	Bank Charges	0	0	0	992		992
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	17000		17000
250100302	Vegetables-Tender Plants Distribution	0	0	0	198250		198250
250101102	Pepper-Biofertiliser Distribution	0	0	0	2498300		2498300
250110001	Cow-Providing Animals	0	0	0	325000		325000
250110008	Poultry-Providing Birds	0	0	0	8300		8300
250110015	Poultry- Terrace Farming (Hen)	0	0	0	99600		99600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	109383		109383
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	48000		48000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	737132		737132
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	90000		90000
250140804	Service Enterprises-Bunk	0	0	0	90000		90000
251100604	Education Related Activties-Scholarship For Physically And	0	0	0	705000		705000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged Students						
251100605	Education Related Activties-Ssa Share	0	0	0	311545		311545
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	182720		182720
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	118367		118367
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	49710		49710
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	181218		181218
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	500000		500000
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	49470		49470
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	944348		944348
251110506	Health Related Activties-Immunisation Activity	0	0	0	2360		2360
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	86291		86291
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	22893		22893
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	350099		350099
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	24000	192000		168000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	91926	91926		
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	5326		5326
251130601	Menstrual hygiene	0	0	0	89992		89992
251140004	Housing-Individual Programmes-House Construction	0	0	0	14872885		14872885
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1400000		1400000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	120000	650000		530000

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251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	276000		276000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	192000		192000
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	232000		232000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17180		17180
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	295750		295750
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150304	Welfare of Destitute	0	0	0	150000		150000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	810102		810102
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1441903		1441903
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	308406		308406
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	331680		331680
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	6000		6000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	975445		975445
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	569660		569660
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	43975		43975
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	18000		18000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4521		4521
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	16400		16400
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	231682		231682
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	117318		117318

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	Plan Formulation, Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	478810		478810
252110004	Roads-Concreting	0	0	323336	2635498		2312162
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	780764		780764
253100101	Total Poverty Alleviation	0	0	0	76216549		76216549
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16464100		16464100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	46400		46400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6024800		6024800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	91200		91200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1289300		1289300
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1712487		1712487
272200101	Depreciation-Buildings	0	0	0	714179		714179
272300101	Depreciation - Roads & Bridges	0	0	0	6512664		6512664
272310101	Depreciation -Sewerage & Drainage	0	0	0	111388		111388
272320101	Depreciation -Waterways	0	0	0	1758246		1758246
272330101	Depreciation -Public Lighting	0	0	0	270914		270914
272500101	Depreciation- Vehicles	0	0	0	146434		146434
272600101	Depreciation - Office & Other Equipments	0	0	0	725273		725273
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	59805		59805
272800101	Depreciation - Other Fixed Assets	0	0	0	1108046		1108046
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	11420		11420
310100101	Panchayat Fund - General Fund	3741114	0	0	0	3741114	
310900101	Excess Of Income Over Expenditure	65976231	0	0	0	65976231	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1316776	1316776		
312109901	Capital Contribution	55798790	0	0	0	55798790	
320100125	Intergrated Child Development Service	0	0	1394336	1394336		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3509	0	1708981	1712490		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	381	0	180376	168000	12757	
320100194	Library Grant	0	0	11440	0	11440	
320100196	Integrated Child Development Scheme	2672222	0	1394336	645417	3421141	

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320100198	Grant from Suchitwa Mission	0	0	96000	96000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	39278	0	689562	389072	339768	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1559	0	310462	62058	249963	
320100999	Other Liabilities	0	0	14224	14224		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	138507	3161288	1456073	1566708	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4735942	0	2268000	2186890	4817052	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	4374000	3000000	1374000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	483000	0	0	0	483000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	149901	0	0	0	149901	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	144378	0	0	0	144378	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2400000	0	0	0	2400000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	21250	0	0	0	21250	
320800101	Beneficiary Contributions	0	0	787715	747125	40590	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	221450	0	0	0	221450	
320900102	Donations Related to Pandemic/Epidemic Control	152136	0	0	0	152136	
330500102	Secured Loan From Co-Operative Banks	4909639	0	0	0	4909639	
330500201	Secured Loans - Loan From KURDFC	68199185	0	1520000	6441085	63278100	
330500202	Secured Loans - Loan From HUDCO	1520000	0	0	1520000		
340100101	Contractors' Earnest Money Deposit	79926	0	7876	55996	31806	
340100102	Suppliers' Earnest Money Deposit	14905	0	4525	0	19430	
340100103	Bidders' Earnest Money Deposit	265205	0	0	0	265205	
340100201	Contractors' Security Deposit	52728	0	0	0	52728	
340100203	Bidders' Security Deposit	34063	0	0	0	34063	

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340100301	Contractors' Retention	61155	0	35249	34143	62261	
340100303	Election Deposit	45500	0	6000	0	51500	
340109901	Other Deposits	7910	0	1500	1500	7910	
340200101	Rent Deposit	15329	0	4000	4000	15329	
340200102	Auction Deposit	864	0	0	0	864	
340200106	Deposit Received For Halls And Auditoriums	28000	0	10000	6500	31500	
340200199	Other Deposits	10059	0	57973	57973	10059	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	14172430	14172430		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8781376	8781376		
350110102	Employee Liabilities - Net Salary Payable	484600	0	6559299	6521648	522251	
350110104	Employer Liabilities - Pension Contributions Payable	45468	0	676272	668401	53339	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	45993	45993		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33491	0	383200	383411	33280	
350110199	Other Employee Liabilities Payable	0	0	12630	12630		
350120101	Interest Accrued & Due - Loans	2962	0	197	0	3159	
350200101	Recoveries Payable - General Provident Fund	0	0	202720	179720	23000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110960	0	1098620	1122000	87580	
350200103	Recoveries Payable - State Life Insurance	9400	0	150109	148159	11350	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	143300	144800	11100	
350200105	Recoveries Payable - Life Insurance Corporation	6696	0	96165	94369	8492	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6000	0	66000	72000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18000	0	433000	417000	34000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5200	0	90920	86620	9500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7439	0	54000	61439		
350200117	Recoveries Payable - MEDISEP	9000	0	107000	107500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	58648	58648		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	50432	50432		

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350200204	Recoveries Payable - National Pension Scheme	33491	0	465723	465934	33280	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38198	0	17611	49823	5986	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38198	0	17612	49824	5986	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	159106	159106		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	159016	159016		
350300101	Government And Other Dues Payable - Library Cess	355273	0	171637	84	526826	
350300103	Government And Other Dues Payable - Value Added Tax	162	0	0	0	162	
350300104	Government And Other Dues Payable - Service Tax	2062	0	0	0	2062	
350300111	Government And Other Dues Payable - Flood Cess	21	0	0	0	21	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	85	0	130	0	215	
350300199	Government And Other Dues Payable - Others	0	0	2000	2000		
350400701	Refunds Payable - Deposit Works	0	0	500	500		
350400999	Refund of unutilised Grants - Prior period	35010	0	0	0	35010	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6154	0	2575	8729		
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41200	0	2750	42450	1500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54	0	40	94		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31500	0	500	31500	500	
350800101	Liability In Respect Of Stale Cheques	30155	0	0	0	30155	
410800101	Other Fixed Assets	0	14161851	0	0		14161851
412010101	Capital Work In Progress	0	3201697	3755834	3459674		2905537
413101004	Public Irrigation- Lift Irrigation-Canal	0	269955	0	0		269955
413101014	Irrigation-Others-Check Dam	0	176484	0	0		176484
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	9383	109383	100000		
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	140000	140000	0		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	171451		171451
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	96100		96100

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414110201	Medical Institution-Homoeo-Health- Buildings	0	0	157925	157925		
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	7564	0	0		7564
414120002	Public Drinking Water Programmes- New Open Well	0	16857715	0	0		16857715
414120003	Public Drinking Water Programmes- New Borewell	0	1421785	0	134128		1555913
414120004	Public Drinking Water Programmes- Other Water Sources	0	753268	0	0		753268
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	437512	0	0		437512
414120007	Public Drinking Water Programmes-Tank	0	1324803	0	0		1324803
414120008	Public Drinking Water Programmes- Pipe Line	0	15389895	1049396	3675138		18015637
414120011	Public Drinking Water Programmes- Taps	0	272505	0	0		272505
414130001	Public Programmes-Toilet	0	600000	0	213901		813901
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	139778		139778
414130007	Public Programmes- Drainage	0	0	5326	251382		246056
414130105	Waste Management - Sewage Tratment	0	193342	0	0		193342
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1100000		1100000
414150004	Child Welfare-Equipments For Buds School	0	173500	0	0		173500
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	99855	99855		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	41973		41973
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	338984	0	0		338984
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	42000	0	0		42000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	124768		124768
415100003	Streetlights- Streelights	0	2698645	0	0		2698645
415110001	Roads- New Roads	0	32828827	0	0		32828827
415110002	Roads-Mettalled Roads	0	14824771	0	0		14824771
415110003	Roads-Tarred	0	55466720	1161486	9319530		63624764
415110004	Roads-Drainage	0	1167264	0	688134		1855398
415110005	Roads - Connectivity Plan	0	1040581	0	0		1040581
415110201	Footpaths- Foot Paths	0	1103829	26274	293452		1371007
415110301	Bridges- New Bridges	0	384626	0	0		384626
415110401	Culverts- New Culverts	0	7431413	0	449066		7880479
415110601	Footbridges- New Foot Bridge	0	147335	0	0		147335
415110801	Bus Stand-Bus Stand	0	1274938	0	0		1274938

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415120008	Local Self Government Institution Officer Building-Equipments	0	1848501	0	0		1848501
415120009	Local Self Government Institution Officer Building - Furniture	0	4515764	0	0		4515764
415120102	Other Buildings-New Building	0	33483538	0	169348		33652886
415120105	Other Buildings-Sanitation Facilities	0	0	140901	140901		
415120106	Other Buildings-Sidewall	0	19542	0	0		19542
415140001	Vehicles For Office Use	0	1464340	0	0		1464340
416100101	Accumulated Depreciation - Buildings	4041517	0	714179	0	4755696	
416100102	Accumulated Depreciation - Roads and Bridges	67606182	0	6512664	0	74118846	
416100103	Accumulated Depreciation - Sewerage and Drainage	491143	0	111388	0	602531	
416100104	Accumulated Depreciation - Waterways	6763828	0	1758246	0	8522074	
416100105	Accumulated Depreciation - Public Lighting	2440997	0	270914	0	2711911	
416100107	Accumulated Depreciation - Vehicles	1162780	0	146434	0	1309214	
416100108	Accumulated Depreciation - Office and Other Equipment	1298470	0	725273	0	2023743	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3505346	0	59805	0	3565151	
416100110	Accumulated Depreciation - Other Fixed Assets	3128855	0	1108046	0	4236901	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	111885	1915154	1956535		153266
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	369331	278492	111885		202724
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	126572	1755752	1784440		155260
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1350449	908359	126769		568859
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	19300	19300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	286600	286600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	198000	198000		
431400101	Rent Receivables From Buildings(Current)	0	245	133198	134832		1879
431400102	Rent Receivables From Buildings(Arrears)	0	0	16959	17204		245
431500199	Receivables of Redemption	0	1222677	1222677	40512		40512
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	112119	0	181080	241212	51987	
431910201	Outdoor collection control account	0	0	627027	627027		

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440500101	Prepaid Programme Expenses	0	74628824	6441085	0		68187739
450100101	Cash	0	39032	6374536	6338059		2555
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8278868	15175375	17516443		10619936
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	466514	5482815	5772299		755998
450210104	Treasury Account Of Traditional Functions Fund	0	0	8027415	8027415		
450250022	Fund In Bank Account Of Housing	0	2844	0	197		3041
460100101	Festival Advance	0	0	72000	72000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	118794	118794		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1392400	0	0		1392400
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	3870		3870
460500501	Advance To Implementing Officers	0	100000	100000	0		
460500601	Advance to Gramalakshmi Mudralayam	0	0	4760	4760		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1720921	2190132		469211
460509901	Advance To Others	0	0	493275	524270		30995
	Total	303701225	303701225	296734010	296734010	479129259	479129259