



UDUMBANNOOR GRAMA PANCHAYAT OFFICE

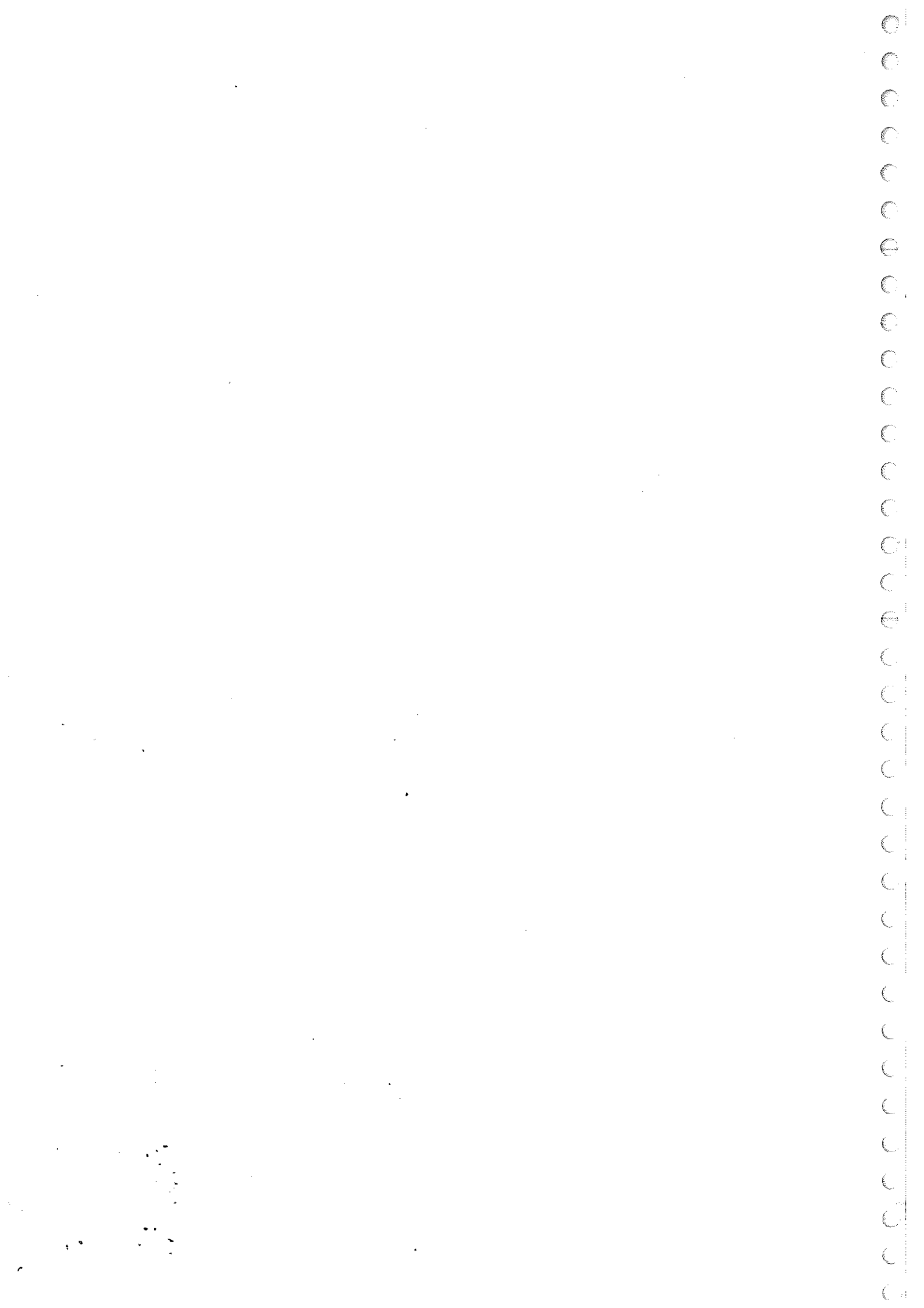
(An ISO 9001:2015 Certified Panchayat)

Udumbannoor P.O, Idukki(Dist.), Kerala(State)

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ANNUAL FINANCIAL STATEMENT 2024-25

- **Balance sheet**
- **income & expenditure statement**
- **receipt & payment statement**
- **trial balance**
- **cash flow statement**





Udumbanoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,313,946.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	306,192.00
140000000	Fees & User Charges	I-4	2,652,503.00
150000000	Sales & Hire Charges	I-5	146,270.00
160000000	Revenue Grants, Contributions & Compensation	I-6	195,259,378.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	355,559.00
180000000	Other Income	I-9	15,203.00
A	Total - INCOME		204,049,051.00
210000000	Establishment Expenses	I-10	13,812,377.00
220000000	Administrative Expenses	I-11	2,454,622.00
230000000	Operations & Maintenance	I-12	965,462.00
240000000	Interest & Finance Charges	I-13	406,902.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,634,713.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,645,276.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,672,178.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,210,298.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,058,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,238,763.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	49,000.00
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)	7,430,708.00
190000000	Prior Period Income	I-19	-652,584.00
B	B - Total : EXPENDITURE		201,579,099.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,469,952.00
190000000	Prior period Income	I-19	-652,584.00
290000000	Prior period Expenses	I-18	4,703,163.00
D	Net Difference	I-19 - I-18	-4,050,579.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,580,627.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,640,309.00
110100102	Property Tax On Non-Residential Buildings	1,738,507.00
110200101	Profession Tax - Institutions	43,750.00
110200102	Profession Tax - Employees	687,780.00
110200105	Profession Tax - Traders	203,600.00
	Total	5,313,946.00

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	306,192.00
	Total	306,192.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	120,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	4,000.00
140120101	Permit Fee For Construction Of Buildings	711,787.00
140120104	Permit Fee For Running Machinery	2,400.00
140120105	Fee for Building Regularisation	711,445.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,785.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	438.00
140200101	Penalties And Fines - Penal Interest	63,850.00
140200106	Penalties And Fines - Marriage Registration	6,800.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	92,933.00
140400101	Notice Fee	4,389.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	63,960.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	6,168.00
140500209	Restoration Charges For Road Cutting	6,849.00
140700199	Re-Imbursement Of Other Expenses Incurred	821,269.00
	Total	2,652,503.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	146,270.00
	Total	146,270.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,401,403.00
160100102	Development Fund - Special Component Plan	2,436,000.00
160100103	Development Fund - Tribal Sub-Plan	4,017,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,667,446.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	222,708.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	503,356.00
160100401	Maintenance Fund - Road Assets	19,765,423.00
160100402	Maintenance Fund - Non-Road Assets	5,495,517.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,604,874.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,425,154.00
160100717	Grant For Solid Waste Management	233,972.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,691,800.00
160100743	State Sponsored Schemes -National Old Age Pension	39,801,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,188,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,633,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	743,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	224,419.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	743,643.00
160100799	Other Revenue Grants	6,379,776.00
160100907	Integrated Child Development Scheme	1,135,108.00
160102601	Beneficiary Contribution (Utilised)	1,837,435.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
1 60300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,573,155.00
1 60300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,534,189.00
	Total	195,259,378.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
1 71100101	Interest From Bank Accounts	355,559.00
	Total	355,559.00

I-9 Other Income		
Code	Head	Amount (Rs.)
1 80800199	Miscellaneous Receipts	15,203.00
	Total	15,203.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	783,124.00
210100102	Salaries - Permanent Staff	6,748,088.00
210100105	Salaries - Part Time Contingent Staff	889,704.00
210100106	Salaries - Contract Staff	639,420.00
210100201	Wages - Daily Wages Staff	451,085.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	29,100.00
210200102	Travelling Allowances - Permanent Staff	54,151.00
210200104	Travelling Allowances - Contract Staff	10,724.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	30,000.00
210200299	Other Benefits And Allowances	53,100.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,038.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	73,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,120.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,928.00
210300102	Pension Contributions - Permanent Staff	788,105.00
210300111	Contributory Pension (NPS) - Localbody Share	125,970.00
210300202	Leave Surrender- Secretary	13,522.00
210300203	Leave Surrender - Permanent Staff	418,681.00
210300205	Leave Surrender - Part Time Contingent Staff	31,606.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	814,914.00
	Total	13,812,377.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	143,658.00
220110102	Electricity Charges - Transferred Institutions	193,734.00
220110103	Water Charges - Office	24,442.00
220110104	Water Charges - Transferred Institutions	67,109.00
220110199	Other Office Maintenance Expenses	14,497.00
220120101	Telephone Expenses - Office	25,271.00
220120102	Telephone Expenses - Transferred Institutions	39,820.00
220120103	Postage Expenses	14,810.00
220120104	Internet Charges	38,677.00
220120107	Refreshment Charges - Committee Meetings	101,587.00
220120108	Refreshment Charges - Other Meetings	106,534.00
220200101	Purchase Of Books	7,000.00
220200103	Purchase Of Periodicals	13,850.00
220210101	Printing Charges	93,179.00
220210102	Stationery Expenses	200,940.00
220400101	Insurance Of Vehicles	32,925.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	63,000.00
220520199	Other Professional Fees Except Legal Expenses	15,446.00
220600199	Other Advertisement & Publicity Charges	116,560.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220700101	Election Expenses - Printing Charges	26,502.00
220700103	Election Expenses - Other Expenses	10,096.00
220710101	Extra - Ordinary Expenses	141,011.00
220800101	Keralolsavam Expenses	127,865.00
220800109	Donations And Contributions As Per Governement Order	562,000.00
220800199	Other Administrative Expenses	247,109.00
	Total	2,454,622.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	207,520.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	23,421.00
230100199	Electricity Charges For Other Operations	2,792.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	222,372.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	3,206.00
230400101	Vehicle Hire Charges	134,299.00
230400102	Equipment Hire Charges	890.00
230400199	Other Hire Charges	14,270.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	75,072.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,374.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,533.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800099	Other Operating & Maintenance Expenses	4,746.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	300.00
230800104	Expenses For Cutting Of Dangerous Trees	38,150.00
230800110	Sanitation Expenses	13,017.00
230800111	Drinking Water Supply during Natural Calamity	171,500.00
	Total	965,462.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	401,360.00
240700101	Bank Charges	242.00
240800101	Other Finance Expenses	5,300.00
	Total	406,902.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	425,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	526,996.00
250100407	Agriculture -Plantain - Barren Land Cultivation	823,100.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	40,000.00
250100902	Floriculture-Tender Plants Distribution	56,410.00
250100908	Agriculture - Floriculture	13,150.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	95,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	78,236.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	82,362.00
250105501	Agriculture - Other Crops	71,368.00
250110001	Cow-Providing Animals	128,000.00
250110002	Cow-Construction Cattle Shed	979,200.00
250110003	Goat-Providing Animals	640,000.00
250110007	Calf-Providing Animals	384,000.00
250110008	Poultry-Providing Birds	393,250.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110014	Cow - Fodder For Milking Cow	387,840.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	199,914.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,486,188.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	972,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,761,899.00
250200001	Self Employment and Marketting promotion	90,000.00
	Total	9,634,713.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	398,779.00
251100605	Education Related Activities-Ssa Share	400,000.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	794,250.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	129,800.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	383,493.00
251100609	Education Related Activities-E-Vidhya Course Implementation	48,274.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	50,000.00
251101102	Periodicals-Prchases Of Periodicals	5,140.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,540,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	939,125.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	153,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	950,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	600,000.00
251110501	Health Related Activities-Palliative Care	1,764,691.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	300,000.00
251110506	Health Related Activities-Immunisation Activity	185,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	119,265.00
251110801	Hospitals Related Activities	100,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	106,755.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	797,685.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	999,446.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	49,616.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	43,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	330,025.00
251130502	Toilet - Institution	99,161.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	120,000.00
251130803	Solid Waste Management - Collection and Transportation	123,547.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	15,848,199.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,737,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	73,917.00
251150006	Child Welfare-Bala Sabha Programmes	31,776.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	8,710.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	49,575.00
251150103	Women Welfare-Vigilence Committee Encouragement	900,659.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	4,915.00
251150108	Welfare of women	227,581.00
251150208	Welfare Of The Aged-Oldage Caring Activity	334,600.00
251150301	Welfare Of Destitutes-Ashraya- Housing	10,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	23,000.00
251150304	Welfare of Destitute	154,193.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	1,617,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	250,000.00
251150523	Social Security - Doorstep Service	100,000.00
251150524	Social Security	67,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	72,545.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,173,443.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	600,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	403,443.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	262,650.00
251180201	Vocational Capacity Building - Related Services	10,743.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,075.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	20,474.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	3,960.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	18,530.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	288,165.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	283,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	202,171.00
	Total	39,645,276.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	6,580,230.00
252110003	Roads-Side Wall	2,679,151.00
252110004	Roads-Concreting	7,758,486.00
252110008	Roads - Road works with interlocking & concrete blocks	685,926.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110301	Culverts-Renovation Of Culverts	2,064,662.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,903,723.00
	Total	26,672,178.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,210,298.00
	Total	39,210,298.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,801,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,188,800.00
254200104	State Sponsored Schemes- Widow Pension	10,691,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	743,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,633,600.00
	Total	59,058,800.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	23,907.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,214,856.00
	Total	2,238,763.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	49,000.00
	Total	49,000.00

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	651,809.00
272300101	Depreciation - Roads & Bridges	4,383,425.00
272310101	Depreciation -Sewerage & Drainage	122,329.00
272330101	Depreciation -Public Lighting	384,974.00
272400101	Depreciation- Plant & Machinery	81,975.00
272500101	Depreciation- Vehicles	164,840.00
272600101	Depreciation - Office & Other Equipments	501,535.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	331,117.00
272800101	Depreciation - Other Fixed Assets	808,704.00
	Total	7,430,708.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	93,880.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	246,518.00
290800501	Prior Period Expenses - Programme Expenses	4,362,765.00
	Total	4,703,163.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-746,464.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	93,880.00
	Total	-652,584.00



Udumbanoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,530,132.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	652,780.00
140000000	Fees & User Charges	RP-4	2,646,195.00
150000000	Sale & Hire Charges	RP-5	146,270.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,604,874.00
171000000	Interest Earned	RP-9	355,559.00
190000000	Prior Period Income	RP-11	93,880.00
311000000	Earmarked Funds	RP-28	10,889.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,737,282.00
431000000	Sundry Debtors (Receivables)	RP-45	14,609,657.00
460000000	Loans, Advances and Deposits	RP-49	192,404.00
Non-Operating			
180000000	Other Income	RP-10	15,203.00
330000000	Secured Loans	RP-31	4,981,784.00
340000000	Deposits Received	RP-33	123,157.00
350000000	Other Liabilities	RP-35	306,373.00
Total :			97,006,439.00
Payments			
Operating			
311000000	Earmarked Funds	RP-28	9.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	110,765.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	342,307.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	9,125.00
431000000	Sundry Debtors (Receivables)	RP-45	12,447,587.00
460000000	Loans, Advances and Deposits	RP-49	222,744.00
Non-Operating			
330000000	Secured Loans	RP-31	649.00
340000000	Deposits Received	RP-33	80,522.00
350000000	Other Liabilities	RP-35	51,577,097.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	32,215,634.00
	Total :		97,006,439.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	268,098.00
450210101	CANARA BANK- HEALTH GRANT-C & R-(110049257136)	231,680.00
450210101	CANARA BANK-HEALTH GRANT D & I-(110049289960)	803,184.00
450210101	Federal Bank-(17160100053514)	2,576,623.00
450210101	FEDERAL BANK-(17160200001249)	533,993.00
450210101	FEDERAL BANK - BIO DIVERSITY-(17160100053605)	208,752.00
450210101	IDBI Bank - Suchitwa Mission PFMS-(1028104000152525)	1.00
450210101	KERALA GRAMIN BANK-(40356101004076)	772,423.00
450210101	Kerala Gramin Bank 8074-(8074)	322,759.00
450210101	KERALA GRAMIN BANK- DISTRESS RELIEF-(40356101082056)	333,033.00
450210101	KERALA GRAMIN BANK - JALANIDHI SUSTHIRATHA-(40356101073492)	100,626.00
450210101	State Bank of India-(10609918040)	162,445.00
450210101	State Bank of India-(30236445938)	3.00
450210101	State Bank of India-(36290916502)	414,770.00
450210102	KERALA BANK-(138512803000013)	7,855,688.00
450210102	Other Co-operative Bank-(120181200420470)	1,000.00
450210102	OTHER CO-OPERATIVE BANK-(5881new5257)	0.00
450210102	OTHER CO-OPERATIVE BANK-(6494new5880)	0.00
450210102	OTHER CO-OPERATIVE BANK-(7904new7288)	0.00
450210102	OTHER CO-OPERATIVE BANK-(977new720)	0.00
450210104	Sub Treasury, Karimannoor-(799013000001033)	0.00
450240122	State Bank Of India-(38064853410)	6,547,801.00
450240139	Canera Bank-(110049274500)	3,614,293.00
450240160	SBI-(40890409203)	2,659,615.00
450250015	Kerala Gramin Bank Jalajeevan-(40356101073483)	123,345.00
450210201	Joint Venture-(799011400002775)	0.00
	Total	27,530,132.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	652,780.00
	Total	652,780.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	0.00
140120105	Fee for Building Regularisation	748,322.00
140120104	Permit Fee For Running Machinery	2,400.00
140120101	Permit Fee For Construction Of Buildings	789,102.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130199	Fees For Other Certificates Or Extracts	438.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,785.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,700.00
140200101	Penalties And Fines - Penal Interest	63,850.00
140200199	Penalties And Fines - Other Penalties	92,933.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200106	Penalties And Fines - Marriage Registration	6,800.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	6,168.00
140400109	Application Fee	67,460.00
140400106	Search Fee - Birth Registration	72.00
140400101	Notice Fee	4,389.00
140400107	Compounding Fee	50.00
140500209	Restoration Charges For Road Cutting	6,849.00
140700199	Re-Imbursement Of Other Expenses Incurred	821,269.00
	Total	2,646,195.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	146,270.00
	Total	146,270.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,604,874.00
	Total	16,604,874.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	355,559.00
	Total	355,559.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	93,880.00
	Total	93,880.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,889.00
	Total	10,889.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,216,616.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,225,102.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	233,971.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17,726.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	18,126.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,894,722.00
320800101	Beneficiary Contributions	1,701,585.00
320900102	Donations Related to Pandemic/Epidemic Control	4,565.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	111,434.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	595,426.00
320100196	Integrated Child Development Scheme	2,333,194.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	388,639.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	10,996,176.00
	Total	28,737,282.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	60,809.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,219,826.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	68,046.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,491,305.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,750.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	200,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	116,500.00
431400101	Rent Receivables From Buildings(Current)	306,192.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	10,097,379.00
	Total	14,609,657.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,612.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,935.00
460500501	Advance To Implementing Officers	186,857.00
	Total	192,404.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	15,203.00
	Total	15,203.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,981,784.00
	Total	4,981,784.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,900.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	93,982.00
340200101	Rent Deposit	3,293.00
340100401	Road Cutting - Deposit	7,982.00
	Total	123,157.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,859.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,859.00
350300101	Government And Other Dues Payable - Library Cess	193,827.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	15,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,210.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,283.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	306,373.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9.00
	Total	9.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,597.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	650.00
320900101	Donations to CMDRF	108,518.00
	Total	110,765.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120004	Public Drinking Water Programmes- Other Water Sources	342,307.00
	Total	342,307.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	9,125.00
	Total	9,125.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,447,587.00
	Total	12,447,587.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	4,500.00
460100101	Festival Advance	37,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	181,244.00
	Total	222,744.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	649.00
	Total	649.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,500.00
340100301	Contractors' Retention	46,551.00
340100201	Contractors' Security Deposit	6,250.00
340100103	Bidders' Earnest Money Deposit	6,250.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100401	Road Cutting - Deposit	2,971.00
	Total	80,522.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	9,328.00
350109999	Amount payable to Other Creditors	40,609,482.00
350110104	Employer Liabilities - Pension Contributions Payable	901,354.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	124,319.00
350110102	Employee Liabilities - Net Salary Payable	6,430,105.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	814,914.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,511,589.00
350200101	Recoveries Payable - General Provident Fund	13,500.00
350200103	Recoveries Payable - State Life Insurance	136,910.00
350200104	Recoveries Payable - Group Insurance Scheme	110,000.00
350200105	Recoveries Payable - Life Insurance Corporation	64,766.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	62,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,835.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	53,854.00
350200204	Recoveries Payable - National Pension Scheme	124,319.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,650.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,650.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87,671.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,671.00
350300101	Government And Other Dues Payable - Library Cess	194,680.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	51,577,097.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	196,624.00
450210102	OTHER CO-OPERATIVE BANK-(5881new5257)	0.00
450210102	OTHER CO-OPERATIVE BANK-(6494new5880)	0.00
450210102	OTHER CO-OPERATIVE BANK-(7904new7288)	0.00
450210102	OTHER CO-OPERATIVE BANK-(977new720)	0.00
450210104	Sub Treasury, Karimannoor-(799013000001033)	0.00
450210101	CANARA BANK-HEALTH GRANT D & I-(110049289960)	448,180.00
450210102	Other Co-operative Bank-(120181200420470)	1,000.00
450210101	KERALA GRAMIN BANK - JALANIDHI SUSTHIRATHA-(40356101073492)	103,496.00
450210101	State Bank of India-(10609918040)	166,866.00
450210101	State Bank of India-(30236445938)	166.00
450210101	State Bank of India-(36290916502)	2,306,631.00
450210102	KERALA BANK-(138512803000013)	10,557,404.00
450210101	CANARA BANK- HEALTH GRANT-C & R-(110049257136)	602,687.00
450210101	Federal Bank-(17160100053514)	10,051,109.00
450210101	FEDERAL BANK-(17160200001249)	526,263.00
450210101	FEDERAL BANK - BIO DIVERSITY-(17160100053605)	131,887.00
450210101	IDBI Bank - Suchitwa Mission PFMS-(1028104000152525)	0.00
450210101	KERALA GRAMIN BANK-(40356101004076)	445,022.00
450210101	Kerala Gramin Bank 8074-(8074)	331,964.00
450210101	KERALA GRAMIN BANK- DISTRESS RELIEF-(40356101082056)	288,963.00
450240122	State Bank Of India-(38064853410)	5,701,422.00
450240139	Canera Bank-(110049274500)	150,727.00
450240160	SBI-(40890409203)	78,360.00
450250015	Kerala Gramin Bank Jalajeevan-(40356101073483)	126,863.00
450210201	Joint Venture-(799011400002775)	0.00
	Total	32,215,634.00



Udumbanoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2640309	0	2640309	
110100102	Property Tax On Non-Residential Buildings	0	0	1738507	0	1738507	
110200101	Profession Tax - Institutions	0	0	43750	0	43750	
110200102	Profession Tax - Employees	0	0	706530	18750	687780	
110200105	Profession Tax - Traders	0	0	203600	0	203600	
130100101	Rent From Buildings	0	0	306192	0	306192	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3050	0	3050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	120000	0	120000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	5000	1000	4000	
140110199	Other Licence Fees	0	0	2000	2000		
140120101	Permit Fee For Construction Of Buildings	0	0	789102	77315	711787	
140120104	Permit Fee For Running Machinery	0	0	2400	0	2400	
140120105	Fee for Building Regularisation	0	0	748322	36877	711445	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion Afer School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4700	0	4700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1800	0	1800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1785	0	1785	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130199	Fees For Other Certificates Or Extracts	0	0	438	0	438	
140200101	Penalties And Fines - Penal Interest	0	0	67637	3787	63850	
140200106	Penalties And Fines - Marriage Registration	0	0	6800	0	6800	
140200110	Penalties And Fines - Ownership Change	0	0	20400	400	20000	
140200199	Penalties And Fines - Other Penalties	0	0	92933	0	92933	
140400101	Notice Fee	0	0	4389	0	4389	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	67460	3500	63960	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	6668	500	6168	
140500209	Restoration Charges For Road Cutting	0	0	6849	0	6849	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	821269	0	821269	
150110101	Receipts from Sale Of Tender Forms	0	0	146270	0	146270	
160100101	Development Fund - General	0	0	27401403	0	27401403	
160100102	Development Fund - Special Component Plan	0	0	2436000	0	2436000	
160100103	Development Fund - Tribal Sub-Plan	0	0	4017000	0	4017000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3717446	1050000	2667446	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	222708	0	222708	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2503356	2000000	503356	
160100401	Maintenance Fund - Road Assets	0	0	19765423	0	19765423	
160100402	Maintenance Fund - Non-Road Assets	0	0	5495517	0	5495517	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16604874	0	16604874	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41425154	0	41425154	
160100717	Grant For Solid Waste Management	0	0	233972	0	233972	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10691800	0	10691800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39801400	0	39801400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3188800	0	3188800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4633600	0	4633600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	743200	0	743200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	224419	0	224419	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	743643	0	743643	
160100799	Other Revenue Grants	0	0	6379776	0	6379776	
160100907	Integrated Child Development Scheme	0	0	1135108	0	1135108	
160102601	Beneficiary Contribution (Utilised)	0	0	1837435	0	1837435	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3573155	0	3573155	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1534189	0	1534189	
171100101	Interest From Bank Accounts	0	0	355559	0	355559	
180800199	Miscellaneous Receipts	0	0	15203	0	15203	
190200401	Prior Period Income - Other Incomes	0	0	0	746464		746464
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	93880	0	93880	
210100101	Salaries - Secretary	0	0	0	783124		783124
210100102	Salaries - Permanent Staff	0	0	0	6748088		6748088
210100105	Salaries - Part Time Contingent Staff	0	0	0	889704		889704
210100106	Salaries - Contract Staff	0	0	155285	794705		639420
210100107	Salaries - Honorarium Staff	0	0	17000	17000		
210100201	Wages - Daily Wages Staff	0	0	16610	467695		451085
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	29100		29100
210200102	Travelling Allowances - Permanent Staff	0	0	0	54151		54151
210200104	Travelling Allowances - Contract Staff	0	0	0	10724		10724
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	30000		30000
210200299	Other Benefits And Allowances	0	0	0	53100		53100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	148638		137038
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	88000	1144000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1000	13750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	14250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	27500		25250
210200404	Sitting Fee Of Members	0	0	7000	80400		73400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8120		8120
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4928		4928
210300102	Pension Contributions - Permanent Staff	0	0	0	788105		788105
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	125970		125970
210300202	Leave Surrender- Secretary	0	0	0	13522		13522
210300203	Leave Surrender - Permanent Staff	0	0	271966	690647		418681
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	31606		31606
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	814914		814914
220110101	Electricity Charges - Office	0	0	0	143658		143658
220110102	Electricity Charges - Transferred Institutions	0	0	0	193734		193734
220110103	Water Charges - Office	0	0	1310	25752		24442
220110104	Water Charges - Transferred Institutions	0	0	0	67109		67109
220110199	Other Office Maintenance Expenses	0	0	0	14497		14497
220120101	Telephone Expenses - Office	0	0	0	25271		25271
220120102	Telephone Expenses - Transferred Institutions	0	0	0	39820		39820
220120103	Postage Expenses	0	0	0	14810		14810
220120104	Internet Charges	0	0	0	38677		38677
220120107	Refreshment Charges - Committee Meetings	0	0	0	101587		101587
220120108	Refreshment Charges - Other Meetings	0	0	0	106534		106534
220200101	Purchase Of Books	0	0	0	7000		7000
220200103	Purchase Of Periodicals	0	0	0	13850		13850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	0	93179		93179
220210102	Stationery Expenses	0	0	0	200940		200940
220400101	Insurance Of Vehicles	0	0	0	32925		32925
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	63000		63000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15446		15446
220600199	Other Advertisement & Publicity Charges	0	0	0	116560		116560
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	26502		26502
220700103	Election Expenses - Other Expenses	0	0	3290	13386		10096
220710101	Extra - Ordinary Expenses	0	0	0	141011		141011
220800101	Keralolsavam Expenses	0	0	0	127865		127865
220800109	Donations And Contributions As Per Government Order	0	0	0	562000		562000
220800199	Other Administrative Expenses	0	0	0	247109		247109
230100101	Electricity Charges For Street Lights	0	0	0	207520		207520
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	23421		23421
230100199	Electricity Charges For Other Operations	0	0	0	2792		2792
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	222372		222372
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	3206		3206
230400101	Vehicle Hire Charges	0	0	0	134299		134299
230400102	Equipment Hire Charges	0	0	0	890		890
230400199	Other Hire Charges	0	0	0	14270		14270
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	75072		75072
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13374		13374
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20533		20533
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800099	Other Operating & Maintenance Expenses	0	0	0	4746		4746
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	300		300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	38150		38150
230800110	Sanitation Expenses	0	0	0	13017		13017
230800111	Drinking Water Supply during Natural Calamity	0	0	0	171500		171500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240500101	Interest On Loans From Co-Operative Banks	0	0	0	401360		401360
240700101	Bank Charges	0	0	0	242		242
240800101	Other Finance Expenses	0	0	0	5300		5300
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	425000		425000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	526996		526996
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	823100		823100
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	40000		40000
250100902	Floriculture-Tender Plants Distribution	0	0	0	56410		56410
250100908	Agriculture - Floriculture	0	0	0	13150		13150
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	95000		95000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	13150	13150		
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	78236		78236
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	82362		82362
250105501	Agriculture - Other Crops	0	0	0	71368		71368
250110001	Cow-Providing Animals	0	0	0	128000		128000
250110002	Cow-Construction Cattle Shed	0	0	0	979200		979200
250110003	Goat-Providing Animals	0	0	0	640000		640000
250110007	Calf-Providing Animals	0	0	0	384000		384000
250110008	Poultry-Providing Birds	0	0	0	393250		393250
250110014	Cow - Fodder For Milking Cow	0	0	0	387840		387840
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	199914		199914
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1486188		1486188
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	972800		972800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1761899		1761899
250200001	Self Employment and Marketing promotion	0	0	0	90000		90000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	149879	149879		
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	398779		398779
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	794250		794250

Code	Head -	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	129800		129800
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	383493		383493
251100609	Education Related Activities-E-Vidhya Course Implementation	0	0	0	48274		48274
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	5140		5140
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2540000		2540000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	939125		939125
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	153000		153000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	950000		950000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activities-Palliative Care	0	0	0	1764691		1764691
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	300000		300000
251110506	Health Related Activities-Immunisation Activity	0	0	0	185500		185500
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	119265		119265
251110801	Hospitals Related Activities	0	0	0	100000		100000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	137639	137639		
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	106755		106755
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	25763	823448		797685
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	999446		999446
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	49616		49616
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	43600		43600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	330025		330025
251130502	Toilet - Institution	0	0	0	99161		99161
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	120000		120000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	123547		123547
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	15848199		15848199
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1737500		1737500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	73917		73917
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	31776		31776
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	8710		8710
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	49575		49575
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	900659		900659
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	4915		4915
251150108	Welfare of women	0	0	0	227581		227581
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	334600		334600
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	10000		10000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	23000		23000
251150304	Welfare of Destitute	0	0	0	154193		154193
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	1617400		1617400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	250000		250000
251150523	Social Security - Doorstep Service	0	0	0	100000		100000
251150524	Social Security	0	0	0	67000		67000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	72545		72545

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	599768	2773211		2173443
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	600000		600000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	302945	302945		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	600523	1003966		403443
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	262650		262650
251180201	Vocational Capacity Building - Related Services	0	0	0	10743		10743
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122075		122075
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	20474		20474
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	3960		3960
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	18530		18530
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	288165		288165
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	283300		283300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	202171		202171
252110001	Roads-Retarring	0	0	0	6580230		6580230
252110003	Roads-Side Wall	0	0	0	2679151		2679151
252110004	Roads-Concretting	0	0	532083	8290569		7758486
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	685926		685926
252110301	Culverts-Renovation Of Culverts	0	0	0	2064662		2064662
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	263536	263536		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6903723		6903723
253100101	Total Poverty Alleviation	0	0	0	39210298		39210298
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39801400		39801400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3188800		3188800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10691800		10691800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	743200		743200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4633600		4633600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	23907		23907
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2214856		2214856
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	49000		49000
272200101	Depreciation-Buildings	0	0	0	651809		651809
272300101	Depreciation - Roads & Bridges	0	0	0	4383425		4383425
272310101	Depreciation -Sewerage & Drainage	0	0	0	122329		122329
272330101	Depreciation -Public Lighting	0	0	0	384974		384974
272400101	Depreciation- Plant & Machinery	0	0	0	81975		81975
272500101	Depreciation- Vehicles	0	0	0	164840		164840
272600101	Depreciation - Office & Other Equipments	0	0	0	501535		501535
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	331117		331117
272800101	Depreciation - Other Fixed Assets	0	0	0	808704		808704
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	93880		93880
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	16106	262624		246518
290800501	Prior Period Expenses - Programme Expenses	0	0	0	4362765		4362765
310100101	Panchayat Fund - General Fund	6849099	0	0	0	6849099	
310900101	Excess Of Income Over Expenditure	1128884	4945340	0	0		3816456
311100101	Panchayat'S Distress Relief Fund	333033	0	10889	54959	288963	
311710199	Other Trust Or Agency Funds	121426	0	0	0	121426	
312100139	Capital Contribution--National Health Mission	0	0	3575000	0	3575000	
312100152	Capital Contribution--Other Schemes	68054460	0	0	0	68054460	
312100201	Capital Contribution-- Development Fund - General - Capital	1804063	0	0	0	1804063	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	240102	0	0	0	240102	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	932487	0	3589641	1050000	3472128	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant -- Tied fund	5784248	0	5036349	2000000	8820597	
312100301	Capital Contribution-- Maintenance Grant - Road	180146	0	0	0	180146	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	180615	0	0	0	180615	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	350000	0	0	0	350000	
312100705	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	1137560	0	0	0	1137560	
312100804	Capital Contribution-- Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500000	0	0	0	500000	
320100105	Awards And Honours - Central Government	40913	0	0	0	40913	
320100125	Intergrated Child Development Service	0	0	390917	390917		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3	0	2691055	2690892	166	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	8937	0	0	0	8937	
320100162	Sarva Siksha Abhiyan	296	0	0	0	296	
320100195	Grants/Funds for Pandemic/Epidemic Control	17842	0	0	0	17842	
320100196	Integrated Child Development Scheme	1285416	0	2333194	1135108	2483502	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	803184	0	388639	743643	448180	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3614293	0	111434	3575000	150727	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	231680	0	626049	255042	602687	
320100999	Other Liabilities	119266	0	0	0	119266	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2041822	0	5225102	5207087	2059837	
320200113	Development Fund - Central Finance Commission Grant --	534801	0	10996176	3539705	7991272	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	29457	0	0	0	29457	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1	0	233971	233972		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	63000	0	0	0	63000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	229425	0	98754	163390	164789	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	988150	0	18126	342307	663969	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	304655	0	0	304655		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2095037	0	9257487	5651102	5701422	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	900000	0	0	900000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2400	0	0	2400		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	608479	0	0	608479		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1312	0	0	1312		
320800101	Beneficiary Contributions	745427	0	1704282	1840132	609577	
320900101	Donations to CMDRF	0	0	108518	108518		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	4565	0	4565	
330500102	Secured Loan From Co-Operative Banks	10203095	0	0	5699095	4504000	
330500201	Secured Loans - Loan From KURDFC	22294497	0	4981784	2551103	24725178	
340100101	Contractors' Earnest Money Deposit	117642	0	15900	9500	124042	
340100102	Suppliers' Earnest Money Deposit	116542	0	0	9000	107542	
340100103	Bidders' Earnest Money Deposit	325304	0	2000	6250	321054	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100201	Contractors' Security Deposit	67566	0	0	6250	61316	
340100202	Suppliers' Security Deposit	119243	0	0	0	119243	
340100203	Bidders' Security Deposit	1885	0	0	0	1885	
340100301	Contractors' Retention	133708	0	112387	46551	199544	
340100303	Election Deposit	69500	0	0	0	69500	
340100401	Road Cutting - Deposit	0	0	12993	7982	5011	
340109901	Other Deposits	48939	0	0	0	48939	
340200101	Rent Deposit	57721	0	3293	0	61014	
340200102	Auction Deposit	28420	0	0	0	28420	
340800101	Deposit Received From Others	1500	0	0	0	1500	
350100903	Amount payable to KWA	0	0	9328	9328		
350109999	Amount payable to Other Creditors	0	0	42208697	42208697		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7746976	7746976		
350110102	Employee Liabilities - Net Salary Payable	579521	0	6336689	6430105	486105	
350110104	Employer Liabilities - Pension Contributions Payable	74344	0	894446	901354	67436	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	814914	814914		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9780	0	125970	124319	11431	
350120101	Interest Accrued & Due - Loans	0	0	401360	401360		
350120199	Interest Accrued & Due - Others	202907	0	0	0	202907	
350200101	Recoveries Payable - General Provident Fund	4500	0	9000	13500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89280	0	1528258	1511589	105949	
350200103	Recoveries Payable - State Life Insurance	11430	0	135830	136910	10350	
350200104	Recoveries Payable - Group Insurance Scheme	9300	0	109200	110000	8500	
350200105	Recoveries Payable - Life Insurance Corporation	5490	0	63844	64766	4568	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	7000	0	7000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	62500	62500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	8000	0	89000	90000	7000	
350200119	Recoveries Payable - Covid	125400	0	0	0	125400	
350200199	Recoveries Payable - Other Recoveries From Employees	31730	0	0	0	31730	
350200201	Recoveries Payable - Income Tax Deducted At Source	14892	0	41766	55835	823	
350200202	Recoveries Payable - Value Added Tax	320995	0	0	0	320995	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49303	0	39785	53854	35234	
350200204	Recoveries Payable - National Pension Scheme	9780	0	125970	124319	11431	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	93776	0	35597	30388	98985	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93749	0	34330	29121	98958	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33197	0	69626	87671	15152	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33197	0	69726	87771	15152	
350300101	Government And Other Dues Payable - Library Cess	163468	0	194715	195568	162615	
350300106	Government And Other Dues Payable - Revenue Recovery	14733	0	0	0	14733	
350300111	Government And Other Dues Payable - Flood Cess	39	0	0	0	39	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	940	0	435	0	1375	
350300199	Government And Other Dues Payable - Others	13324	0	0	0	13324	
350400399	Refunds Payable - Other Fees	0	0	125529	125529		
350400999	Refund of unutilised Grants - Prior period	7295	0	93880	93880	7295	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20093	0	7179	15721	11551	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3000	0	35400	3000	35400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10183	0	8182	17650	715	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	3500	0	15500	3500	15500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2000	0	2000	
350800101	Liability In Respect Of Stale Cheques	32547	0	0	0	32547	
360100101	Provision For Doubtful Receivables - Property Tax	62195	0	0	0	62195	
410800101	Other Fixed Assets	0	284292	0	0		284292
412010101	Capital Work In Progress	0	0	0	3575000		3575000
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	544264	0	0		544264
413101011	Irrigation-Others-Water Stream	0	624996	0	0		624996
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	137639		137639

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	549240	0	0		549240
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	69895		69895
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	22700	0	0		22700
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	17800	0	79134		96934
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	0	149879		149879
414100008	Pre-Primary Education-Furniture In Government School	0	24900	0	0		24900
414100105	Primary Education- Furniture In Government School	0	0	0	49914		49914
414100701	Schools - Construction of Toilet	0	215057	0	0		215057
414100704	Schools - Biogas Plant	0	88500	0	0		88500
414102101	Books For Library-Purchases Of Reading Books	0	10000	0	0		10000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	60000	60000		
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	269197	0	0		269197
414110001	Medical Institution-Allopathy-Health- Buildings	0	18000	3575000	3575000		18000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	96086	0	80712		176798
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	50000		50000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	446436	0	0		446436
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	30799	0	0		30799
414110211	Medical Institution-Homoco-Furnitures (Health)	0	33630	0	35000		68630
414120002	Public Drinking Water Programmes- New Open Well	0	341928	0	306873		648801
414120003	Public Drinking Water Programmes- New Borewell	0	1130897	300000	300000		1130897
414120004	Public Drinking Water Programmes- Other Water Sources	0	6058	0	342307		348365
414120008	Public Drinking Water Programmes- Pipe Line	0	1409363	0	0		1409363
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	409877	0	0		409877
414130001	Public Programmes-Toilet	0	479815	0	311579		791394
414130004	Public Programmes-Sanitary Units	0	5428	0	0		5428
414130007	Public Programmes- Drainage	0	39884	0	0		39884

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130106	Waste Management - Sewerage Treatment Plant	0	346100	0	0		346100
414130202	Installation of Incinerator in Public Toilets	0	0	0	86810		86810
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2184918	0	0		2184918
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	871501	0	0		871501
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	113452	0	25763		139215
414140203	Centralised Composting Plant Construction	0	514285	0	0		514285
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	19300	0	0		19300
414140213	Solid Waste Management - Institution Level Biogas Plant	0	89000	0	0		89000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	903468		903468
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	49019	0	0		49019
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	0	0	187894		187894
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1440603	0	293246		1733849
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	117464	0	253143		370607
415100001	Streetlights-Line Extension For Existing Street Lights	0	3318921	0	99700		3418621
415100003	Streetlights- Streetlights	0	471842	0	9125		480967
415100101	Electrification Of Offices-Office Electrification	0	151599	0	0		151599
415110001	Roads- New Roads	0	14507161	0	868343		15375504
415110002	Roads-Mettalled Roads	0	4068714	0	0		4068714
415110003	Roads-Tarred	0	17732318	6580230	6580230		17732318
415110004	Roads-Drainage	0	4843589	0	1952760		6796349
415110005	Roads - Connectivity Plan	0	62076	0	0		62076
415110201	Footpaths- Foot Paths	0	2741284	0	0		2741284
415110401	Culverts- New Culverts	0	6822633	2064662	2064662		6822633
415110601	Footbridges- New Foot Bridge	0	23710	0	0		23710
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	67131		67131
415120001	Local Self Government Institution Officer Building-Land	0	406000	0	0		406000
415120002	Local Self Government Institution Officer Building-New Building	0	12994882	0	746769		13741651

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	80222	0	1935		82157
415120008	Local Self Government Institution Officer Building-Equipments	0	1696923	0	22900		1719823
415120009	Local Self Government Institution Officer Building - Furniture	0	2580418	0	0		2580418
415120102	Other Buildings-New Building	0	2359112	0	768463		3127575
415120105	Other Buildings-Sanitation Facilities	0	551191	0	0		551191
415120106	Other Buildings-Sidewall	0	6936970	0	0		6936970
415120108	Other Buildings- Equipments	0	69211	0	54504		123715
415130601	News Board/Border Determined Boards	0	92000	0	0		92000
415140001	Vehicles For Office Use	0	750000	0	0		750000
416100101	Accumulated Depreciation - Buildings	1848690	0	651809	0	2500499	
416100102	Accumulated Depreciation - Roads and Bridges	31047358	0	4383425	0	35430783	
416100103	Accumulated Depreciation - Sewerage and Drainage	53252	0	122329	0	175581	
416100104	Accumulated Depreciation - Waterways	597639	0	0	0	597639	
416100105	Accumulated Depreciation - Public Lighting	1990810	0	384974	0	2375784	
416100106	Accumulated Depreciation - Plant and Machinery	192312	0	81975	0	274287	
416100107	Accumulated Depreciation - Vehicles	834768	0	164840	0	999608	
416100108	Accumulated Depreciation - Office and Other Equipment	575015	0	501535	0	1076550	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1888263	0	331117	0	2219380	
416100110	Accumulated Depreciation - Other Fixed Assets	1166793	0	808704	0	1975497	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	129176	2477210	2779552		431518
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	475117	63945	129176		540348
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	87096	1681923	1843757		248930
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	212516	71455	87096		228157
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	49700	48450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	207600	207600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	121000	121000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4000	4000		
431400101	Rent Receivables From Buildings(Current)	0	0	309905	309905		
431400102	Rent Receivables From Buildings(Arrears)	0	0	4650	4650		
431400198	Other Rents Receivables (Current)	0	0	1103	1103		
431500199	Receivables of Redemption	0	12348197	12348197	12447587		12447587
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	136022	0	221712	193991	163743	
440500101	Prepaid Programme Expenses	0	29747977	8249549	7652390		29150818
450100101	Cash	0	268098	14907127	14835653		196624
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6460292	17005810	25948752		15403234
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7856688	9318512	12020228		10558404
450210104	Treasury Account Of Traditional Functions Fund	0	0	26818668	26818668		
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	6547801	5742404	4896025		5701422
450240139	Fund In Bank Account Of National Health Mission	0	3614293	3575000	111434		150727
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	2659615	7653039	5071784		78360
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	123345	0	3518		126863
460100101	Festival Advance	0	0	41000	41000		
460100199	Other Advances	0	0	0	4500		4500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1600000	0	0		1600000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	214104	0	0		214104
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1150000	1935	365370		1513435
460500206	Advance To Implementing Agencies - Deposit With Anert	0	213400	0	424954		638354
460500501	Advance To Implementing Officers	0	440322	186857	283244		536709
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2135020	2378188	2072790		1829622
460509901	Advance To Others	0	982079	0	0		982079
	Total	178317291	178317291	457055039	457055039	401062428	401062428

Udumbanoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5313946
130000000	Rental Income from Panchayat Properties	306192
140000000	Fees & User Charges	2652503
150000000	Sales & Hire Charges	146270
160000000	Revenue Grants, Contributions & Compensation	195259378
171000000	Interest Earned	355559
180000000	Other Income	15203
190000000	Prior Period Income	-652584
		1423775269.00
LESS		
210000000	Establishment Expenses	13812377
220000000	Administrative Expenses	2454622
230000000	Operations & Maintenance	965462
240000000	Interest & Finance Charges	406902
250000000	Decentralised Plan Programme - Productive Sector	9634713
251000000	Decentralised Plan Programme - Service Sector	39645276
252000000	Decentralised Plan Programme - Infrastructure Sector	26672178
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39210298
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59058800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2238763
260000000	Grants, Contributions and Compensations from Own Fund	49000
272000000	Depreciation	7430708
290000000	Prior Period Expenditure	4703163
431000000	Sundry Debtors (Receivables)	615467
450000000	Cash and Bank Balance	4685502
		1481082617.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-57307348.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-44070

Udumbanoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
3 12000000	Reserves	9150990
3 20000000	Grants, Funds and Contributions for specific purposes	6494608
3 30000000	Secured Loans	-3268414
3 40000000	Deposits Received	61040
3 50000000	Other Liabilities	-121493
		85908627.00
LESS		
4 12000000	Capital Work-in-Progress	3575000
		25025000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		60883627.00
(C)-FINANCING ACTIVITIES		
LESS		
4 60000000	Loans, advances and deposits	583878
		4087146.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4087146.00
GRANT TOTAL (A+B+C)		7663425.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4 50000000	Cash and Bank Balance	27530132
		27530132.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27530132.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4 50000000	Cash and Bank Balance	32215634
		32215634.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32215634.00
Net increase /(decrease) in cash and cash equivalents		4685502.00