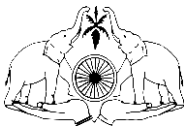
ഊർങ്ങാട്ടിരി ഗ്രാമപഞ്ചായത്ത്



വാർഷിക ധനകാര്യ പത്രിക

2024-25



Urangattiri Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	61,486,521.71
311000000	Earmarked Funds	B-2	157,109.00
312000000	Reserves	B-3	125,486,545.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	74,275,154.00
330000000	Secured Loans	B-5	97,688,759.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,480,575.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,876,891.00
360000000	Provisions	B-10	0.00
	Total :		**363,451,554.71**
410000000	Fixed Assets	B-11	2,121,464.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	719,671.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45,046,381.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	181,358,139.00
416000000	Accumulated Depreciation	B-11(a)	-78,481,542.00
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	25,792,022.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	75,946,312.00
450000000	Cash and Bank Balance	B-17	102,458,156.71
460000000	Loans, advances and deposits	B-18	8,490,951.00
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 :		**363,451,554.71**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	-6,972,551.29
310900101	Excess Of Income Over Expenditure	68,459,073.00
	Total	61,486,521.71
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	157,109.00
	Total	157,109.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	22,697,652.00
312100149	Capital Contribution--National Rural Health Mission	2,680,930.00
312100201	Capital Contribution--Development Fund - General - Capital	1,185,855.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	605,453.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	49,325.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,791,336.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	910,503.00
312100301	Capital Contribution--Maintenance Grant - Road	2,366,357.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,109,756.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	210,000.00
312109901	Capital Contribution	88,851,378.00
312110001	Beneficiary Contribution (Utilised)	28,000.00
	Total	125,486,545.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	4,325.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	265,639.00
320100143	National Nutrition Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	176,205.00
320100162	Sarva Siksha Abhiyan	57,540.00
320100181	Total Sanitation Campaign	134,442.00
320100186	Western Ghat Development Programme	80,356.00
320100190	Vimukthi Grant	96,297.00
320100196	Integrated Child Developement Scheme	8,710,280.00
320100197	Literacy Scheme Grant	121,418.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,387,932.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	187,838.00

320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,004,573.00
320100999	Other Liabilities	393,278.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,596,080.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,548,121.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1,429,769.00
320200299	Fund For Transferred Institutions - Others- Capital	12,280.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	430,695.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17,050,400.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4,042,818.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4,474,392.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,520,374.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	5,098.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	338,099.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	161,058.00
320800101	Beneficiary Contributions	1,564,477.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,281,370.00
320900101	Donations to CMDRF	0.00
	Total	74,275,154.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	97,688,759.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	97,688,759.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	39,780.00
340100102	Suppliers’ Earnest Money Deposit	66,580.00
340100103	Bidders’ Earnest Money Deposit	27,200.00
340100201	Contractors’ Security Deposit	9,800.00
340100202	Suppliers’ Security Deposit	26,073.00
340100301	Contractors’ Retention	932,153.00
340100303	Election Deposit	97,500.00
340109901	Other Deposits	164,722.00
340200102	Auction Deposit	34,467.00
340200199	Other Deposits	82,300.00

	Total	1,480,575.00
B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	417,496.00
350110103	Employee Liabilities - Unpaid Salaries	2,766.00
350110104	Employer Liabilities - Pension Contributions Payable	42,722.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,649.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	121,090.00
350200103	Recoveries Payable - State Life Insurance	10,650.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,124.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,563.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,395.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,626.00
350200204	Recoveries Payable - National Pension Scheme	25,703.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,049.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,049.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,342.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,342.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	246,872.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	424.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,310.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	18,671.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	2,495.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	456,235.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	295,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	80,146.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	632,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,900.00
350800101	Liability In Respect Of Stale Cheques	290,572.00

	Total	2,876,891.00
B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	2,121,464.00
	Total	2,121,464.00
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	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	69,771.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	201,900.00
413150201	Solar Power Generation-Establishment Of Plant	448,000.00
	Total	719,671.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100008	Pre-Primary Education- Furniture In Government School	300,000.00
414100011	Pre-Primary Education- Library Books In Government School	100,000.00
414100101	Primary Education-Sanitation Facilities In Government School	115,795.00
414100102	Primary Education-Side Wall For Government School	34,794.00
414100105	Primary Education- Furniture In Government School	647,289.00
414100109	Primary Education-It Equipments For Government Schools	449,875.00
414100114	Primary Education- Computer And Peripharals In Govt School	1,307,193.00
414100213	Secondary Education- Computer And Peripharals In Govt School	100,000.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	99,120.00
414100601	Education Related Activties- Vessels For Meals In Govt School	682,067.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	27,921.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	198,336.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	119,739.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	151,239.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,775,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	540,146.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	66,783.00
414110106	Medical Institution-Ayurveda-Sidewall	781,505.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	150,830.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	95,775.00
414120002	Public Drinking Water Programmes- New Open Well	14,461,300.00
414120008	Public Drinking Water Programmes- Pipe Line	14,152,107.00
414120011	Public Drinking Water Programmes- Taps	424,800.00
414130001	Public Programmes-Toilet	77,313.00
414130002	Public Programmes-Baby Friendly Toilet	46,185.00
414130007	Public Programmes- Drainage	1,425,016.00
414130103	Cremetorium-Sidewall For Public Crematorium	306,289.00

414130105	Waste Management - Sewage Tratment	1,521,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	392,271.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	59,651.00
414140105	Mini MCF Construction	1,054,043.00
414150002	Child Welfare-Building For Buds School	449,098.00
414150004	Child Welfare-Equipments For Buds School	55,041.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	142,729.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	604,664.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	66,416.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	716,684.00
414220105	Improvement Of The Service Of Local Governments- Computers	35,580.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	49,325.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	158,842.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	23,997.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	80,623.00
	Total	45,046,381.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	269,500.00
415100003	Streetlights- Streelights	3,698,503.00
415100101	Electrification Of Offices-Office Electrification	240,337.00
415110001	Roads- New Roads	62,459,392.00
415110002	Roads-Mettalled Roads	1,698,073.00
415110003	Roads-Tarred	30,633,352.00
415110004	Roads-Drainage	2,509,098.00
415110005	Roads - Connectivity Plan	62,999.00
415110201	Footpaths- Foot Paths	4,918,982.00
415110301	Bridges- New Bridges	635,544.00
415110401	Culverts- New Culverts	5,856,936.00
415120002	Local Self Government Institution Officer Building-New Building	359,170.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	2,047,520.00
415120009	Local Self Government Institution Officer Building - Furniture	8,977,207.00
415120101	Other Buildings-Land	9,690,810.00
415120102	Other Buildings-New Building	45,186,889.00
415120104	Other Buildings-Drinking Water Facilities	42,808.00
415120105	Other Buildings-Sanitation Facilities	270,076.00
415120108	Other Buildings- Equipments	318,454.00
415130101	Side Walls-Side Wall Of Rivers	197,566.00
415130601	News Board/Border Determined Boards	49,500.00
415140001	Vehicles For Office Use	1,235,423.00
	Total	181,358,139.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,001,306.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,839,329.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-745,854.00
416100104	Accumulated Depreciation - Waterways	-2,512,319.00
416100105	Accumulated Depreciation - Public Lighting	-1,507,250.00
416100106	Accumulated Depreciation - Plant and Machinery	-749,877.00
416100107	Accumulated Depreciation - Vehicles	-124,776.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,968,308.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,945,046.00
416100110	Accumulated Depreciation - Other Fixed Assets	-12,087,477.00
	Total	-78,481,542.00

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)	207,354.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	69,923.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	258,871.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	319,466.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	24,977,894.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-41,486.00
	Total	25,792,022.00

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	75,946,312.00
	Total	75,946,312.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	5,788.00
450210101	Nationalised Bank Account Of Own Revenue Fund	34,724.00
450210101	SOUTH INDIAN BANK-(0479073000000552)	638,836.00
450210101	CANARA-(40228101103669)	72,452.00
450210101	CANARA-(110043633875)	187,838.00
450210101	CANARA-(110043633977)	1,004,573.00
450210101	CANARA BANK -(110043633819)	1,387,932.00
450210101	CANARA BANK-(1496101022730)	1,299,022.00
450210101	KERALA GRAMIN BANK-(40228100109657)	265,639.00
450210101	KERALA GRAMIN BANK-(40228100109500)	134,442.00
450210101	KERALA GRAMIN BANK-(40228100115176)	32,796,870.00
450210101	STATE BANK OF INDIA-(67383200788)	23,804,494.00
450210102	Other Co-operative Bank-(1)	156,463.00
450210102	Other Co-operative Bank-(7741)	60,797.00
450210102	URANGATTITI SERVICE CO-OPERATIVE BANK LTD NO.8895-(413)	1,617,029.00
450210102	OTHER CO-OPERATIVE BANK-(0020050001888)	8,628,447.71
450210102	Other Co-operative Bank-(7474)	21,970.00
450210102	OTHER CO-OPERATIVE BANK-(0020050011413)	112,197.00
450210102	OTHER CO-OPERATIVE BANK-(4389)	121,418.00
450210104	SUB TREASURY, AREACODE-(799013000000928)	0.00
450210201	Treasury Account Of Joint Venture Projects	0.00
450220104	HDFC-(50100406032981)	28,784,108.00
450240148	KERALA GRAMIN BANK-(40228101099764)	1,310,421.00
450240174	IDBI Bank-(1341104000157315)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
450250025	CANARA-(110081175700)	0.00
450250049	KERALA GRAMIN BANK-(40228101084203)	12,696.00
	Total	102,458,156.71

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	267,034.00
460400201	Advance To Contractors	753,751.00
460500103	Advance Payment Of Royalty	1,134.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,000,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500399	Advance To Other Authorised Agencies	261,000.00
460500422	Advance To Kathiroor Grama Panchayat Energy And Non-Energy Preservation And Distribution Co-Operative Society	0.00
460500499	Advance To Other Accredited Agencies	200,000.00
460500501	Advance To Implementing Officers	3,305,363.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,702,469.00
460509901	Advance To Others	0.00
	Total	8,490,951.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

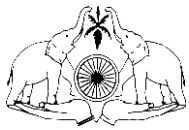
Code	Head	Amount (Rs.)
	Total	0.00

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



Urangattiri Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,455,662.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,779,506.00
150000000	Sales & Hire Charges	I-5	5,987.00
160000000	Revenue Grants, Contributions & Compensation	I-6	257,326,648.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,170,812.00
180000000	Other Income	I-9	37,635.00
A	**Total - INCOME**		**270,776,250.00**
210000000	Establishment Expenses	I-10	12,971,580.00
220000000	Administrative Expenses	I-11	1,136,837.00
230000000	Operations & Maintenance	I-12	1,288,284.00
240000000	Interest & Finance Charges	I-13	1,019.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,994,086.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	82,932,367.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,572,367.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,901,219.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	83,220,355.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,349,544.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,914,364.00
190000000	Prior Period Income	I-19	37,165.00
B	**B - Total : EXPENDITURE**		**274,282,022.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,505,772.00**
190000000	Prior period Income	I-19	**37,165.00**
290000000	Prior period Expenses	I-18	**202,553.00**
D	Net Difference	I-19 - I-18	**165,388.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,671,160.00**
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	2,894,311.00
110100102	Property Tax On Non-Residential Buildings	2,787,911.00
110200101	Profession Tax - Institutions	23,750.00
110200102	Profession Tax - Employees	1,532,540.00
110200105	Profession Tax - Traders	217,150.00
	Total	**7,455,662.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	150,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140110110	Licence Fees For Livestock Farms	7,500.00
140110199	Other Licence Fees	3,125.00
140120101	Permit Fee For Construction Of Buildings	289,152.00
140120102	Permit Fee For Installation Of Machinery	1,750.00
140120104	Permit Fee For Running Machinery	27,900.00
140120105	Fee for Building Regularisation	2,292,120.00
140130101	Fee for Issue Of Birth Certificate	150.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,800.00

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	1,506.00
140130199	Fees For Other Certificates Or Extracts	417.00
140200101	Penalties And Fines - Penal Interest	146,996.00
140200106	Penalties And Fines - Marriage Registration	18,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,700.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	112,997.00
140400101	Notice Fee	145.00
140400106	Search Fee - Birth Registration	412.00
140400107	Compounding Fee	1,500.00
140400109	Application Fee	269,260.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	33,858.00
140500209	Restoration Charges For Road Cutting	1,336,255.00
	Total	**4,779,506.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	237.00
150120103	Receipts From Auction Of Obsolete Assets	2,350.00
	Total	**5,987.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	35,370,327.00
160100102	Development Fund - Special Component Plan	7,721,749.00
160100103	Development Fund - Tribal Sub-Plan	3,296,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,293,769.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,860,284.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,430,404.00
160100401	Maintenance Fund - Road Assets	13,077,476.00
160100402	Maintenance Fund - Non-Road Assets	8,122,986.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,046,054.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	44,856,303.00
160100720	Housing-Grant	19,929,600.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,296,100.00
160100743	State Sponsored Schemes -National Old Age Pension	39,955,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,330,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,000,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	587,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	369,561.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	488,819.00
160100907	Integrated Child Developement Scheme	3,286,827.00
160102601	Beneficiary Contribution (Utilised)	1,831,100.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	769,450.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,403,799.00
	Total	**257,326,648.00**

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	1,170,812.00
	Total	**1,170,812.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	29,755.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	7,000.00
180800104	Receipts From Libraries	880.00
	Total	**37,635.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	445,516.00
210100102	Salaries - Permanent Staff	6,595,734.00
210100104	Salaries - Full Time Contingent Staff	42,892.00
210100105	Salaries - Part Time Contingent Staff	540,099.00
210100106	Salaries - Contract Staff	717,026.00
210100107	Salaries - Honorarium Staff	200,480.00
210100201	Wages - Daily Wages Staff	487,070.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	3,888.00
210200102	Travelling Allowances - Permanent Staff	56,772.00
210200104	Travelling Allowances - Contract Staff	6,282.00
210200105	Travelling Allowances - Daily Wages Staff	7,087.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	40,470.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	153,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,536,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	106,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,688.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,366.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,052.00
210200504	Travelling Allowance Of Members	3,348.00
210300102	Pension Contributions - Permanent Staff	523,894.00
210300103	Pension Contributions - Full Time Contingent Staff	5,903.00
210300111	Contributory Pension (NPS) - Localbody Share	298,196.00
210300203	Leave Surrender - Permanent Staff	484,484.00
210300205	Leave Surrender - Part Time Contingent Staff	20,806.00
210300206	Leave Surrender- Contract Staff	51,793.00
	Total	**12,971,580.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	67,964.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	119,716.00
220110102	Electricity Charges - Transferred Institutions	17,322.00
220110103	Water Charges - Office	14,843.00
220110104	Water Charges - Transferred Institutions	23,905.00
220120101	Telephone Expenses - Office	3,551.00
220120102	Telephone Expenses - Transferred Institutions	3,617.00
220120103	Postage Expenses	36,500.00
220120104	Internet Charges	28,438.00
220120105	Other Expenses-Transferred Institutions	25,917.00
220120106	Rent-Transferred Institutions	60,936.00
220120107	Refreshment Charges - Committee Meetings	60,280.00
220120108	Refreshment Charges - Other Meetings	41,090.00
220200102	Purchase Of News Paper	37,960.00
220210101	Printing Charges	25,870.00
220210102	Stationery Expenses	256,715.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	20,353.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	70,000.00
220700101	Election Expenses - Printing Charges	26,379.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220710101	Extra - Ordinary Expenses	4,430.00
220800109	Donations And Contributions As Per Governement Order	60,750.00
220800199	Other Administrative Expenses	114,196.00
	Total	**1,136,837.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	154,441.00
230100104	Electricity Charges For Drinking Water Schemes	18,331.00
230100199	Electricity Charges For Other Operations	25,629.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	96,984.00
230110101	Water Charges For Kwa Street Taps	645.00
230200102	Bulk Purchase Of Water For Distribution	203,000.00
230400101	Vehicle Hire Charges	129,939.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	34,432.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	16,751.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	523,443.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	15,060.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,519.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,260.00
230800104	Expenses For Cutting Of Dangerous Trees	9,310.00
230800110	Sanitation Expenses	3,090.00
	Total	**1,288,284.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,019.00
	Total	**1,019.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	94,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	488,293.00
250100102	Coconut-Biofertiliser Distribution	1,000,000.00
250100103	Coconut-Fertiliser Distribution	400,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	198,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	508,500.00
250100401	Plantain-Tender Plants Distribution	495,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	400,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	156,968.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	119,489.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	62,676.00
250104201	Haritha Keralam - Green House	1,265,150.00
250110001	Cow-Providing Animals	1,230,000.00
250110003	Goat-Providing Animals	472,000.00
250110007	Calf-Provinding Animals	36,000.00
250110008	Poultry-Providing Birds	413,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	496,922.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	111,204.00
250110203	Disease Control-Anti-Rabis Programmes	49,800.00
250110303	Protection Of Animals - Minerals, Dewormer	264,328.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	731,700.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,463,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,189,450.00
250180004	Nonconventional Energy - Solar Lantern	346,956.00
	Total	**11,994,086.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	25,393.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	192,657.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,345,611.00
251100109	Primary Education - Breakfast For School Children	74,480.00
251100601	Education Related Activties-Development Of Educational Quality	662,323.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	167,760.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	3,654,930.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	529,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	35,207.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	123,350.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	30,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	100,000.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	100,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	48,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	1,505,780.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	79,453.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,199,498.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	789,400.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	786,980.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,403,196.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	69,541.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,253,616.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	277,916.00
251110801	Hospitals Related Activities	197,916.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	216,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	377,085.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	806,241.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	405,170.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,375,230.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	326,088.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	178,617.00
251130810	Solid Waste Management - Monitoring	617,160.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,875,000.00
251140004	Housing-Individual Programmes-House Construction	34,980,628.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,025,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	655,866.00
251150003	Child Welfare-Honorarium To Buds School Helpers	21,625.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	7,410.00
251150005	Child Welfare-Travelling Facilities For Buds School	483,989.00
251150006	Child Welfare-Bala Sabha Programmes	16,220.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	5,000.00
251150102	Women Welfare-Financial Assistance For Marriage	2,125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	169,201.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	78,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	15,200.00
251150107	Women's Welfare - Social Status Studies	486,485.00
251150108	Welfare of women	170,305.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	649,805.00
251150208	Welfare Of The Aged-Oldage Caring Activity	806,759.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	457,800.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	150,000.00
251250001	Disaster Management - Related Activities	3,580.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,323,051.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,518,477.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	560,768.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	41,751.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	50,244.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,086,655.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	89,881.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	4,580.00
251170104	Anganwadi Related Services	215,754.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	11,210.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	155,205.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	22,520.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	1,372,441.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	38,741.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	33,900.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,823.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	294,950.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	203,400.00
	Total	**82,932,367.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	7,474,637.00
252110003	Roads-Side Wall	3,794,748.00
252110004	Roads-Concretting	5,017,522.00
252110005	Roads-Drainage Renovation	100,000.00
252110009	Roads - Road Safety Activities	240,397.00
252110101	Footpaths-Renovation Of Footpaths	332,774.00
252130101	Side Walls-Sidewall Renovation For All Districts	192,432.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	8,419,857.00
	Total	**25,572,367.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	43,901,219.00
	Total	**43,901,219.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	16,898.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	21,822.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	39,955,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,330,800.00
254200104	State Sponsored Schemes- Widow Pension	23,296,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	587,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,000,400.00
254200111	State Sponsored Schemes- Grant In Aid To Ayurveda Vaidyans	9,495.00
	Total	**83,220,355.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	321,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,027,744.00
	Total	**1,349,544.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	1,037,080.00
272300101	Depreciation - Roads & Bridges	2,973,391.00
272310101	Depreciation -Sewerage & Drainage	572,531.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	570,868.00
272400101	Depreciation- Plant & Machinery	23,634.00
272500101	Depreciation- Vehicles	124,776.00
272600101	Depreciation - Office & Other Equipments	354,103.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,460,186.00
272800101	Depreciation - Other Fixed Assets	2,796,561.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
	Total	**9,914,364.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	202,553.00
	Total	**202,553.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-19,196.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,400.00
190200201	Prior Period Income - License Fees	5,300.00
190200401	Prior Period Income - Other Incomes	47,661.00
	Total	**37,165.00**

Urangattiri Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	136,823,545.71
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,491,040.00
140000000	Fees & User Charges	RP-4	6,720,272.00
150000000	Sale & Hire Charges	RP-5	5,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,046,054.00
171000000	Interest Earned	RP-9	1,170,812.00
190000000	Prior Period Income	RP-11	59,372.00
220000000	Administrative Expenses	RP-13	0.00
311000000	Earmarked Funds	RP-28	72,098.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,545,304.00
431000000	Sundry Debtors (Receivables)	RP-45	25,029,686.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	37,635.00
340000000	Deposits Received	RP-33	294,993.00
350000000	Other Liabilities	RP-35	911,155.00
	Total :		**232,219,716.71**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	99,945.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	62,999.00
431000000	Sundry Debtors (Receivables)	RP-45	24,977,894.00
460000000	Loans, Advances and Deposits	RP-49	2,492,974.00
Non-Operating			
340000000	Deposits Received	RP-33	88,705.00
350000000	Other Liabilities	RP-35	102,039,043.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	102,458,156.71
	Total :		**232,219,716.71**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CANARA-(110043633875)	2,805,500.00
450210101	CANARA-(110043633977)	583,171.00
450210101	CANARA-(40228101103669)	30,909.00
450210101	CANARA BANK-(1496101022730)	1,930,639.00
450210101	CANARA BANK -(110043633819)	1,328,516.00
450210101	KERALA GRAMIN BANK-(40228100109500)	130,714.00
450210101	KERALA GRAMIN BANK-(40228100109657)	3,676.00
450210101	KERALA GRAMIN BANK-(40228100115176)	30,655,703.00
450210101	SOUTH INDIAN BANK-(0479073000000552)	2,827,148.00
450210101	STATE BANK OF INDIA-(67383200788)	69,914,802.00
450210101	Nationalised Bank Account Of Own Revenue Fund	35.00
450210102	Other Co-operative Bank-(1)	151,906.00
450210102	Other Co-operative Bank-(7474)	21,330.00
450210102	Other Co-operative Bank-(7741)	59,026.00
450210102	OTHER CO-OPERATIVE BANK-(0020050001888)	8,921,362.71
450210102	OTHER CO-OPERATIVE BANK-(0020050011413)	84,111.00
450210102	OTHER CO-OPERATIVE BANK-(4389)	117,882.00
450210102	URANGATTITI SERVICE CO-OPERATIVE BANK LTD NO.8895-(413)	1,569,931.00
450210104	SUB TREASURY, AREACODE-(799013000000928)	0.00
450220104	HDFC-(50100406032981)	15,453,954.00
450240148	KERALA GRAMIN BANK-(40228101099764)	220,887.00
450240174	IDBI Bank-(1341104000157315)	0.00
450250025	CANARA-(110081175700)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
450250049	KERALA GRAMIN BANK-(40228101084203)	12,343.00
450210201	Treasury Account Of Joint Venture Projects	0.00
	Total	**136,823,545.71**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,491,040.00
	Total	**1,491,040.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140110199	Other Licence Fees	3,125.00
140110110	Licence Fees For Livestock Farms	500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	2,332,077.00
140120101	Permit Fee For Construction Of Buildings	2,384,418.00
140120104	Permit Fee For Running Machinery	400.00
140120102	Permit Fee For Installation Of Machinery	1,750.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130199	Fees For Other Certificates Or Extracts	417.00
140130119	Fees For Extracts As Per RTI Act	1,506.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,400.00
140130101	Fee for Issue Of Birth Certificate	150.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140200101	Penalties And Fines - Penal Interest	146,996.00
140200199	Penalties And Fines - Other Penalties	101,640.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200109	Penalties For Violation Of Act	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,700.00
140200106	Penalties And Fines - Marriage Registration	18,400.00
140400199	Other Fees	33,858.00
140400115	Search Fee - Death Registration	132.00
140400106	Search Fee - Birth Registration	412.00
140400109	Application Fee	271,260.00
140400101	Notice Fee	145.00
140400107	Compounding Fee	1,500.00
140500209	Restoration Charges For Road Cutting	1,336,255.00
	Total	**6,720,272.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,400.00
150120103	Receipts From Auction Of Obsolete Assets	2,350.00
	Total	**5,750.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	28,046,054.00
160100623	Integrated Low Cost Sanitation	0.00
	Total	**28,046,054.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,170,812.00
	Total	**1,170,812.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,400.00
190200401	Prior Period Income - Other Incomes	50,672.00
190200201	Prior Period Income - License Fees	5,300.00
	Total	**59,372.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220100299	Other Items	0.00
	Total	**0.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	72,098.00
	Total	**72,098.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,289,707.00
320100181	Total Sanitation Campaign	3,728.00
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	4,325.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,833,903.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	27,590.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	996,667.00
320800101	Beneficiary Contributions	408,985.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,767,000.00
320100196	Integrated Child Developement Scheme	6,807,397.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	63,268.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	548,235.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	790,963.00
320100197	Literacy Scheme Grant	3,536.00
	Total	**31,545,304.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	370,986.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	248,971.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,684,199.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,522,909.00
431120105	Receivables For Profession Tax - Traders (Current)	138,550.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,500.00
431190202	Receivables For Advertisement Tax (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	73,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	18,951,871.00
	Total	**25,029,686.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	12,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
	Total	**12,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	29,755.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	7,000.00
180800104	Receipts From Libraries	880.00
	Total	**37,635.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	5,810.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	79,737.00
340109901	Other Deposits	38,741.00
340200199	Other Deposits	155,705.00
	Total	**294,993.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	-321,056.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	115,137.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,123.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,123.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	115,137.00
350300101	Government And Other Dues Payable - Library Cess	296,468.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,550.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	119,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	6,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,357.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	144,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,198.00
350800101	Liability In Respect Of Stale Cheques	397,723.00
350400999	Refund of unutilised Grants - Prior period	2,495.00
	Total	**911,155.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,001.00
320900101	Donations to CMDRF	97,304.00
320100999	Other Liabilities	1,640.00
	Total	**99,945.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	62,999.00
	Total	**62,999.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	24,977,894.00
	Total	**24,977,894.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	105,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,586,869.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,970.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500422	Advance To Kathiroor Grama Panchayat Energy And Non-Energy Preservation And Distribution Co-Operative Society	0.00
460500499	Advance To Other Accredited Agencies	392,126.00
460500501	Advance To Implementing Officers	237,700.00
460509901	Advance To Others	72,660.00
460500601	Advance to Gramalakshmi Mudralayam	89,649.00
	Total	**2,492,974.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340200199	Other Deposits	75,705.00
	Total	**88,705.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	92,286,784.00
350110104	Employer Liabilities - Pension Contributions Payable	600,824.00
350110102	Employee Liabilities - Net Salary Payable	4,998,559.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	296,633.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200101	Recoveries Payable - General Provident Fund	57,960.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,628,420.00
350200103	Recoveries Payable - State Life Insurance	122,250.00
350200104	Recoveries Payable - Group Insurance Scheme	113,000.00
350200105	Recoveries Payable - Life Insurance Corporation	91,106.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	25,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,126.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	131,945.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	61,654.00
350200204	Recoveries Payable - National Pension Scheme	296,633.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,453.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,453.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	206,895.00
350200117	Recoveries Payable - MEDISEP	86,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	206,895.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,079.00
350300101	Government And Other Dues Payable - Library Cess	490,991.00
350409901	Refunds Payable - Others	69,819.00
350400399	Refunds Payable - Other Fees	10,193.00
350400199	Refunds Payable - Other Taxes	8,478.00
350800101	Liability In Respect Of Stale Cheques	108,393.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**102,039,043.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	5,788.00
450210102	URANGATTITI SERVICE CO-OPERATIVE BANK LTD NO.8895-(413)	1,617,029.00
450210101	STATE BANK OF INDIA-(67383200788)	23,804,494.00
450210101	Nationalised Bank Account Of Own Revenue Fund	34,724.00
450210102	Other Co-operative Bank-(1)	156,463.00
450210102	OTHER CO-OPERATIVE BANK-(0020050001888)	8,628,447.71
450210102	OTHER CO-OPERATIVE BANK-(0020050011413)	112,197.00
450210102	OTHER CO-OPERATIVE BANK-(4389)	121,418.00
450210104	SUB TREASURY, AREACODE-(799013000000928)	0.00
450210102	Other Co-operative Bank-(7474)	21,970.00
450210102	Other Co-operative Bank-(7741)	60,797.00
450210101	CANARA-(110043633875)	187,838.00
450210101	CANARA-(110043633977)	1,004,573.00
450210101	CANARA-(40228101103669)	72,452.00
450210101	CANARA BANK-(1496101022730)	1,299,022.00
450210101	CANARA BANK -(110043633819)	1,387,932.00
450210101	KERALA GRAMIN BANK-(40228100109500)	134,442.00
450210101	KERALA GRAMIN BANK-(40228100109657)	265,639.00
450210101	KERALA GRAMIN BANK-(40228100115176)	32,796,870.00
450210101	SOUTH INDIAN BANK-(0479073000000552)	638,836.00
450220104	HDFC-(50100406032981)	28,784,108.00
450240148	KERALA GRAMIN BANK-(40228101099764)	1,310,421.00
450240174	IDBI Bank-(1341104000157315)	0.00
450250025	CANARA-(110081175700)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
450250049	KERALA GRAMIN BANK-(40228101084203)	12,696.00
450210201	Treasury Account Of Joint Venture Projects	0.00
	Total	**102,458,156.71**



Urangattiri Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2894311	0	2894311	
110100102	Property Tax On Non-Residential Buildings	0	0	6287911	3500000	2787911	
110200101	Profession Tax - Institutions	0	0	276250	252500	23750	
110200102	Profession Tax - Employees	0	0	1537540	5000	1532540	
110200105	Profession Tax - Traders	0	0	217150	0	217150	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
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	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	150600	0	150600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140110110	Licence Fees For Livestock Farms	0	0	9000	1500	7500	
140110199	Other Licence Fees	0	0	3125	0	3125	
140120101	Permit Fee For Construction Of Buildings	0	0	2384418	2095266	289152	
140120102	Permit Fee For Installation Of Machinery	0	0	1750	0	1750	
140120104	Permit Fee For Running Machinery	0	0	27900	0	27900	
140120105	Fee for Building Regularisation	0	0	2332077	39957	2292120	
140130101	Fee for Issue Of Birth Certificate	0	0	150	0	150	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	60	0	60	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11600	0	11600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8400	0	8400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4000	0	4000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4800	0	4800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	1506	0	1506	
140130199	Fees For Other Certificates Or Extracts	0	0	417	0	417	
140200101	Penalties And Fines - Penal Interest	0	0	150872	3876	146996	
140200106	Penalties And Fines - Marriage Registration	0	0	18400	0	18400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3700	0	3700	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	45000	0	45000	
140200199	Penalties And Fines - Other Penalties	0	0	116741	3744	112997	
140400101	Notice Fee	0	0	145	0	145	
140400106	Search Fee - Birth Registration	0	0	412	0	412	
140400107	Compounding Fee	0	0	1500	0	1500	
140400109	Application Fee	0	0	273560	4300	269260	
140400115	Search Fee - Death Registration	0	0	132	0	132	
140400199	Other Fees	0	0	83858	50000	33858	
140500209	Restoration Charges For Road Cutting	0	0	1336255	0	1336255	
150110101	Receipts from Sale Of Tender Forms	0	0	3400	0	3400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	237	0	237	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2350	0	2350	
160100101	Development Fund - General	0	0	35484000	113673	35370327	
160100102	Development Fund - Special Component Plan	0	0	8327202	605453	7721749	
160100103	Development Fund - Tribal Sub-Plan	0	0	3296000	0	3296000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1293769	0	1293769	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1860284	0	1860284	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2430404	0	2430404	
160100401	Maintenance Fund - Road Assets	0	0	13077476	0	13077476	
160100402	Maintenance Fund - Non-Road Assets	0	0	10121303	1998317	8122986	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	30381554	2335500	28046054	
160100623	Integrated Low Cost Sanitation	0	0	3728	3728		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	44856303	0	44856303	
160100720	Housing-Grant	0	0	19929600	0	19929600	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23296100	0	23296100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39955800	0	39955800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	9330800	0	9330800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10000400	0	10000400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	587600	0	587600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	369561	0	369561	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	488819	0	488819	
160100907	Integrated Child Developement Scheme	0	0	3286827	0	3286827	
160102601	Beneficiary Contribution (Utilised)	0	0	1831100	0	1831100	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	769450	0	769450	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1403799	0	1403799	
171100101	Interest From Bank Accounts	0	0	1170812	0	1170812	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	29755	0	29755	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	7000	0	7000	
180800104	Receipts From Libraries	0	0	880	0	880	
190100101	Prior Period Income-Property Tax	0	0	33367	52563		19196
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3400	0	3400	
190200201	Prior Period Income - License Fees	0	0	5300	0	5300	
190200401	Prior Period Income - Other Incomes	0	0	50672	3011	47661	
210100101	Salaries - Secretary	0	0	0	445516		445516
210100102	Salaries - Permanent Staff	0	0	0	6595734		6595734
210100104	Salaries - Full Time Contingent Staff	0	0	0	42892		42892
210100105	Salaries - Part Time Contingent Staff	0	0	0	540099		540099
210100106	Salaries - Contract Staff	0	0	20000	737026		717026
210100107	Salaries - Honorarium Staff	0	0	0	200480		200480
210100201	Wages - Daily Wages Staff	0	0	35423	522493		487070
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	3888		3888
210200102	Travelling Allowances - Permanent Staff	0	0	0	56772		56772
210200104	Travelling Allowances - Contract Staff	0	0	0	6282		6282
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7087		7087
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250

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210200209	Special Festival Allowance - Contract Staff	0	0	0	40470		40470
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	153400		153400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1536000		1536000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
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	27500		27500
210200404	Sitting Fee Of Members	0	0	0	106200		106200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7688		7688
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3366		3366
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9052		9052
210200504	Travelling Allowance Of Members	0	0	0	3348		3348
210300102	Pension Contributions - Permanent Staff	0	0	0	523894		523894
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5903		5903
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	298196		298196
210300203	Leave Surrender - Permanent Staff	0	0	0	484484		484484
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20806		20806
210300206	Leave Surrender- Contract Staff	0	0	127620	179413		51793
220100101	Rent Of Buildings	0	0	0	67964		67964
220100299	Other Items	0	0	50000	50000		
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	119716		119716
220110102	Electricity Charges - Transferred Institutions	0	0	0	17322		17322
220110103	Water Charges - Office	0	0	0	14843		14843
220110104	Water Charges - Transferred Institutions	0	0	3780	27685		23905
220120101	Telephone Expenses - Office	0	0	0	3551		3551
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3617		3617
220120103	Postage Expenses	0	0	0	36500		36500
220120104	Internet Charges	0	0	0	28438		28438
220120105	Other Expenses-Transferred Institutions	0	0	0	25917		25917
220120106	Rent-Transferred Institutions	0	0	0	60936		60936
220120107	Refreshment Charges - Committee Meetings	0	0	0	60280		60280
220120108	Refreshment Charges - Other Meetings	0	0	0	41090		41090

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220200102	Purchase Of News Paper	0	0	0	37960		37960
220210101	Printing Charges	0	0	0	25870		25870
220210102	Stationery Expenses	0	0	89649	346364		256715
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20353		20353
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	70000		70000
220700101	Election Expenses - Printing Charges	0	0	0	26379		26379
220710101	Extra - Ordinary Expenses	0	0	0	4430		4430
220800109	Donations And Contributions As Per Governement Order	0	0	0	60750		60750
220800199	Other Administrative Expenses	0	0	0	114196		114196
230100101	Electricity Charges For Street Lights	0	0	0	154441		154441
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	18331		18331
230100199	Electricity Charges For Other Operations	0	0	0	25629		25629
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	96984		96984
230110101	Water Charges For Kwa Street Taps	0	0	0	645		645
230200102	Bulk Purchase Of Water For Distribution	0	0	0	203000		203000
230400101	Vehicle Hire Charges	0	0	0	129939		129939
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	34432		34432
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	16751		16751
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	523443		523443
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	15060		15060
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	19519		19519
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17450		17450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10260		10260
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9310		9310
230800110	Sanitation Expenses	0	0	0	3090		3090
240700101	Bank Charges	0	0	70	1089		1019
250100001	Paddy-Seed Distribution	0	0	0	94500		94500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	488293		488293
250100102	Coconut-Biofertiliser Distribution	0	0	0	1000000		1000000
250100103	Coconut-Fertiliser Distribution	0	0	0	400000		400000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	198000		198000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	508500		508500
250100401	Plantain-Tender Plants Distribution	0	0	0	495000		495000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	400000		400000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	156968		156968
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	119489		119489
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	62676		62676
250104201	Haritha Keralam - Green House	0	0	0	1265150		1265150
250110001	Cow-Providing Animals	0	0	245000	1475000		1230000
250110003	Goat-Providing Animals	0	0	0	472000		472000
250110007	Calf-Provinding Animals	0	0	0	36000		36000
250110008	Poultry-Providing Birds	0	0	0	413750		413750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	496922		496922
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	111204		111204
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	49800		49800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	264328		264328
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	731700		731700
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1463400		1463400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1189450		1189450
250180004	Nonconventional Energy - Solar Lantern	0	0	0	346956		346956
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	25393		25393
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	192657		192657
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1345611		1345611
251100109	Primary Education - Breakfast For School Children	0	0	0	74480		74480
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	662323		662323
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	167760		167760
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	3654930		3654930
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	529000		529000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	35207		35207
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	123350		123350
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	30750		30750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	100000		100000
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	100000		100000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	48000		48000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	1505780		1505780
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	79453		79453
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1199498		1199498
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	789400		789400
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	786980		786980
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1403196		1403196
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	69541		69541
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1253616		1253616
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	51026	328942		277916
251110801	Hospitals Related Activities	0	0	0	197916		197916
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	112000	328000		216000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	377085		377085
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	806241		806241
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	405170		405170
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1375230		1375230
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	326088		326088

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	178617		178617
251130810	Solid Waste Management - Monitoring	0	0	0	617160		617160
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2875000		2875000
251140004	Housing-Individual Programmes-House Construction	0	0	14264171	49244799		34980628
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6025000		6025000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	9836	665702		655866
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	21625		21625
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	7410		7410
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	35175	519164		483989
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16220		16220
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	5000		5000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2125000		2125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	169201		169201
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	78000		78000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	15200		15200
251150107	Women's Welfare - Social Status Studies	0	0	0	486485		486485
251150108	Welfare of women	0	0	0	170305		170305
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	649805		649805
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	806759		806759
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	457800		457800
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	150000		150000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2323051		2323051
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2518477		2518477
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	560768		560768

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	41751		41751
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	50244		50244
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2086655		2086655
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	89881		89881
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	4580		4580
251170104	Anganwadi Related Services	0	0	0	215754		215754
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11210		11210
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	155205		155205
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	22520		22520
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	1372441		1372441
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	38741		38741
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	33900		33900
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9823		9823
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	50604	345554		294950
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	203400		203400
251250001	Disaster Management - Related Activities	0	0	0	3580		3580
252110001	Roads-Retarring	0	0	0	7474637		7474637
252110003	Roads-Side Wall	0	0	45803	3840551		3794748
252110004	Roads-Concretting	0	0	302202	5319724		5017522
252110005	Roads-Drainage Renovation	0	0	0	100000		100000
252110009	Roads - Road Safety Activities	0	0	0	240397		240397
252110101	Footpaths-Renovation Of Footpaths	0	0	0	332774		332774
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	192432		192432
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	8419857		8419857

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
253100101	Total Poverty Alleviation	0	0	0	43901219		43901219
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	16898		16898
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	21822		21822
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39955800		39955800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9330800		9330800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23296100		23296100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	587600		587600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	10000400		10000400
254200111	State Sponsored Schemes- Grant In Aid To Ayurveda Vaidyans	0	0	0	9495		9495
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	321800		321800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	381483	1409227		1027744
272200101	Depreciation-Buildings	0	0	0	1037080		1037080
272300101	Depreciation - Roads & Bridges	0	0	27289704	30263095		2973391
272310101	Depreciation -Sewerage & Drainage	0	0	0	572531		572531
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	570868		570868
272400101	Depreciation- Plant & Machinery	0	0	0	23634		23634
272500101	Depreciation- Vehicles	0	0	0	124776		124776
272600101	Depreciation - Office & Other Equipments	0	0	0	354103		354103
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1460186		1460186
272800101	Depreciation - Other Fixed Assets	0	0	0	2796561		2796561
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	202553		202553
310100101	Panchayat Fund - General Fund	0	6972551.290000021	0	0		6972551.290000021
310900101	Excess Of Income Over Expenditure	72130233	0	0	0	72130233	
311100101	Panchayat'S Distress Relief Fund	82000	0	122207	47098	157109	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	16590948	0	6106704	0	22697652	
312100149	Capital Contribution--National Rural Health Mission	0	0	2680930	0	2680930	
312100201	Capital Contribution--Development Fund - General - Capital	1072182	0	113673	0	1185855	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	605453	0	605453	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	49325	0	0	0	49325	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2791336	0	2791336	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	910503	0	910503	
312100301	Capital Contribution--Maintenance Grant - Road	2366357	0	0	0	2366357	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1111439	0	1998317	0	3109756	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	210000	0	0	0	210000	
312109901	Capital Contribution	88851378	0	0	0	88851378	
312110001	Beneficiary Contribution (Utilised)	28000	0	0	0	28000	
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	4325	0	4325	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3676	0	1289707	1027744	265639	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	176205	0	0	0	176205	
320100162	Sarva Siksha Abhiyan	57540	0	0	0	57540	
320100181	Total Sanitation Campaign	130714	0	3728	0	134442	
320100186	Western Ghat Development Programme	80356	0	0	0	80356	
320100190	Vimukthi Grant	96297	0	0	0	96297	
320100196	Integrated Child Developement Scheme	5189710	0	6964497	3443927	8710280	
320100197	Literacy Scheme Grant	117882	0	3536	0	121418	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1328516	0	598535	539119	1387932	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	63268	2680930	187838	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	583171	0	790963	369561	1004573	
320100999	Other Liabilities	393278	0	1640	1640	393278	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5847282	0	6834578	4085780	8596080	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8122028	0	18567000	8140907	18548121	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1429769	0	0	0	1429769	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200299	Fund For Transferred Institutions - Others- Capital	12280	0	0	0	12280	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	430695	0	0	0	430695	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	36980000	0	0	19929600	17050400	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3047152	0	996667	1001	4042818	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4474392	0	0	0	4474392	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3492784	0	35683	8093	3520374	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	5098	0	0	0	5098	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	500000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	394329	0	0	56230	338099	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	161058	0	0	0	161058	
320800101	Beneficiary Contributions	1856532	0	408985	701040	1564477	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1281370	0	0	0	1281370	
320900101	Donations to CMDRF	0	0	97304	97304		
330500201	Secured Loans - Loan From KURDFC	106108616	0	0	8419857	97688759	
340100101	Contractors' Earnest Money Deposit	36970	0	5810	3000	39780	
340100102	Suppliers' Earnest Money Deposit	66580	0	0	0	66580	
340100103	Bidders' Earnest Money Deposit	22200	0	15000	10000	27200	
340100201	Contractors' Security Deposit	9800	0	0	0	9800	
340100202	Suppliers' Security Deposit	26073	0	0	0	26073	
340100301	Contractors' Retention	758294	0	215158	41299	932153	
340100303	Election Deposit	97500	0	0	0	97500	
340109901	Other Deposits	125981	0	38741	0	164722	
340200102	Auction Deposit	34467	0	0	0	34467	
340200199	Other Deposits	2300	0	155705	75705	82300	
350109999	Amount payable to Other Creditors	0	0	95484253	95484253		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5760602	5760602		
350110102	Employee Liabilities - Net Salary Payable	450529	0	4965526	4998559	417496	
350110103	Employee Liabilities - Unpaid Salaries	2766	0	0	0	2766	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	54464	0	589082	600824	42722	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24086	0	298196	296633	25649	
350200101	Recoveries Payable - General Provident Fund	57420	0	60300	117720		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	115490	0	1634020	1628420	121090	
350200103	Recoveries Payable - State Life Insurance	11225	0	121675	122250	10650	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	113400	113000	10600	
350200105	Recoveries Payable - Life Insurance Corporation	9380	0	86850	91106	5124	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	25500	25500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6213	0	44476	49126	1563	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	7000	0	86000	86000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	17196	0	158706	135507	40395	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13592	0	113583	78549	48626	
350200204	Recoveries Payable - National Pension Scheme	24141	0	298195	296633	25703	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	99	0	28403	17453	11049	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	99	0	30345	19395	11049	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17236	0	241330	227224	31342	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17236	0	241402	227296	31342	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15079	15079		
350300101	Government And Other Dues Payable - Library Cess	439093	0	302286	494507	246872	
350300111	Government And Other Dues Payable - Flood Cess	424	0	0	0	424	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2760	0	1550	0	4310	
350400199	Refunds Payable - Other Taxes	0	0	8478	8478		
350400399	Refunds Payable - Other Fees	0	0	2077597	2058926	18671	
350400999	Refund of unutilised Grants - Prior period	0	0	2495	0	2495	
350409901	Refunds Payable - Others	0	0	69819	69819		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	461453	0	10416	15634	456235	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	257300	0	144300	106100	295500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	96460	0	17105	33419	80146	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	590300	0	119600	77300	632600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	6000	2100	4900	
350800101	Liability In Respect Of Stale Cheques	1242	0	402628	113298	290572	
410800101	Other Fixed Assets	0	2121464	0	0		2121464
412010101	Capital Work In Progress	0	244979	244979	0		
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	0	119489	119489		
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	14900	0	54871		69771
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	182000	0	19900		201900
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	448000		448000
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	300000		300000
414100011	Pre-Primary Education- Library Books In Government School	0	100000	0	0		100000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	115795		115795
414100102	Primary Education-Side Wall For Government School	0	0	0	34794		34794
414100105	Primary Education- Furniture In Government School	0	597299	398668	448658		647289
414100109	Primary Education-It Equipments For Government Schools	0	400000	0	49875		449875
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	1307193		1307193
414100213	Secondary Education- Computer And Peripharals In Govt School	0	100000	0	0		100000
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	0	0	99120		99120
414100601	Education Related Activties-Vessels For Meals In Govt School	0	682067	0	0		682067
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	27921	0	0		27921
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	198336		198336
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	119739		119739
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	151239	0	0		151239
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2775000		2775000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	540146		540146

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	66783		66783
414110106	Medical Institution-Ayurveda-Sidewall	0	781505	0	0		781505
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	77015	31675	105490		150830
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	58443	19736	57068		95775
414120002	Public Drinking Water Programmes- New Open Well	0	14461300	0	0		14461300
414120008	Public Drinking Water Programmes- Pipe Line	0	14110704	0	41403		14152107
414120011	Public Drinking Water Programmes- Taps	0	0	0	424800		424800
414130001	Public Programmes-Toilet	0	77313	0	0		77313
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	46185		46185
414130007	Public Programmes- Drainage	0	1183373	0	241643		1425016
414130103	Cremetorium-Sidewall For Public Crematorium	0	43000	0	263289		306289
414130105	Waste Management - Sewage Tratment	0	1521000	0	0		1521000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	392271		392271
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	59651		59651
414140105	Mini MCF Construction	0	0	0	1054043		1054043
414150002	Child Welfare-Building For Buds School	0	449098	0	0		449098
414150004	Child Welfare-Equipments For Buds School	0	9500	0	45541		55041
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	142729		142729
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	474906	0	129758		604664
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	66416		66416
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	443716	0	272968		716684
414220105	Improvement Of The Service Of Local Governments- Computers	0	35580	0	0		35580
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	49325	0	0		49325
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	35580	0	123262		158842
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	23997	0	0		23997
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	80623		80623
415100002	Streetlights- New Line For Street Lights	0	269500	0	0		269500
415100003	Streetlights- Streelights	0	3237494	0	461009		3698503
415100101	Electrification Of Offices-Office Electrification	0	0	0	240337		240337

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	56208985	0	6250407		62459392
415110002	Roads-Mettalled Roads	0	1698073	0	0		1698073
415110003	Roads-Tarred	0	30562021	7426004	7497335		30633352
415110004	Roads-Drainage	0	1571842	0	937256		2509098
415110005	Roads - Connectivity Plan	0	0	0	62999		62999
415110201	Footpaths- Foot Paths	0	4918982	0	0		4918982
415110301	Bridges- New Bridges	0	635544	0	0		635544
415110401	Culverts- New Culverts	0	5856936	0	0		5856936
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	359170		359170
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	359170	359170		
415120008	Local Self Government Institution Officer Building-Equipments	0	21125	0	2026395		2047520
415120009	Local Self Government Institution Officer Building - Furniture	0	8977207	0	0		8977207
415120101	Other Buildings-Land	0	6435972	0	3254838		9690810
415120102	Other Buildings-New Building	0	44833090	0	353799		45186889
415120104	Other Buildings-Drinking Water Facilities	0	0	0	42808		42808
415120105	Other Buildings-Sanitation Facilities	0	270076	0	0		270076
415120108	Other Buildings- Equipments	0	50000	0	268454		318454
415130101	Side Walls-Side Wall Of Rivers	0	0	0	197566		197566
415130601	News Board/Border Determined Boards	0	0	0	49500		49500
415140001	Vehicles For Office Use	0	0	0	1235423		1235423
416100101	Accumulated Depreciation - Buildings	5964226	0	1037080	0	7001306	
416100102	Accumulated Depreciation - Roads and Bridges	41865938	0	30263095	27289704	44839329	
416100103	Accumulated Depreciation - Sewerage and Drainage	173323	0	572531	0	745854	
416100104	Accumulated Depreciation - Waterways	2511085	0	1234	0	2512319	
416100105	Accumulated Depreciation - Public Lighting	936382	0	570868	0	1507250	
416100106	Accumulated Depreciation - Plant and Machinery	726243	0	23634	0	749877	
416100107	Accumulated Depreciation - Vehicles	0	0	124776	0	124776	
416100108	Accumulated Depreciation - Office and Other Equipment	1614205	0	354103	0	1968308	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5484860	0	1460186	0	6945046	
416100110	Accumulated Depreciation - Other Fixed Assets	9290916	0	2796561	0	12087477	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	276083	3111830	3043101		207354
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	24356	264539	310106		69923
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	467351	6814137	6605657		258871
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	294432	517228	542262		319466
431120101	Receivables For Profession Tax - Institutions (Current)	0	4750	282250	277500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6000	6000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6100	6100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	217750	217750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5000	5000		
431190201	Receivables For Advertisement Tax (Current)	0	0	500	500		
431190202	Receivables For Advertisement Tax (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	151100	151100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	7000	7000		
431409901	Other Receivables (Current)	0	0	4	4		
431500199	Receivables of Redemption	0	19508101	19508101	24977894		24977894
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	51270	0	465291	475075	41486	
440500101	Prepaid Programme Expenses	0	64056089	8419857	20310080		75946312
450100101	Cash	0	0	9283100	9288888		5788
450210101	Nationalised Bank Account Of Own Revenue Fund	0	110210813	70155630	21571639		61626822
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10925548.71	16152408	15945181		10718321.71
450210104	Treasury Account Of Traditional Functions Fund	0	0	49744579	49744579		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	15453954	12325708	25655862		28784108
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	220887	40000	1129534		1310421
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	12343	0	353		12696
460100101	Festival Advance	0	0	105000	105000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	267034	0	0		267034
460400201	Advance To Contractors	0	753751	0	0		753751
460500103	Advance Payment Of Royalty	0	1134	0	0		1134
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2000000	8970	8970		2000000
460500399	Advance To Other Authorised Agencies	0	261000	0	0		261000
460500422	Advance To Kathiroor Grama Panchayat Energy And Non-Energy Preservation And Distribution Co-Operative Society	0	0	7550	7550		
460500499	Advance To Other Accredited Agencies	0	200000	392126	392126		200000
460500501	Advance To Implementing Officers	0	3305363	237700	237700		3305363
460500601	Advance to Gramalakshmi Mudralayam	0	0	179298	179298		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1065297	2025244	2662416		1702469

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	0	72660	72660		
	Total	**440285109**	**440285109**	**737328048**	**737328048**	**723450905**	**723450905**

Urangattiri

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7455662
140000000	Fees & User Charges	4779506
150000000	Sales & Hire Charges	5987
160000000	Revenue Grants, Contributions & Compensation	257326648
171000000	Interest Earned	1170812
180000000	Other Income	37635
190000000	Prior Period Income	37165
		270813415.00
LESS		
210000000	Establishment Expenses	12971580
220000000	Administrative Expenses	1136837
230000000	Operations & Maintenance	1288284
240000000	Interest & Finance Charges	1019
250000000	Decentralised Plan Programme - Productive Sector	11994086
251000000	Decentralised Plan Programme - Service Sector	82932367
252000000	Decentralised Plan Programme - Infrastructure Sector	25572367
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43901219
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83220355
256000000	Other Revenue Grants and Funds - Revenue Expenses	1349544
272000000	Depreciation	9914364
290000000	Prior Period Expenditure	202553
431000000	Sundry Debtors (Receivables)	5268219
450000000	Cash and Bank Balance	-34365389
		245387405.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**25426010.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	75109
312000000	Reserves	15206916
320000000	Grants, Funds and Contributions for specific purposes	-4922460
330000000	Secured Loans	-8419857

Urangattiri

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
340000000	Deposits Received	300410
350000000	Other Liabilities	188487
		2428605.00
LESS		
412000000	Capital Work-in-Progress	-244979
		-244979.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**2673584.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	637172
		637172.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**637172.00**
GRANT TOTAL (A+B+C)		**28736766.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	136823545.71
		136823545.71
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**136823545.71**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	102458156.71
		102458156.71
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**102458156.71**
Net increase /(decrease) in cash and cash equivalents		**-34365389.00**