

Udumbannoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17620176.00
Cash	Cash	RP-40(a)	377896.00
	Operating		
110000000	Tax Revenue	RP-1	671060.00
140000000	Fees & User Charges	RP-4	1406183.00
150000000	Sale & Hire Charges	RP-5	78532.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10966500.00
171000000	Interest Earned	RP-9	179443.00
190000000	Prior Period Income	RP-11	2502.00
311000000	Earmarked Funds	RP-28	11899.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32372395.00
431000000	Sundry Debtors (Receivables)	RP-45	18622431.00
460000000	Loans, Advances and Deposits	RP-49	282344.00
	Non Operating		
180000000	Other Income	RP-10	14.00
330000000	Secured Loans	RP-31	8892460.00
340000000	Deposits Received	RP-33	259554.00
350000000	Other Liabilities	RP-35	472553.00
	Grand total		184431884.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3426.00
431000000	Sundry Debtors (Receivables)	RP-45	11208237.00
460000000	Loans, Advances and Deposits	RP-49	557300.00
	Non Operating		
330000000	Secured Loans	RP-31	1365554.00
340000000	Deposits Received	RP-33	185940.00
350000000	Other Liabilities	RP-35	51252853.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	112500.00
	Closing Balance		

Bank	Bank	RP-40(b)	27262034.00
Cash	Cash	RP-40(b)	268098.00
	Grand Total		184431884.00

Udumbannoor Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	3032643.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	454459.00
312000000	Reserves	B-3	79163681.00
	Total Reserve & Surplus		165301566.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14665796.00
	Total Grants, Contributions for Specific Purposes		29331592.00
	Loans		
330000000	Secured Loans	B-5	32497592.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		64995184.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1087970.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2076693.00
360000000	Provisions	B-10	62195.00
	Total Current Liabilities and Provisions		6453716.00
	TOTAL LIABILITIES		266082058.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	284292.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1759000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10801497.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83260776.00
416000000	Accumulated Depreciation	B-11(a)	-40194900.00
	Total Fixed Assets		111821330.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	13117330.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	29747977.00
450000000	Cash and Bank Balance	B-17	27530132.00
460000000	Loans, Advances and Deposits	B-18	6734925.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		154260728.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		266082058.00

Udumbannoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4890876.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	290581.00
140000000	Fee & User Charges	I-4	1521783.00
150000000	Sale & Hire Charges	I-5	78532.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	164915512.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	179443.00
180000000	Other Income	I-9	14.00
190000000	Prior Period Income	I-19	894.00
	Total Income		343753482.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13850916.00
220000000	Administrative Expenses	I-11	1689251.00
230000000	Operations & Maintenance	I-12	713524.00
240000000	Interest & Finance Charges	I-13	435836.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10372454.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	40372309.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12883878.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	50602259.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	42110260.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1651997.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	47000.00
270000000	Provisions and Write off	I-16	17844.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6398142.00
	Total Expenditure		362291340.00
	Gross Surplus / Deficit of income over Expenditure		-18537858.00
	Gross Surplus / Deficit of income over Expenditure		-11981608.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-6557144.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-6556250.00

Udumbanoor

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	4890876
130000000	Rental Income from Panchayat Properties	290581
140000000	Fees & User Charges	1521783
150000000	Sales & Hire Charges	78532
160000000	Revenue Grants, Contributions & Compensation	164915512
171000000	Interest Earned	179443
180000000	Other Income	14
190000000	Prior Period Income	894
		343755270.00
LESS		
210000000	Establishment Expenses	13850916
220000000	Administrative Expenses	1689251
230000000	Operations & Maintenance	713524
240000000	Interest & Finance Charges	435836
250000000	Decentralised Plan Programme - Productive Sector	10372454
251000000	Decentralised Plan Programme - Service Sector	40372309
252000000	Decentralised Plan Programme - Infrastructure Sector	12883878
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50602259
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42110260
256000000	Other Revenue Grants and Funds - Revenue Expenses	1651997
260000000	Grants, Contributions and Compensations from Own Fund	47000
270000000	Provisions & Write off	17844
272000000	Depreciation	6398142
290000000	Prior Period Expenditure	-6557144
431000000	Sundry Debtors (Receivables)	-2816560
450000000	Cash and Bank Balance	9532060
		362608052.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18852782.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6854
312000000	Reserves	6449819

Udumbanoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
3200000000	Grants, Funds and Contributions for specific purposes	1244279
3300000000	Secured Loans	4735014
3400000000	Deposits Received	86547
3500000000	Other Liabilities	431690
3600000000	Provisions	17844
		25944094.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25944094.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	1849680
		3699360.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3699360.00
GRANT TOTAL (A+B+C)		10790672.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	17998072
		17998072.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17998072.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	27530132
		27530132.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27530132.00
Net increase /(decrease) in cash and cash equivalents		9532060.00



Udumbanoor 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	2428754	0	2428754	
110100102	Property Tax On Non-Residential Buildings	0	0	1508012	0	1508012	
110200101	Profession Tax - Institutions	0	0	43750	0	43750	
110200102	Profession Tax - Employees	0	0	750945	33885	717060	
110200105	Profession Tax - Traders	0	0	193300	0	193300	
130100101	Rent From Buildings	0	0	290581	0	290581	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	115600	0	115600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140110110	Licence Fees For Livestock Farms	0	0	5000	2500	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	617885	0	617885	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2400	0	2400	
140120105	Fee for Building Regularisation	0	0	515309	0	515309	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4000	0	4000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1560	0	1560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	78	0	78	
140200101	Penalties And Fines - Penal Interest	0	0	67197	55	67142	
140200106	Penalties And Fines - Marriage Registration	0	0	5600	0	5600	
140200110	Penalties And Fines - Ownership Change	0	0	27000	0	27000	
140200199	Penalties And Fines - Other Penalties	0	0	30801	0	30801	
140400101	Notice Fee	0	0	15	0	15	
140400106	Search Fee - Birth Registration	0	0	202	0	202	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	98590	2100	96490	
140400115	Search Fee - Death Registration	0	0	36	0	36	
140400199	Other Fees	0	0	14354	6300	8054	
150100110	Receipts from Sale Of Timber	0	0	6300	0	6300	
150110101	Receipts from Sale Of Tender Forms	0	0	45930	0	45930	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20150	0	20150	
150120103	Receipts From Auction Of Obsolete Assets	0	0	6152	0	6152	
160100101	Development Fund - General	0	0	24589171	663912	23925259	
160100102	Development Fund - Special Component Plan	0	0	1846141	0	1846141	
160100103	Development Fund - Tribal Sub-Plan	0	0	3365007	0	3365007	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2451070	28467	2422603	
160100111	Development Fund - Central Finance Commission Grant – Tied	0	0	1534499	275148	1259351	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	fund						
160100401	Maintenance Fund - Road Assets	0	0	6241142	180146	6060996	
160100402	Maintenance Fund - Non-Road Assets	0	0	3320735	51629	3269106	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10966500	0	10966500	
160100605	Awards And Honours - Central Government	0	0	159087	0	159087	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	52254256	0	52254256	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7582000	0	7582000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28148100	0	28148100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2469000	0	2469000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3364400	0	3364400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	532600	0	532600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	14160	0	14160	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	173311	0	173311	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	193117	0	193117	
160100799	Other Revenue Grants	0	0	10006436	0	10006436	
160100907	Integrated Child Development Scheme	0	0	743799	0	743799	
160102601	Beneficiary Contribution (Utilised)	0	0	2476940	0	2476940	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	770777	0	770777	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2912566	0	2912566	
171100101	Interest From Bank Accounts	0	0	179443	0	179443	
180800104	Receipts From Libraries	0	0	14	0	14	
190100101	Prior Period Income-Property Tax	0	0	0	3358		3358
190200101	Prior Period Income - Rent From Building	0	0	1750	0	1750	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages	0	0	2502	0	2502	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Withdrawal						
210100101	Salaries - Secretary	0	0	0	753624		753624
210100102	Salaries - Permanent Staff	0	0	0	6972855		6972855
210100105	Salaries - Part Time Contingent Staff	0	0	0	837469		837469
210100106	Salaries - Contract Staff	0	0	0	561307		561307
210100107	Salaries - Honorarium Staff	0	0	0	292468		292468
210100201	Wages - Daily Wages Staff	0	0	0	313610		313610
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	49050		49050
210200104	Travelling Allowances - Contract Staff	0	0	0	2047		2047
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30000		30000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	5540		5540
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	73200		73200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	34197		34197

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1848		1848
210300102	Pension Contributions - Permanent Staff	0	0	0	892611		892611
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	98914		98914
210300202	Leave Surrender- Secretary	0	0	0	77700		77700
210300203	Leave Surrender - Permanent Staff	0	0	0	838765		838765
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30511		30511
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400101	Terminal Leave Encashment- Secretary	0	0	0	147053		147053
220110101	Electricity Charges - Office	0	0	5642	123286		117644
220110102	Electricity Charges - Transferred Institutions	0	0	1401	72666		71265
220110103	Water Charges - Office	0	0	639	16289		15650
220110104	Water Charges - Transferred Institutions	0	0	0	58016		58016
220110199	Other Office Maintenance Expenses	0	0	0	10803		10803
220120101	Telephone Expenses - Office	0	0	0	28315		28315
220120102	Telephone Expenses - Transferred Institutions	0	0	0	31492		31492
220120103	Postage Expenses	0	0	0	25845		25845
220120104	Internet Charges	0	0	0	15456		15456
220120107	Refreshment Charges - Committee Meetings	0	0	0	121941		121941
220120108	Refreshment Charges - Other Meetings	0	0	0	116439		116439
220200101	Purchase Of Books	0	0	0	850		850
220200103	Purchase Of Periodicals	0	0	0	32795		32795
220210101	Printing Charges	0	0	0	115346		115346
220210102	Stationery Expenses	0	0	0	204288		204288
220400101	Insurance Of Vehicles	0	0	0	16261		16261
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22500		22500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14977		14977
220600101	Newspaper Advertisement Charges	0	0	0	69531		69531
220600199	Other Advertisement & Publicity Charges	0	0	0	66510		66510
220700101	Election Expenses - Printing Charges	0	0	0	21254		21254
220710101	Extra - Ordinary Expenses	0	0	0	85200		85200
220800101	Keralolsavam Expenses	0	0	0	124307		124307
220800109	Donations And Contributions As Per Government Order	0	0	0	84000		84000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800199	Other Administrative Expenses	0	0	0	218566		218566
230100101	Electricity Charges For Street Lights	0	0	0	193057		193057
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	11523		11523
230100199	Electricity Charges For Other Operations	0	0	0	2903		2903
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	203525		203525
230300199	Consumption Of Stores - Other Stores	0	0	0	9883		9883
230400101	Vehicle Hire Charges	0	0	0	19218		19218
230400102	Equipment Hire Charges	0	0	0	2800		2800
230400199	Other Hire Charges	0	0	0	10300		10300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76879		76879
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	83202		83202
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10300		10300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	40600		40600
230800109	Clearance Of Silt From Drains	0	0	0	16125		16125
230800110	Sanitation Expenses	0	0	0	23209		23209
240500101	Interest On Loans From Co-Operative Banks	0	0	0	435785		435785
240700101	Bank Charges	0	0	45	96		51
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	475000		475000
250100302	Vegetables-Tender Plants Distribution	0	0	0	72264		72264
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	726942		726942
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	875000		875000
250100501	Tuber Crops-Seed Distribution	0	0	0	360000		360000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	40000		40000
250101004	Ginger-Lime Distribution	0	0	0	70994		70994
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	95000		95000
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	80187		80187

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101604	Agricultural Related Facilities- Revolving Fund For Agricultural Groups	0	0	0	78900		78900
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	88374		88374
250110001	Cow-Providing Animals	0	0	0	590000		590000
250110003	Goat-Providing Animals	0	0	0	640000		640000
250110007	Calf-Providing Animals	0	0	0	576000		576000
250110008	Poultry-Providing Birds	0	0	0	388050		388050
250110014	Cow - Fodder For Milking Cow	0	0	0	2029180		2029180
250110101	Animal Husbandry-Infrastructure- Maintenance Of Veterinary Hospital	0	0	0	299678		299678
250110103	Animal Husbandry-Infrastructure- Medicines For Veterinary Hospital	0	0	0	850000		850000
250110202	Disease Control-Control Of Stray Dogs	0	0	22700	22700		
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	332260		332260
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1664093		1664093
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	4000		4000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	36532		36532
250180007	Nonconventional Energy - Biogas Plants	0	0	88500	88500		
251100014	Pre-Primary Education- Renovation In Govt School	0	0	0	20000		20000
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	80000		80000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	175260		175260
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	206982		206982
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	416812		416812
251101102	Periodicals-Prchases Of Periodicals	0	0	0	13730		13730
251110004	Medical Institution-Alloppathy- Drinking Water-Maintenance	0	0	0	99612		99612
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For	0	0	0	406753		406753

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hospitals						
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	302112		302112
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	140250		140250
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	214675		214675
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	978201		978201
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	1235769		1235769
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	300000		300000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	2300		2300
251110506	Health Related Activties-Immunisation Activity	0	0	0	14500		14500
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	77000		77000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	1935	97997		96062
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	89000	1216186		1127186
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	2124000		2124000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	131030		131030
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	224196		224196
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	268604		268604
251130601	Menstrual hygiene	0	0	0	500000		500000
251130802	Solid Waste Management - Classification	0	0	0	15862		15862
251130803	Solid Waste Management - Collection and Transportation	0	0	0	159687		159687
251140003	Housing-Individual Programmes-Land Purchase By The Individual	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For House						
251140004	Housing-Individual Programmes-House Construction	0	0	569776	20214195		19644419
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3030000		3030000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	821108		821108
251150108	Welfare of women	0	0	0	102000		102000
251150304	Welfare of Destitute	0	0	0	332107		332107
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	1709989		1709989
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	38689		38689
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	468046		468046
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	467770		467770
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1624012		1624012
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3870		3870
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	33306		33306
251180001	Vocational Training-Skill Development Training	0	0	0	19740		19740
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	112182		112182
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	117532		117532
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	63527		63527

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	77329		77329
252100004	Street lights	0	0	0	249899		249899
252110001	Roads-Retarring	0	0	0	2469089		2469089
252110002	Roads-Patch Work	0	0	92000	92000		
252110003	Roads-Side Wall	0	0	0	886430		886430
252110004	Roads-Concreting	0	0	0	2401397		2401397
252110005	Roads-Drainage Renovation	0	0	0	9000		9000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	554080		554080
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1329921		1329921
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	25075		25075
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4958987		4958987
253100101	Total Poverty Alleviation	0	0	0	50602259		50602259
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	14160		14160
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28148100		28148100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2469000		2469000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7582000		7582000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	532600		532600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3364400		3364400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1651997		1651997
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	47000		47000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	17844		17844
272200101	Depreciation-Buildings	0	0	0	384704		384704
272300101	Depreciation - Roads & Bridges	0	0	0	4449254		4449254
272310101	Depreciation -Sewerage & Drainage	0	0	0	43859		43859
272320101	Depreciation -Waterways	0	0	0	97323		97323
272330101	Depreciation -Public Lighting	0	0	0	426277		426277

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272400101	Depreciation- Plant & Machinery	0	0	0	75598		75598
272500101	Depreciation- Vehicles	0	0	0	119920		119920
272600101	Depreciation - Office & Other Equipments	0	0	0	176727		176727
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	283228		283228
272800101	Depreciation - Other Fixed Assets	0	0	0	341252		341252
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	13920		13920
290800201	Prior Period Expenses - Administrative Expenses	0	0	87147	0	87147	
290800501	Prior Period Expenses - Programme Expenses	0	0	6483917	0	6483917	
310100101	Panchayat Fund - General Fund	6849099	0	0	0	6849099	
310900101	Excess Of Income Over Expenditure	11519325	4945340	0	0	6573985	
311100101	Panchayat'S Distress Relief Fund	326179	0	11899	5045	333033	
311710199	Other Trust Or Agency Funds	121426	0	0	0	121426	
312100152	Capital Contribution--Other Schemes	68054460	0	0	0	68054460	
312100201	Capital Contribution--Development Fund - General - Capital	1140151	0	663912	0	1804063	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	240102	0	0	0	240102	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	266750	0	665737	0	932487	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2383413	0	3400835	0	5784248	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	180146	0	180146	
312100302	Capital Contribution--Maintenance Grant - Non-Road	128986	0	51629	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	0	0	350000	0	350000	
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	1137560	0	1137560	
312100804	Capital Contribution--Contributions For Other Specific	500000	0	0	0	500000	

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	Purposes (For Revenue Expenditure)- From Block Panchayats						
320100105	Awards And Honours - Central Government	0	0	200000	159087	40913	
320100123	Integrated Low Cost Sanitation	0	0	114	114		
320100125	Intergrated Child Development Service	0	0	767859	767859		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	388	0	1654722	1655107	3	
320100139	National Health Mission	0	0	1003	1003		
320100149	National Rural Health Mission	0	0	2152	2152		
320100152	Other Schemes	2502	0	0	2502		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	8937	0	0	0	8937	
320100160	Rural Housing-Housing For All	1905650	0	5900000	7805650		
320100162	Sarva Siksha Abhiyan	296	0	0	0	296	
320100195	Grants/Funds for Pandemic/Epidemic Control	8783	0	9059	0	17842	
320100196	Integrated Child Developement Scheme	927486	0	1101729	743799	1285416	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	105403	0	890898	193117	803184	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3614293	0	3614293	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	29677	0	375314	173311	231680	
320100999	Other Liabilities	119266	0	2663	2663	119266	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	591233	0	4567396	3116807	2041822	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1832487	0	3637648	4935334	534801	
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	200000	0	350001	550000	1	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	63000	0	0	0	63000	

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	State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	653342	0	22519	446436	229425	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	956826	0	31324	0	988150	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	94836	0	209933	114	304655	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1536363	0	15966523	15407849	2095037	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	636717	0	0	636717		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	900000	0	0	0	900000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1137560	0	0	1137560		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2400	0	0	0	2400	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	608479	0	0	0	608479	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1312	0	0	0	1312	
320800101	Beneficiary Contributions	1069117	0	2192145	2515835	745427	
330500102	Secured Loan From Co-Operative Banks	11568000	0	0	1364905	10203095	
330500201	Secured Loans - Loan From KURDFC	16194578	0	8892460	2792541	22294497	
330500202	Secured Loans - Loan From HUDCO	0	0	1740000	1740000		
340100101	Contractors' Earnest Money Deposit	119292	0	17750	19400	117642	
340100102	Suppliers' Earnest Money Deposit	34966	0	139216	57640	116542	
340100103	Bidders' Earnest Money Deposit	292684	0	47120	14500	325304	
340100201	Contractors' Security Deposit	67566	0	0	0	67566	
340100202	Suppliers' Security Deposit	208543	0	0	89300	119243	

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340100203	Bidders' Security Deposit	1885	0	0	0	1885	
340100301	Contractors' Retention	73699	0	60009	0	133708	
340100303	Election Deposit	71500	0	0	2000	69500	
340109901	Other Deposits	43939	0	5000	0	48939	
340200101	Rent Deposit	54329	0	3392	0	57721	
340200102	Auction Deposit	31520	0	0	3100	28420	
340200199	Other Deposits	0	0	2663	2663		
340800101	Deposit Received From Others	1500	0	0	0	1500	
350100901	Amount payable to KSEB	0	0	1401	1401		
350109999	Amount payable to Other Creditors	0	0	41162746	41162746		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8245462	8245462		
350110102	Employee Liabilities - Net Salary Payable	418977	0	6377146	6216602	579521	
350110104	Employer Liabilities - Pension Contributions Payable	74201	0	987983	987840	74344	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	147053	147053		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5993	0	98914	95127	9780	
350120101	Interest Accrued & Due - Loans	0	0	438134	438134		
350120199	Interest Accrued & Due - Others	17387	0	187841	2321	202907	
350200101	Recoveries Payable - General Provident Fund	28500	0	244242	268242	4500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	123660	0	1618872	1653252	89280	
350200103	Recoveries Payable - State Life Insurance	10380	0	134260	133210	11430	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	110700	110200	9300	
350200105	Recoveries Payable - Life Insurance Corporation	5374	0	65800	65684	5490	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	4000	0	66000	63000	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8600	0	169238	177838		
350200117	Recoveries Payable - MEDISEP	7500	0	94500	94000	8000	
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	2722	0	21133	8963	14892	
350200202	Recoveries Payable - Value Added Tax	320995	0	0	0	320995	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37133	0	21133	8963	49303	
350200204	Recoveries Payable - National Pension Scheme	5993	0	98914	95127	9780	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60146	0	33725	95	93776	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60119	0	33725	95	93749	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1899	0	40454	9156	33197	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1899	0	42947	11649	33197	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11373	11373		
350300101	Government And Other Dues Payable - Library Cess	208190	0	195681	240403	163468	
350300106	Government And Other Dues Payable - Revenue Recovery	14733	0	0	0	14733	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	13920	13920		
350300111	Government And Other Dues Payable - Flood Cess	39	0	0	0	39	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	515	0	425	0	940	
350300199	Government And Other Dues Payable - Others	13324	0	0	0	13324	
350400501	Refunds Payable - Grants And Funds	0	0	6220	6220		
350400999	Refund of unutilised Grants - Prior period	7295	0	6220	6220	7295	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8436	0	16394	4737	20093	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	3000	0	3000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	416	0	9767	0	10183	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	3500	0	3500	
350800101	Liability In Respect Of Stale Cheques	30647	0	8120	6220	32547	

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360100101	Provision For Doubtful Receivables - Property Tax	44351	0	17844	0	62195	
410800101	Other Fixed Assets	0	284292	0	0		284292
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	544264	0	0		544264
413101006	Irrigation-Others- Public Well For Irrigation	0	0	298065	298065		
413101011	Irrigation-Others-Water Stream	0	512496	0	112500		624996
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	549240	0	0		549240
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	22700		22700
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	17800	0	0		17800
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	24900		24900
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	1935	1935		
414100701	Schools - Construction of Toilet	0	215057	0	0		215057
414100704	Schools - Biogas Plant	0	0	0	88500		88500
414102101	Books For Library-Purchases Of Reading Books	0	10000	0	0		10000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	269197		269197
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	18000		18000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	96086		96086
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	446436		446436
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	30799		30799
414110203	Medical Institution-Homoeo-Drinking Water	0	0	700000	700000		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	33630		33630
414120002	Public Drinking Water Programmes- New Open Well	0	341928	0	0		341928
414120003	Public Drinking Water Programmes- New Borewell	0	1130897	0	0		1130897
414120004	Public Drinking Water Programmes- Other Water Sources	0	6058	0	0		6058
414120008	Public Drinking Water Programmes- Pipe Line	0	1095084	0	314279		1409363
414120012	Public Drinking Water Programmes-Water Treatment	0	409877	0	0		409877

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	Plant						
414130001	Public Programmes-Toilet	0	159769	0	320046		479815
414130004	Public Programmes-Sanitary Units	0	5428	0	0		5428
414130007	Public Programmes- Drainage	0	0	0	39884		39884
414130106	Waste Management - Sewerage Treatment Plant	0	346100	0	0		346100
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	1755137	0	429781		2184918
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	26898	0	844603		871501
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	113452		113452
414140203	Centralised Composting Plant Construction	0	514285	0	0		514285
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	19300		19300
414140213	Solid Waste Management - Institution Level Biogas Plant	0	0	0	89000		89000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	19387	0	29632		49019
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1280603	0	160000		1440603
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	73056	0	44408		117464
415100001	Streetlights-Line Extension For Existing Street Lights	0	3318921	0	0		3318921
415100003	Streetlights- Streelights	0	471842	213400	213400		471842
415100101	Electrification Of Offices-Office Electrification	0	151599	0	0		151599
415110001	Roads- New Roads	0	14507161	0	0		14507161
415110002	Roads-Mettalled Roads	0	4068714	0	0		4068714
415110003	Roads-Tarred	0	17277330	2469089	2924077		17732318
415110004	Roads-Drainage	0	3741300	0	1102289		4843589
415110005	Roads - Connectivity Plan	0	62076	0	0		62076
415110201	Footpaths- Foot Paths	0	2741284	0	0		2741284
415110401	Culverts- New Culverts	0	6642487	0	180146		6822633
415110601	Footbridges- New Foot Bridge	0	23710	0	0		23710
415120001	Local Self Government Institution Officer Building- Land	0	406000	0	0		406000
415120002	Local Self Government Institution Officer Building-New Building	0	12766588	0	228294		12994882

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	0		80222
415120008	Local Self Government Institution Officer Building- Equipments	0	1693973	0	2950		1696923
415120009	Local Self Government Institution Officer Building - Furniture	0	2559918	0	20500		2580418
415120102	Other Buildings-New Building	0	2178286	0	180826		2359112
415120105	Other Buildings-Sanitation Facilities	0	341372	0	209819		551191
415120106	Other Buildings-Sidewall	0	6936970	0	0		6936970
415120108	Other Buildings- Equipments	0	32237	0	36974		69211
415130601	News Board/Border Determined Boards	0	0	0	92000		92000
415140001	Vehicles For Office Use	0	750000	0	0		750000
416100101	Accumulated Depreciation - Buildings	1463986	0	384704	0	1848690	
416100102	Accumulated Depreciation - Roads and Bridges	26598104	0	4449254	0	31047358	
416100103	Accumulated Depreciation - Sewerage and Drainage	9393	0	43859	0	53252	
416100104	Accumulated Depreciation - Waterways	500316	0	97323	0	597639	
416100105	Accumulated Depreciation - Public Lighting	1564533	0	426277	0	1990810	
416100106	Accumulated Depreciation - Plant and Machinery	116714	0	75598	0	192312	
416100107	Accumulated Depreciation - Vehicles	714848	0	119920	0	834768	
416100108	Accumulated Depreciation - Office and Other Equipment	398288	0	176727	0	575015	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1605035	0	283228	0	1888263	
416100110	Accumulated Depreciation - Other Fixed Assets	825541	0	341252	0	1166793	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	121387	2568835	2576624		129176
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	476575	123453	121995		475117
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	77526	1677790	1687360		87096
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	193210	58220	77526		212516
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	48850	48850		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	195050	195050		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	115600	115600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	291631	291631		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1750	1750		
431500199	Receivables of Redemption	0	15198907	14058947	11208237		12348197
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	134965	0	200022	198965	136022	
440500101	Prepaid Programme Expenses	0	27709778	2973190	5011389		29747977
450100101	Cash	0	377896	7720479	7610681		268098
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7106705	15341421	14695008		6460292
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8385720	11033953	10504921		7856688
450210104	Treasury Account Of Traditional Functions Fund	0	0	23974541	23974541		
450210201	Treasury Account Of Joint Venture Projects	0	0	1110858	1110858		
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	1958450	9530649	14120000		6547801
450240139	Fund In Bank Account Of National Health Mission	0	0	0	3614293		3614293
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	49417	6282262	8892460		2659615
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	119884	0	3461		123345
460100101	Festival Advance	0	6000	98000	92000		
460100199	Other Advances	0	6081	12727	6646		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1300000	0	300000		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	450000	0	700000		1150000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	213400		213400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	250872	272900	462350		440322
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	293693	2101012	3942339		2135020
460509901	Advance To Others	0	2364495	1832044	449628		982079
Total		169336486	161656936	411895412	411895412	362214449	354534899



Udumbanoor 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	4,890,876.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	290,581.00
140000000	Fees & User Charges	I-4	1,521,783.00
150000000	Sales & Hire Charges	I-5	78,532.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,915,512.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	179,443.00
180000000	Other Income	I-9	14.00
A	Total - INCOME		171,876,741.00
210000000	Establishment Expenses	I-10	13,850,916.00
220000000	Administrative Expenses	I-11	1,689,251.00
230000000	Operations & Maintenance	I-12	713,524.00
240000000	Interest & Finance Charges	I-13	435,836.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,372,454.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,372,309.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,883,878.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,602,259.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,110,260.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,651,997.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	47,000.00
270000000	Provisions & Write off	I-16	17,844.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,398,142.00
190000000	Prior Period Income	I-19	894.00
B	B - Total : EXPENDITURE		181,145,670.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,268,929.00
190000000	Prior period Income	I-19	894.00
290000000	Prior period Expenses	I-18	-6,557,144.00
D	Net Difference	I-19 - I-18	-6,556,250.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,712,679.00
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	2,428,754.00
110100102	Property Tax On Non-Residential Buildings	1,508,012.00
110200101	Profession Tax - Institutions	43,750.00
110200102	Profession Tax - Employees	717,060.00
110200105	Profession Tax - Traders	193,300.00
	Total	4,890,876.00

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	290,581.00
	Total	290,581.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	115,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	617,885.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,400.00
140120105	Fee for Building Regularisation	515,309.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	78.00
140200101	Penalties And Fines - Penal Interest	67,142.00
140200106	Penalties And Fines - Marriage Registration	5,600.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	30,801.00
140400101	Notice Fee	15.00
140400106	Search Fee - Birth Registration	202.00
140400107	Compounding Fee	100.00
140400109	Application Fee	96,490.00
140400115	Search Fee - Death Registration	36.00
140400199	Other Fees	8,054.00
	Total	1,521,783.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	6,300.00
150110101	Receipts from Sale Of Tender Forms	45,930.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,150.00
150120103	Receipts From Auction Of Obsolete Assets	6,152.00
	Total	78,532.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,925,259.00
160100102	Development Fund - Special Component Plan	1,846,141.00
160100103	Development Fund - Tribal Sub-Plan	3,365,007.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,422,603.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,259,351.00
160100401	Maintenance Fund - Road Assets	6,060,996.00
160100402	Maintenance Fund - Non-Road Assets	3,269,106.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,966,500.00
160100605	Awards And Honours - Central Government	159,087.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,254,256.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,582,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,148,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,469,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,364,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	532,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	14,160.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	173,311.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	193,117.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	10,006,436.00
160100907	Integrated Child Development Scheme	743,799.00
160102601	Beneficiary Contribution (Utilised)	2,476,940.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	770,777.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,912,566.00
	Total	164,915,512.00

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	179,443.00
	Total	179,443.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	14.00
	Total	14.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	753,624.00
210100102	Salaries - Permanent Staff	6,972,855.00
210100105	Salaries - Part Time Contingent Staff	837,469.00
210100106	Salaries - Contract Staff	561,307.00
210100107	Salaries - Honorarium Staff	292,468.00
210100201	Wages - Daily Wages Staff	313,610.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	49,050.00
210200104	Travelling Allowances - Contract Staff	2,047.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	30,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	5,540.00
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	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	73,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	34,197.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,848.00
210300102	Pension Contributions - Permanent Staff	892,611.00
210300111	Contributory Pension (NPS) - Localbody Share	98,914.00
210300202	Leave Surrender- Secretary	77,700.00
210300203	Leave Surrender - Permanent Staff	838,765.00
210300205	Leave Surrender - Part Time Contingent Staff	30,511.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400101	Terminal Leave Encashment-Secretary	147,053.00
	Total	13,850,916.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	117,644.00
220110102	Electricity Charges - Transferred Institutions	71,265.00
220110103	Water Charges - Office	15,650.00
220110104	Water Charges - Transferred Institutions	58,016.00
220110199	Other Office Maintenance Expenses	10,803.00
220120101	Telephone Expenses - Office	28,315.00
220120102	Telephone Expenses - Transferred Institutions	31,492.00
220120103	Postage Expenses	25,845.00
220120104	Internet Charges	15,456.00
220120107	Refreshment Charges - Committee Meetings	121,941.00
220120108	Refreshment Charges - Other Meetings	116,439.00
220200101	Purchase Of Books	850.00
220200103	Purchase Of Periodicals	32,795.00
220210101	Printing Charges	115,346.00
220210102	Stationery Expenses	204,288.00
220400101	Insurance Of Vehicles	16,261.00
220510102	Legal Expenses Other Than For Recoveries	22,500.00
220520199	Other Professional Fees Except Legal Expenses	14,977.00
220600101	Newspaper Advertisement Charges	69,531.00
220600199	Other Advertisement & Publicity Charges	66,510.00
220700101	Election Expenses - Printing Charges	21,254.00
220710101	Extra - Ordinary Expenses	85,200.00
220800101	Keralolsavam Expenses	124,307.00
220800109	Donations And Contributions As Per Governement Order	84,000.00
220800199	Other Administrative Expenses	218,566.00
	Total	1,689,251.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	193,057.00
230100104	Electricity Charges For Drinking Water Schemes	11,523.00
230100199	Electricity Charges For Other Operations	2,903.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	203,525.00
230300199	Consumption Of Stores - Other Stores	9,883.00
230400101	Vehicle Hire Charges	19,218.00
230400102	Equipment Hire Charges	2,800.00
230400199	Other Hire Charges	10,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,879.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	83,202.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,300.00
230800104	Expenses For Cutting Of Dangerous Trees	40,600.00
230800109	Clearance Of Silt From Drains	16,125.00
230800110	Sanitation Expenses	23,209.00
	Total	713,524.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	435,785.00
240700101	Bank Charges	51.00
	Total	435,836.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	475,000.00
250100302	Vegetables-Tender Plants Distribution	72,264.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	726,942.00
250100407	Agriculture -Plantain - Barren Land Cultivation	875,000.00
250100501	Tuber Crops-Seed Distribution	360,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	40,000.00
250101004	Ginger-Lime Distribution	70,994.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	95,000.00
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	80,187.00
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	78,900.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	88,374.00
250110001	Cow-Providing Animals	590,000.00
250110003	Goat-Providing Animals	640,000.00
250110007	Calf-Providing Animals	576,000.00
250110008	Poultry-Providing Birds	388,050.00
250110014	Cow - Fodder For Milking Cow	2,029,180.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	299,678.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	850,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	332,260.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,664,093.00
250130315	Inland Pisciculture - Backyard pond Fish farming	4,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	36,532.00
	Total	10,372,454.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	20,000.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	80,000.00
251100601	Education Related Activties-Development Of Educational Quality	175,260.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	206,982.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	416,812.00
251101102	Periodicals-Prchases Of Periodicals	13,730.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	99,612.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	406,753.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	302,112.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	140,250.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	214,675.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	978,201.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	1,235,769.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	300,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	2,300.00
251110506	Health Related Activties-Immunisation Activity	14,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	77,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	96,062.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,127,186.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	2,124,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	131,030.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	224,196.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	268,604.00
251130601	Menstrual hygiene	500,000.00
251130802	Solid Waste Management - Classification	15,862.00
251130803	Solid Waste Management - Collection and Transportation	159,687.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	19,644,419.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,030,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	821,108.00
251150108	Welfare of women	102,000.00
251150304	Welfare of Destitute	332,107.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	1,709,989.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	38,689.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	468,046.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	467,770.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,624,012.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,870.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	33,306.00
251180001	Vocational Training-Skill Development Training	19,740.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	112,182.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	117,532.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	63,527.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	77,329.00
	Total	40,372,309.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	249,899.00
252110001	Roads-Retarring	2,469,089.00
252110003	Roads-Side Wall	886,430.00
252110004	Roads-Concreting	2,401,397.00
252110005	Roads-Drainage Renovation	9,000.00
252110008	Roads - Road works with interlocking & concrete blocks	554,080.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,329,921.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	25,075.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,958,987.00
	Total	12,883,878.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	50,602,259.00
	Total	50,602,259.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,160.00
254200102	State Sponsored Schemes -National Old Age Pension	28,148,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,469,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	7,582,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	532,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,364,400.00
	Total	42,110,260.00

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	1,651,997.00
	Total	1,651,997.00

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	47,000.00
	Total	47,000.00

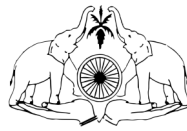
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	17,844.00
	Total	17,844.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	384,704.00
272300101	Depreciation - Roads & Bridges	4,449,254.00
272310101	Depreciation -Sewerage & Drainage	43,859.00
272320101	Depreciation -Waterways	97,323.00
272330101	Depreciation -Public Lighting	426,277.00
272400101	Depreciation- Plant & Machinery	75,598.00
272500101	Depreciation- Vehicles	119,920.00
272600101	Depreciation - Office & Other Equipments	176,727.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	283,228.00
272800101	Depreciation - Other Fixed Assets	341,252.00
	Total	6,398,142.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	13,920.00
290800201	Prior Period Expenses - Administrative Expenses	-87,147.00
290800501	Prior Period Expenses - Programme Expenses	-6,483,917.00
	Total	-6,557,144.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-3,358.00
190200101	Prior Period Income - Rent From Building	1,750.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,502.00
	Total	894.00



Udumbanoor 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)	17,998,072.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	671,060.00
140000000	Fees & User Charges	RP-4	1,406,183.00
150000000	Sale & Hire Charges	RP-5	78,532.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,966,500.00
171000000	Interest Earned	RP-9	179,443.00
190000000	Prior Period Income	RP-11	2,502.00
311000000	Earmarked Funds	RP-28	11,899.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,372,395.00
431000000	Sundry Debtors (Receivables)	RP-45	18,622,431.00
460000000	Loans, Advances and Deposits	RP-49	282,344.00
Non-Operating			
180000000	Other Income	RP-10	14.00
330000000	Secured Loans	RP-31	8,892,460.00
340000000	Deposits Received	RP-33	259,554.00
350000000	Other Liabilities	RP-35	472,553.00
	Total :		92,215,942.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,426.00
431000000	Sundry Debtors (Receivables)	RP-45	11,208,237.00
460000000	Loans, Advances and Deposits	RP-49	557,300.00
Non-Operating			
330000000	Secured Loans	RP-31	1,365,554.00
340000000	Deposits Received	RP-33	185,940.00
350000000	Other Liabilities	RP-35	51,252,853.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	112,500.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,530,132.00
	Total :		92,215,942.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
Approved by:  Date: 2024-06-10 13:14:45 Reason: Approval Location: Kerala		

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	377,896.00
450210102	OTHER CO-OPERATIVE BANK-(977new720)	69,443.00
450210101	FEDERAL BANK - BIO DIVERSITY-(17160100053605)	202,487.00
450210101	IDBI Bank - Suchitwa Mission PFMS-(1028104000152525)	0.00
450210101	KERALA GRAMIN BANK-(40356101004076)	750,742.00
450210101	Kerala Gramin Bank 8074-(8074)	313,700.00
450210101	KERALA GRAMIN BANK- DISTRESS RELIEF-(40356101082056)	326,179.00
450210101	KERALA GRAMIN BANK - JALANIDHI SUSTHIRATHA-(40356101073492)	206,084.00
450210101	State Bank of India-(10609918040)	593,547.00
450210101	State Bank of India-(30236445938)	388.00
450210101	State Bank of India-(36290916502)	2,154,778.00
450210102	KERALA BANK-(138512803000013)	8,293,616.00
450210102	Other Co-operative Bank-(120181200420470)	1,000.00
450210102	OTHER CO-OPERATIVE BANK-(5881new5257)	1,519.00
450210102	OTHER CO-OPERATIVE BANK-(6494new5880)	10,461.00
450210102	OTHER CO-OPERATIVE BANK-(7904new7288)	9,681.00
450210104	Sub Treasury, Karimannoor-(799013000001033)	0.00
450210101	CANARA BANK- HEALTH GRANT-C & R-(110049257136)	29,677.00
450210101	CANARA BANK-HEALTH GRANT D & I-(110049289960)	105,403.00
450210101	Federal Bank-(17160100053514)	2,423,720.00
450240160	SBI-(40890409203)	49,417.00
450240122	State Bank Of India-(38064853410)	1,958,450.00
450250015	Kerala Gramin Bank Jalajeevan-(40356101073483)	119,884.00
450210201	Joint Venture-(799011400002775)	0.00
	Total	17,998,072.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	671,060.00
	Total	671,060.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110110	Licence Fees For Livestock Farms	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120105	Fee for Building Regularisation	515,309.00
140120104	Permit Fee For Running Machinery	2,400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	617,885.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	78.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140200106	Penalties And Fines - Marriage Registration	5,600.00
140200199	Penalties And Fines - Other Penalties	30,801.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200101	Penalties And Fines - Penal Interest	67,142.00
140400109	Application Fee	96,490.00
140400115	Search Fee - Death Registration	36.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	15.00
140400106	Search Fee - Birth Registration	202.00
140400199	Other Fees	8,054.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,406,183.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	6,300.00
150110101	Receipts from Sale Of Tender Forms	45,930.00
150120103	Receipts From Auction Of Obsolete Assets	6,152.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,150.00
	Total	78,532.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,966,500.00
	Total	10,966,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	179,443.00
	Total	179,443.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,502.00
	Total	2,502.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,899.00
	Total	11,899.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	5,900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,651,612.00
320100125	Intergrated Child Development Service	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	9,059.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,538,929.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	22,519.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	350,001.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,160,873.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	209,933.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	28,822.00
320800101	Beneficiary Contributions	2,153,250.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,362,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,614,293.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	890,898.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	375,314.00
320100196	Integrated Child Development Scheme	1,101,729.00
320100999	Other Liabilities	2,663.00
	Total	32,372,395.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,315,085.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	55,435.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,431,181.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	116,802.00
431120105	Receivables For Profession Tax - Traders (Current)	193,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	115,600.00
431400102	Rent Receivables From Buildings(Arrears)	1,750.00
431400101	Rent Receivables From Buildings(Current)	290,581.00
431500199	Receivables of Redemption	14,058,947.00
	Total	18,622,431.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100199	Other Advances	3,444.00
460500501	Advance To Implementing Officers	272,900.00
	Total	282,344.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	14.00
	Total	14.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,892,460.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,892,460.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders’ Earnest Money Deposit	47,120.00
340100301	Contractors’ Retention	47,076.00
340109901	Other Deposits	5,000.00
340100102	Suppliers’ Earnest Money Deposit	139,216.00
340100101	Contractors’ Earnest Money Deposit	17,750.00
340200101	Rent Deposit	3,392.00
340200199	Other Deposits	0.00
	Total	259,554.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,401.00
350100901	Amount payable to KSEB	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	185,520.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,630.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,630.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45.00
350300101	Government And Other Dues Payable - Library Cess	194,838.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	425.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,145.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	34.00
350800101	Liability In Respect Of Stale Cheques	8,120.00
350400999	Refund of unutilised Grants - Prior period	6,220.00
	Total	472,553.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100123	Integrated Low Cost Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	649.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	114.00
320100999	Other Liabilities	2,663.00
	Total	3,426.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,208,237.00
	Total	11,208,237.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	2,950.00
460100101	Festival Advance	92,000.00
460500501	Advance To Implementing Officers	462,350.00
	Total	557,300.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	649.00
330500102	Secured Loan From Co-Operative Banks	1,364,905.00
	Total	1,365,554.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	57,640.00
340100101	Contractors' Earnest Money Deposit	19,400.00
340100202	Suppliers' Security Deposit	89,300.00
340100103	Bidders' Earnest Money Deposit	14,500.00
340100303	Election Deposit	2,000.00
340200102	Auction Deposit	3,100.00
	Total	185,940.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,999,374.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	147,053.00
350110102	Employee Liabilities - Net Salary Payable	6,138,902.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	95,127.00
350110104	Employer Liabilities - Pension Contributions Payable	987,840.00
350200103	Recoveries Payable - State Life Insurance	133,210.00
350200101	Recoveries Payable - General Provident Fund	268,242.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,653,252.00
350200104	Recoveries Payable - Group Insurance Scheme	110,200.00
350200105	Recoveries Payable - Life Insurance Corporation	65,184.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	63,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	160,338.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,963.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,963.00
350200204	Recoveries Payable - National Pension Scheme	95,127.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,966.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,966.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,373.00
350300101	Government And Other Dues Payable - Library Cess	152,413.00
350300110	Government And Other Dues Payable - Audit Recovery	13,920.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	6,220.00
350400999	Refund of unutilised Grants - Prior period	6,220.00
	Total	51,252,853.00

RP-40 Annual Plan - Capital Expencces (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	112,500.00
	Total	112,500.00

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



Udumbanoor 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	3,032,643.00
311000000	Earmarked Funds	B-2	454,459.00
312000000	Reserves	B-3	79,163,681.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,665,796.00
330000000	Secured Loans	B-5	32,497,592.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,087,970.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,076,693.00
360000000	Provisions	B-10	62,195.00
	Total :		133,041,029.00
410000000	Fixed Assets	B-11	284,292.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,759,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,801,497.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,260,776.00
416000000	Accumulated Depreciation	B-11(a)	-40,194,900.00
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	13,117,330.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	29,747,977.00
450000000	Cash and Bank Balance	B-17	27,530,132.00
460000000	Loans, advances and deposits	B-18	6,734,925.00
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 :		133,041,029.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,849,099.00
310900101	Excess Of Income Over Expenditure	-3,816,456.00
	Total	3,032,643.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	333,033.00
311710199	Other Trust Or Agency Funds	121,426.00
	Total	454,459.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	68,054,460.00
312100201	Capital Contribution--Development Fund - General - Capital	1,804,063.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	240,102.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	932,487.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,784,248.00
312100301	Capital Contribution--Maintenance Grant - Road	180,146.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	180,615.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	350,000.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	1,137,560.00
312100804	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500,000.00
	Total	79,163,681.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	40,913.00
320100123	Integrated Low Cost Sanitation	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	8,937.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	296.00
320100193	Drought Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	17,842.00
320100196	Integrated Child Developement Scheme	1,285,416.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	803,184.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,614,293.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	231,680.00
320100999	Other Liabilities	119,266.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,041,822.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	534,801.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	29,457.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	63,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	229,425.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	988,150.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	304,655.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,095,037.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	900,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,400.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	608,479.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,312.00
320800101	Beneficiary Contributions	745,427.00
320900101	Donations to CMDRF	0.00
	Total	14,665,796.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	10,203,095.00
330500201	Secured Loans - Loan From KURDFC	22,294,497.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	32,497,592.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	117,642.00
340100102	Suppliers’ Earnest Money Deposit	116,542.00
340100103	Bidders’ Earnest Money Deposit	325,304.00
340100201	Contractors’ Security Deposit	67,566.00
340100202	Suppliers’ Security Deposit	119,243.00
340100203	Bidders’ Security Deposit	1,885.00
340100301	Contractors’ Retention	133,708.00
340100303	Election Deposit	69,500.00
340109901	Other Deposits	48,939.00
340200101	Rent Deposit	57,721.00
340200102	Auction Deposit	28,420.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	1,500.00
	Total	1,087,970.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	579,521.00
350110104	Employer Liabilities - Pension Contributions Payable	74,344.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,780.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	202,907.00
350200101	Recoveries Payable - General Provident Fund	4,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89,280.00
350200103	Recoveries Payable - State Life Insurance	11,430.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	5,490.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	125,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	31,730.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,892.00
350200202	Recoveries Payable - Value Added Tax	320,995.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,303.00
350200204	Recoveries Payable - National Pension Scheme	9,780.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	93,776.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93,749.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,197.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,197.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	163,468.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	14,733.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	39.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	940.00
350300199	Government And Other Dues Payable - Others	13,324.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	7,295.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,093.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,183.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	32,547.00
	Total	2,076,693.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	62,195.00
	Total	62,195.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	284,292.00
	Total	284,292.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	544,264.00
413101006	Irrigation-Others- Public Well For Irrigation	0.00
413101011	Irrigation-Others-Water Stream	624,996.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	549,240.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	22,700.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	17,800.00
	Total	1,759,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	24,900.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414100701	Schools - Construction of Toilet	215,057.00
414100704	Schools - Biogas Plant	88,500.00
414102101	Books For Library-Purchases Of Reading Books	10,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	269,197.00
414110001	Medical Institution-Alloppathy-Health- Buildings	18,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	96,086.00
414110101	Medical Institution-Ayurveda-Health- Buildings	446,436.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	30,799.00
414110203	Medical Institution-Homoeo-Drinking Water	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	33,630.00
414120002	Public Drinking Water Programmes- New Open Well	341,928.00
414120003	Public Drinking Water Programmes- New Borewell	1,130,897.00
414120004	Public Drinking Water Programmes- Other Water Sources	6,058.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	1,409,363.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	409,877.00

414130001	Public Programmes-Toilet	479,815.00
414130004	Public Programmes-Sanitary Units	5,428.00
414130007	Public Programmes- Drainage	39,884.00
414130106	Waste Management - Sewerage Treatment Plant	346,100.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,184,918.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	871,501.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	113,452.00
414140203	Centralised Composting Plant Construction	514,285.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	19,300.00
414140213	Solid Waste Management - Institution Level Biogas Plant	89,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	49,019.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,440,603.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	117,464.00
	Total	10,801,497.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,318,921.00
415100003	Streetlights- Streelights	471,842.00
415100101	Electrification Of Offices-Office Electrification	151,599.00
415110001	Roads- New Roads	14,507,161.00
415110002	Roads-Mettalled Roads	4,068,714.00
415110003	Roads-Tarred	17,732,318.00
415110004	Roads-Drainage	4,843,589.00
415110005	Roads - Connectivity Plan	62,076.00
415110201	Footpaths- Foot Paths	2,741,284.00
415110401	Culverts- New Culverts	6,822,633.00
415110601	Footbridges- New Foot Bridge	23,710.00
415120001	Local Self Government Institution Officer Building- Land	406,000.00
415120002	Local Self Government Institution Officer Building-New Building	12,994,882.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	80,222.00
415120008	Local Self Government Institution Officer Building- Equipments	1,696,923.00
415120009	Local Self Government Institution Officer Building - Furniture	2,580,418.00
415120102	Other Buildings-New Building	2,359,112.00
415120105	Other Buildings-Sanitation Facilities	551,191.00
415120106	Other Buildings-Sidewall	6,936,970.00
415120108	Other Buildings- Equipments	69,211.00
415130601	News Board/Border Determined Boards	92,000.00
415140001	Vehicles For Office Use	750,000.00
	Total	83,260,776.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,848,690.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,047,358.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-53,252.00
416100104	Accumulated Depreciation - Waterways	-597,639.00
416100105	Accumulated Depreciation - Public Lighting	-1,990,810.00

416100106	Accumulated Depreciation - Plant and Machinery	-192,312.00
416100107	Accumulated Depreciation - Vehicles	-834,768.00
416100108	Accumulated Depreciation - Office and Other Equipment	-575,015.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,888,263.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,166,793.00
	Total	-40,194,900.00
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)	129,176.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	475,117.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	87,096.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	212,516.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	12,348,197.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-136,022.00
	Total	13,117,330.00
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	29,747,977.00
	Total	29,747,977.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	268,098.00

450210101	State Bank of India-(36290916502)	414,770.00
450210101	FEDERAL BANK-(17160200001249)	533,993.00
450210101	CANARA BANK- HEALTH GRANT-C & R-(110049257136)	231,680.00
450210101	CANARA BANK-HEALTH GRANT D & I-(110049289960)	803,184.00
450210101	KERALA GRAMIN BANK- DISTRESS RELIEF-(40356101082056)	333,033.00
450210101	FEDERAL BANK - BIO DIVERSITY-(17160100053605)	208,752.00
450210101	State Bank of India-(10609918040)	162,445.00
450210101	Kerala Gramin Bank 8074-(8074)	322,759.00
450210101	IDBI Bank - Suchitwa Mission PFMS-(1028104000152525)	1.00
450210101	KERALA GRAMIN BANK - JALANIDHI SUSTHIRATHA-(40356101073492)	100,626.00
450210101	Federal Bank-(17160100053514)	2,576,623.00
450210101	State Bank of India-(30236445938)	3.00
450210101	KERALA GRAMIN BANK-(40356101004076)	772,423.00
450210102	OTHER CO-OPERATIVE BANK-(5881new5257)	0.00
450210102	Other Co-operative Bank-(120181200420470)	1,000.00
450210102	OTHER CO-OPERATIVE BANK-(7904new7288)	0.00
450210102	KERALA BANK-(138512803000013)	7,855,688.00
450210102	OTHER CO-OPERATIVE BANK-(977new720)	0.00
450210102	OTHER CO-OPERATIVE BANK-(6494new5880)	0.00
450210104	Sub Treasury, Karimannoor-(799013000001033)	0.00
450210201	Joint Venture-(799011400002775)	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
	Total	27,530,132.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,600,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	214,104.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,150,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	213,400.00
460500501	Advance To Implementing Officers	440,322.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,135,020.00
460509901	Advance To Others	982,079.00
	Total	6,734,925.00
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