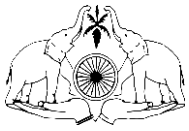


URANGATTIRI GRAMAPANCHAYAT

ANNUAL FINANCE STATEMENT

2022-23



Urangattiri Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	39,873,612.71
311000000	Earmarked Funds	B-2	75,000.00
312000000	Reserves	B-3	91,011,682.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	59,886,879.00
330000000	Secured Loans	B-5	23,447,347.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,194,389.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,433,448.00
360000000	Provisions	B-10	0.00
	Total :		**217,922,357.71**
410000000	Fixed Assets	B-11	2,121,464.00
412000000	Capital Work-in-Progress	B-11(b)	244,979.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	161,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,404,326.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	143,754,234.00
416000000	Accumulated Depreciation	B-11(a)	-56,259,890.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,349,372.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,927,347.00
450000000	Cash and Bank Balance	B-17	71,891,308.71
460000000	Loans, advances and deposits	B-18	5,328,217.00
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 :		**217,922,357.71**

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	46,846,164.00
	Total	39,873,612.71

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	75,000.00
	Total	75,000.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,922,304.00
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	91,011,682.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,026,947.00
320100143	National Nutrition Mission	4,430,376.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	176,205.00
320100162	Sarva Siksha Abhiyan	57,540.00
320100181	Total Sanitation Campaign	126,139.00
320100186	Western Ghat Development Programme	75,378.00
320100190	Vimukthi Grant	98,297.00
320100196	Integrated Child Developement Scheme	1,542,316.00
320100197	Literacy Scheme Grant	110,579.00
320100199	Grant for Keralotsavam	20,000.00
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	391,171.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	235,924.00
320100999	Other Liabilities	393,278.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,209,523.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,565,971.00
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	1,600,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,047,152.00

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	16,352,446.00
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	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	394,329.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	161,058.00
320800101	Beneficiary Contributions	1,538,646.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,281,370.00
	Total	59,886,879.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,520,000.00
330500202	Secured Loans - Loan From HUDCO	3,927,347.00
	Total	23,447,347.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	28,220.00
340100102	Suppliers’ Earnest Money Deposit	66,580.00
340100103	Bidders’ Earnest Money Deposit	24,200.00
340100201	Contractors’ Security Deposit	9,800.00
340100202	Suppliers’ Security Deposit	51,073.00
340100301	Contractors’ Retention	757,409.00
340100303	Election Deposit	97,500.00
340109901	Other Deposits	123,700.00
340200102	Auction Deposit	33,607.00
340200199	Other Deposits	2,300.00
	Total	1,194,389.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,880.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	403,350.00
350110104	Employer Liabilities - Pension Contributions Payable	35,510.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	696.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	144,240.00
350200103	Recoveries Payable - State Life Insurance	694.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00

350200105	Recoveries Payable - Life Insurance Corporation	22,280.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,893.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,290.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,627.00
350200204	Recoveries Payable - National Pension Scheme	27,296.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	192.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	192.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,227.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,227.00
350300101	Government And Other Dues Payable - Library Cess	207,488.00
350300102	Government And Other Dues Payable - Poor Home Cess	12.00
350300111	Government And Other Dues Payable - Flood Cess	424.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,245.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	225,251.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	465,495.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	221,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72,461.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	494,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,900.00
350800101	Liability In Respect Of Stale Cheques	27,828.00
	Total	2,433,448.00

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	244,979.00
	Total	244,979.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	161,000.00
	Total	161,000.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	497,299.00
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
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	151,239.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	39,876.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	20,004.00
414120002	Public Drinking Water Programmes- New Open Well	14,461,300.00
414120008	Public Drinking Water Programmes- Pipe Line	14,015,589.00
414130001	Public Programmes-Toilet	77,313.00
414130007	Public Programmes- Drainage	1,183,373.00
414130105	Waste Management - Sewage Tratment	1,521,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	283,629.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	443,716.00
	Total	33,404,326.00

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	3,237,494.00
415110001	Roads- New Roads	41,611,030.00
415110002	Roads-Mettalled Roads	1,698,073.00
415110003	Roads-Tarred	27,334,059.00
415110004	Roads-Drainage	657,919.00
415110201	Footpaths- Foot Paths	4,794,526.00
415110301	Bridges- New Bridges	635,544.00
415110401	Culverts- New Culverts	5,856,936.00
415120008	Local Self Government Institution Officer Building- Equipments	
415120009	Local Self Government Institution Officer Building - Furniture	8,977,207.00
415120101	Other Buildings-Land	6,435,972.00
415120102	Other Buildings-New Building	42,132,312.00
415120105	Other Buildings-Sanitation Facilities	113,662.00
	Total	143,754,234.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,927,326.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,617,113.00
416100104	Accumulated Depreciation - Waterways	-1,435,252.00
416100105	Accumulated Depreciation - Public Lighting	-761,032.00
416100106	Accumulated Depreciation - Plant and Machinery	-726,243.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,258,122.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,585,938.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,948,864.00
	Total	-56,259,890.00

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)	41,407.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,479.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	229,384.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	162,310.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	12,911,283.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,491.00
	Total	13,349,372.00

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	3,927,347.00
	Total	3,927,347.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	117,510.00
450210101	KERALA GRAMIN BANK-(40228100115176)	26,476,509.00
450210101	CANARA BANK-(1496101022730)	1,874,846.00
450210101	State Bank of India-(67380328927)	35.00
450210101	SOUTH INDIAN BANK-(0479073000000552)	795,184.00
450210101	CANARA BANK -(110043633819)	134,709.00
450210101	CANARA-(110043633977)	120,153.00
450210101	CANARA-(40228101103669)	775,224.00
450210101	STATE BANK OF INDIA-(67383200788)	21,498,961.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	KERALA GRAMIN BANK-(40228100109657)	99,795.00
450210101	Canara Bank-(1496101022064)	0.00
450210101	KERALA GRAMIN BANK-(40228100109500)	127,045.00
450210102	URANGATTITI SERVICE CO-OPERATIVE BANK LTD NO.8895-(413)	1,516,842.00
450210102	OTHER CO-OPERATIVE BANK-(0020050011413)	75,250.00
450210102	Other Co-operative Bank-(7474)	20,609.00
450210102	OTHER CO-OPERATIVE BANK-(4389)	113,896.00
450210102	Other Co-operative Bank-(7741)	57,030.00
450210102	Other Co-operative Bank-(1)	146,769.00
450210102	OTHER CO-OPERATIVE BANK-(0020050001888)	6,703,675.71
450210104	SUB TREASURY, AREACODE-(799013000000928)	-1,588,310.00
450210201	SUB TRAESURY AREACODE-(799011400003162)	0.00
450220104	HDFC-(50100406032981)	11,466,727.00
450240148	KERALA GRAMIN BANK-(40228101099764)	1,346,852.00

450240174	IDBI Bank-(1341104000157315)	0.00
450250025	INDIAN BANK-(7155600783)	0.00
450250049	KERALA GRAMIN BANK-(40228101084203)	11,997.00
	Total	71,891,308.71

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	267,034.00
460500103	Advance Payment Of Royalty	1,134.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,700,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	61,941.00
460500399	Advance To Other Authorised Agencies	261,000.00
460500499	Advance To Other Accredited Agencies	200,000.00
460500501	Advance To Implementing Officers	95,363.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,741,545.00
	Total	5,328,217.00

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

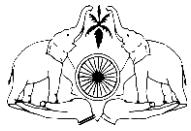
Code	Head	Amount (Rs.)
	Total	0.00

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 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,458,752.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	10,000.00
140000000	Fees & User Charges	I-4	798,669.00
150000000	Sales & Hire Charges	I-5	356,299.00
160000000	Revenue Grants, Contributions & Compensation	I-6	188,121,073.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,285,894.00
180000000	Other Income	I-9	3,002.00
A	**Total - INCOME**		**197,033,689.00**
210000000	Establishment Expenses	I-10	12,561,219.00
220000000	Administrative Expenses	I-11	982,971.00
230000000	Operations & Maintenance	I-12	3,392,690.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,260,466.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	62,321,147.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,806,886.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	46,391,516.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,795,060.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	39,317.00
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)	12,820,507.00
190000000	Prior Period Income	I-19	-197,512.00
B	**B - Total : EXPENDITURE**		**222,372,428.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-25,338,739.00**
190000000	Prior period Income	I-19	**-197,512.00**
290000000	Prior period Expenses	I-18	**-1,034,749.00**
D	Net Difference	I-19 - I-18	**-837,237.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-24,501,502.00**
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	2,237,417.00
110100102	Property Tax On Non-Residential Buildings	2,376,745.00
110200101	Profession Tax - Institutions	95,550.00
110200102	Profession Tax - Employees	1,504,740.00
110200105	Profession Tax - Traders	244,300.00
	Total	**6,458,752.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100102	Rent From Lease Of Lands	10,000.00
	Total	**10,000.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	128,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	5,800.00
140120101	Permit Fee For Construction Of Buildings	153,243.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	18,700.00
140120105	Fee for Building Regularisation	287,675.00
140130101	Fee for Issue Of Birth Certificate	125.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	200.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,900.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,693.00
140130199	Fees For Other Certificates Or Extracts	168.00
140200101	Penalties And Fines - Penal Interest	56,740.00
140200106	Penalties And Fines - Marriage Registration	19,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200199	Penalties And Fines - Other Penalties	30,548.00
140400101	Notice Fee	2,640.00
140400103	Fee for Ownership Change	7,000.00
140400106	Search Fee - Birth Registration	404.00
140400107	Compounding Fee	1,250.00
140400109	Application Fee	11,210.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	14,869.00
140500111	Other User Charges Collected	494.00
140500301	Collection Incentive - KCWWF	434.00
140700199	Re-Imbursement Of Other Expenses Incurred	95.00
	Total	**798,669.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	346,399.00
150120103	Receipts From Auction Of Obsolete Assets	9,900.00
	Total	**356,299.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	32,283,046.00
160100102	Development Fund - Special Component Plan	7,599,237.00
160100103	Development Fund - Tribal Sub-Plan	3,302,064.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	731,443.00
160100401	Maintenance Fund - Road Assets	6,293,456.00
160100402	Maintenance Fund - Non-Road Assets	8,004,549.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,491,000.00
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	1,214,265.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,891,516.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,247,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,564,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,223,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,268,500.00
160100749	State Sponsored Schemes- Pre-Primary Education To ST Children	147,554.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,880.00
160100799	Other Revenue Grants	415,760.00
160102601	Beneficiary Contribution (Utilised)	1,155,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,360,678.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	441,825.00
	Total	**188,121,073.00**

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	1,285,894.00
	Total	**1,285,894.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	1,034.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	870.00
180400199	Recovery From Employees - Others	14.00
180400301	Recovery From Others - Audit Recovery	914.00
180800104	Receipts From Libraries	170.00
	Total	**3,002.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,010,529.00
210100102	Salaries - Permanent Staff	5,965,886.00
210100105	Salaries - Part Time Contingent Staff	548,938.00
210100106	Salaries - Contract Staff	725,138.00
210100201	Wages - Daily Wages Staff	553,045.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	3,099.00
210200101	Travelling Allowances - Secretary	8,880.00
210200102	Travelling Allowances - Permanent Staff	73,858.00
210200104	Travelling Allowances - Contract Staff	16,615.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200210	Special Festival Allowance-Daily Wages Staff	19,000.00
210200299	Other Benefits And Allowances	3,037.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,852.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	320,675.00
210200306	Monthly Honorarium - Members/Councellors	1,536,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	138,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,200.00
210300102	Pension Contributions - Permanent Staff	479,412.00
210300111	Contributory Pension (NPS) - Localbody Share	322,663.00
210300203	Leave Surrender - Permanent Staff	324,202.00
210300205	Leave Surrender - Part Time Contingent Staff	19,790.00
210300206	Leave Surrender- Contract Staff	42,540.00
	Total	**12,561,219.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	65,964.00
220110101	Electricity Charges - Office	113,667.00
220110102	Electricity Charges - Transferred Institutions	15,176.00
220110103	Water Charges - Office	15,191.00
220110104	Water Charges - Transferred Institutions	3,043.00
220120101	Telephone Expenses - Office	3,333.00
220120102	Telephone Expenses - Transferred Institutions	1,186.00
220120103	Postage Expenses	29,880.00
220120104	Internet Charges	34,810.00
220120106	Rent-Transferred Institutions	60,936.00
220120107	Refreshment Charges - Committee Meetings	88,190.00
220120108	Refreshment Charges - Other Meetings	25,610.00
220200102	Purchase Of News Paper	30,980.00
220200103	Purchase Of Periodicals	10,140.00
220210101	Printing Charges	15,125.00
220210102	Stationery Expenses	250,535.00
220400199	Other Insurance Charges	9,989.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	14,700.00
220800105	Ceremonies, Entertainments And Receptions	8,850.00
220800109	Donations And Contributions As Per Governement Order	57,000.00
220800199	Other Administrative Expenses	68,666.00
	Total	**982,971.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	162,495.00
230100104	Electricity Charges For Drinking Water Schemes	456,323.00
230100199	Electricity Charges For Other Operations	13,906.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,081.00
230110101	Water Charges For Kwa Street Taps	381,045.00
230400101	Vehicle Hire Charges	55,528.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	7,841.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	574,302.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	1,456,905.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,312.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,479.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,240.00
230800099	Other Operating & Maintenance Expenses	5,183.00
230800104	Expenses For Cutting Of Dangerous Trees	16,050.00
	Total	**3,392,690.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	**649.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	90,720.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	584,280.00
250100102	Coconut-Biofertiliser Distribution	1,458,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	220,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	312,000.00
250100601	Horticulture-Tender Plants Distribution	150,000.00
250101001	Ginger-Seed Distribution	344,000.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	27,581.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	298,532.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	97,132.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	50,000.00
250110001	Cow-Providing Animals	1,235,000.00
250110003	Goat-Providing Animals	416,000.00
250110008	Poultry-Providing Birds	1,024,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,999.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	119,113.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	900,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,333,309.00
	Total	**9,260,466.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	518,683.00
251100601	Education Related Activties-Development Of Educational Quality	119,921.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	4,393,815.00
251100605	Education Related Activties-Ssa Share	1,268,107.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	921,404.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	694,880.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	294,700.00
251100803	Continuing Education - Assistance To Equivalence Examination	19,760.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	91,755.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	169,780.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	51,315.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	1,616,522.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,442.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,293,718.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	647,419.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	747,980.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	830,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	846,784.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	195,407.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	133,190.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	102,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	264,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	308,597.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	543,440.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,062,920.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	48,160.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	67,540.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	460,423.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,948,275.00
251130802	Solid Waste Management - Classification	570,000.00
251130902	Liquid Waste Management - Collection and Transportation	161,443.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	15,120,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	308,555.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,205,693.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,666,445.00
251140009	Housing-Individual Programmes-I.A.Y Housing	580,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	497,494.00
251150003	Child Welfare-Honorarium To Buds School Helpers	201,625.00
251150005	Child Welfare-Travelling Facilities For Buds School	120,289.00
251150006	Child Welfare-Bala Sabha Programmes	17,735.00
251150102	Women Welfare-Financial Assistance For Marriage	2,075,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	99,460.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	50,303.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	56,350.00
251150107	Women's Welfare - Social Status Studies	316,275.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,120,200.00
251150208	Welfare Of The Aged-Oldage Caring Activity	293,149.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	75,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	815,105.00
251150507	Social Security - Gender Resource Center	82,738.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,052,761.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,009,605.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	109,107.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	49,670.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,932,732.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	1,203,735.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	141,012.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	280,929.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	78,000.00
	Total	**62,321,147.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	320,650.00
252110002	Roads-Patch Work	81,545.00
252110003	Roads-Side Wall	3,600,709.00
252110004	Roads-Concretting	7,896,710.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110101	Footpaths-Renovation Of Footpaths	317,907.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,589,365.00
	Total	**14,806,886.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	46,391,516.00
	Total	**46,391,516.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	11,760.00
254200102	State Sponsored Schemes -National Old Age Pension	27,564,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,223,400.00
254200104	State Sponsored Schemes- Widow Pension	17,247,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	371,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,897,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00
	Total	**59,795,060.00**

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.)**
256100103	Drought Relief Grant- Revenue Expenses	2,000.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	427.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	34,890.00
	Total	**39,317.00**

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

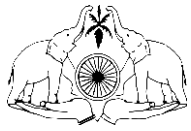
I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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	842,646.00
272300101	Depreciation - Roads & Bridges	8,928,386.00
272320101	Depreciation -Waterways	1,423,844.00
272330101	Depreciation -Public Lighting	158,136.00
272400101	Depreciation- Plant & Machinery	110,180.00
272600101	Depreciation - Office & Other Equipments	274,941.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	897,721.00
272800101	Depreciation - Other Fixed Assets	184,653.00
	Total	**12,820,507.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-1,034,749.00
	Total	**-1,034,749.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-199,312.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	600.00
	Total	**-197,512.00**



Urangattiri Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	46,328,232.71
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,467,490.00
130000000	Rental Income From Panchayat Properties	RP-3	10,000.00
140000000	Fees & User Charges	RP-4	751,049.00
150000000	Sale & Hire Charges	RP-5	356,299.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,274,459.00
171000000	Interest Earned	RP-9	1,285,894.00
190000000	Prior Period Income	RP-11	1,800.00
290000000	Prior Period Item	RP-25	1,400,000.00
311000000	Earmarked Funds	RP-28	75,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38,232,385.00
431000000	Sundry Debtors (Receivables)	RP-45	7,747,828.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	3,002.00
330000000	Secured Loans	RP-31	19,520,000.00
340000000	Deposits Received	RP-33	31,593.00
350000000	Other Liabilities	RP-35	1,338,937.00
	Total :		**138,843,968.71**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,850.00
254000000	State Sponsored Schemes	RP-19	5,880.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	500,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,228,595.00
431000000	Sundry Debtors (Receivables)	RP-45	12,911,283.00
460000000	Loans, Advances and Deposits	RP-49	106,000.00
Non-Operating			
340000000	Deposits Received	RP-33	120,976.00
350000000	Other Liabilities	RP-35	52,071,076.00

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	71,891,308.71
	Total :		**138,843,968.71**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	CANARA BANK-(1496101022730)	2,906,472.00
450210101	KERALA GRAMIN BANK-(40228100115176)	22,620,944.00
450210101	KERALA GRAMIN BANK-(40228100109657)	533,426.00
450210101	KERALA GRAMIN BANK-(40228100109500)	123,488.00
450210101	State Bank of India-(67380328927)	35.00
450210101	STATE BANK OF INDIA-(67383200788)	2,240,592.00
450210102	Other Co-operative Bank-(1)	142,494.00
450210102	Other Co-operative Bank-(7474)	20,009.00
450210102	Other Co-operative Bank-(7741)	55,369.00
450210102	OTHER CO-OPERATIVE BANK-(0020050001888)	8,408,197.71
450210102	OTHER CO-OPERATIVE BANK-(0020050011413)	100.00
450210102	OTHER CO-OPERATIVE BANK-(4389)	110,579.00
450210102	URANGATTITI SERVICE CO-OPERATIVE BANK LTD NO.8895-(413)	1,472,662.00
450210104	SUB TREASURY, AREACODE-(799013000000928)	1,000,000.00
450220104	HDFC-(50100406032981)	4,817,661.00
450240148	KERALA GRAMIN BANK-(40228101099764)	1,309,156.00
450240174	IDBI Bank-(1341104000157315)	0.00
450250049	KERALA GRAMIN BANK-(40228101084203)	11,661.00
450210201	SUB TRAESURY AREACODE-(799011400003162)	555,387.00
	Total	**46,328,232.71**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,467,490.00
	Total	**1,467,490.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100102	Rent From Lease Of Lands	10,000.00
	Total	**10,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	2,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	153,243.00
140120104	Permit Fee For Running Machinery	111,900.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	287,675.00
140130101	Fee for Issue Of Birth Certificate	125.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	200.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,693.00
140130199	Fees For Other Certificates Or Extracts	168.00
140200101	Penalties And Fines - Penal Interest	56,740.00
140200199	Penalties And Fines - Other Penalties	22,162.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200106	Penalties And Fines - Marriage Registration	19,900.00
140400103	Fee for Ownership Change	7,000.00
140400107	Compounding Fee	1,250.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	14,869.00
140400109	Application Fee	11,210.00
140400106	Search Fee - Birth Registration	404.00
140400101	Notice Fee	2,640.00
140500111	Other User Charges Collected	494.00
140700199	Re-Imbursement Of Other Expenses Incurred	95.00
	Total	**751,049.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	346,399.00
150120103	Receipts From Auction Of Obsolete Assets	9,900.00
	Total	**356,299.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100749	State Sponsored Schemes- Pre-Primary Education To ST Children	147,554.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,880.00
160100799	Other Revenue Grants	415,760.00
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	1,214,265.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,491,000.00
	Total	**20,274,459.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,285,894.00
	Total	**1,285,894.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	600.00
	Total	**1,800.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	1,400,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0.00
	Total	**1,400,000.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	75,000.00
	Total	**75,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100143	National Nutrition Mission	4,430,376.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	493,521.00
320100181	Total Sanitation Campaign	2,651.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,059,833.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,293,033.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,173,266.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	154,610.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	235,924.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,898,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391,171.00
	Total	**38,232,385.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,190,801.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,122,202.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	504,488.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	339,144.00
431120105	Receivables For Profession Tax - Traders (Current)	125,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	12,650.00
431120101	Receivables For Profession Tax - Institutions (Current)	95,550.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	77,100.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,800.00
431500199	Receivables of Redemption	2,276,343.00
	Total	**7,747,828.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	1,034.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	870.00
180400199	Recovery From Employees - Others	14.00

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	914.00
180800104	Receipts From Libraries	170.00
	Total	**3,002.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	19,520,000.00
	Total	**19,520,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	17,593.00
340100101	Contractors' Earnest Money Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	4,000.00
	Total	**31,593.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	31.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,679.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,163.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,679.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	263,602.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,240.00
350300102	Government And Other Dues Payable - Poor Home Cess	12.00
350400701	Refunds Payable - Deposit Works	46,288.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	221,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,960.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32,840.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	494,600.00
350800101	Liability In Respect Of Stale Cheques	1,242.00
350400999	Refund of unutilised Grants - Prior period	225,251.00
	Total	**1,338,937.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	8,850.00

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**8,850.00**

RP-19 State Sponsored Schemes (P)		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,880.00
	Total	**5,880.00**

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	500,000.00
	Total	**500,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200102	Development Fund - Special Component Plan – Capital	225,251.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,002,754.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	590.00
	Total	**1,228,595.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	12,911,283.00
	Total	**12,911,283.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	106,000.00
	Total	**106,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	4,500.00
340100301	Contractors' Retention	47,476.00
340100102	Suppliers' Earnest Money Deposit	26,500.00
340100101	Contractors' Earnest Money Deposit	42,500.00
	Total	**120,976.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	42,857,705.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	321,967.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110104	Employer Liabilities - Pension Contributions Payable	555,962.00
350110102	Employee Liabilities - Net Salary Payable	4,746,668.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,906,220.00
350200103	Recoveries Payable - State Life Insurance	137,006.00
350200104	Recoveries Payable - Group Insurance Scheme	130,600.00
350200105	Recoveries Payable - Life Insurance Corporation	122,217.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,125.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,671.00
350200201	Recoveries Payable - Income Tax Deducted At Source	125,240.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	77,985.00
350200204	Recoveries Payable - National Pension Scheme	321,967.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,777.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,777.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	112,238.00
350200117	Recoveries Payable - MEDISEP	67,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	112,238.00
350300101	Government And Other Dues Payable - Library Cess	242,925.00
350400701	Refunds Payable - Deposit Works	46,288.00
	Total	**52,071,076.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	117,510.00
450210102	OTHER CO-OPERATIVE BANK-(0020050011413)	75,250.00
450210102	OTHER CO-OPERATIVE BANK-(4389)	113,896.00
450210102	URANGATTITI SERVICE CO-OPERATIVE BANK LTD NO.8895-(413)	1,516,842.00
450210104	SUB TREASURY, AREACODE-(799013000000928)	-1,588,310.00
450210102	Other Co-operative Bank-(7474)	20,609.00
450210102	Other Co-operative Bank-(7741)	57,030.00
450210102	OTHER CO-OPERATIVE BANK-(0020050001888)	6,703,675.71
450210101	CANARA-(40228101103669)	775,224.00
450210101	CANARA-(110043633977)	120,153.00
450210101	State Bank of India-(67380328927)	35.00
450210101	STATE BANK OF INDIA-(67383200788)	21,498,961.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(1)	146,769.00
450210101	KERALA GRAMIN BANK-(40228100109500)	127,045.00
450210101	CANARA BANK -(110043633819)	134,709.00
450210101	CANARA BANK-(1496101022730)	1,874,846.00
450210101	KERALA GRAMIN BANK-(40228100109657)	99,795.00
450210101	Canara Bank-(1496101022064)	0.00
450210101	KERALA GRAMIN BANK-(40228100115176)	26,476,509.00
450210101	SOUTH INDIAN BANK-(0479073000000552)	795,184.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450220104	HDFC-(50100406032981)	11,466,727.00
450240148	KERALA GRAMIN BANK-(40228101099764)	1,346,852.00
450240174	IDBI Bank-(1341104000157315)	0.00
450250049	KERALA GRAMIN BANK-(40228101084203)	11,997.00
450250025	INDIAN BANK-(7155600783)	0.00
450210201	SUB TRAESURY AREACODE-(799011400003162)	0.00
	Total	**71,891,308.71**



Urangattiri Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4737417	0	4737417	
110100102	Property Tax On Non-Residential Buildings	0	0	5376745	0	5376745	
110200101	Profession Tax - Institutions	0	0	245550	0	245550	
110200102	Profession Tax - Employees	0	0	1535589	19569	1516020	
110200105	Profession Tax - Traders	0	0	3244300	0	3244300	
130100102	Rent From Lease Of Lands	0	0	10000	0	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	65	0	65	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	728700	500	728200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140110110	Licence Fees For Livestock Farms	0	0	20800	0	20800	
140120101	Permit Fee For Construction Of Buildings	0	0	345662	0	345662	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	131550	93200	38350	
140120105	Fee for Building Regularisation	0	0	367928	0	367928	
140130101	Fee for Issue Of Birth Certificate	0	0	175	0	175	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	265	0	265	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	74	0	74	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17700	0	17700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	17000	0	17000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3300	0	3300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7600	0	7600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	1822	0	1822	
140130199	Fees For Other Certificates Or Extracts	0	0	1210	1039	171	
140200101	Penalties And Fines - Penal Interest	0	0	69782	0	69782	
140200106	Penalties And Fines - Marriage Registration	0	0	25250	0	25250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5050	0	5050	
140200110	Penalties And Fines - Ownership Change	0	0	28500	0	28500	
140200199	Penalties And Fines - Other Penalties	0	0	46378	0	46378	
140400101	Notice Fee	0	0	3621	0	3621	
140400103	Fee for Ownership Change	0	0	7000	0	7000	
140400106	Search Fee - Birth Registration	0	0	578	0	578	
140400107	Compounding Fee	0	0	1750	0	1750	
140400109	Application Fee	0	0	69080	0	69080	
140400115	Search Fee - Death Registration	0	0	218	0	218	
140400199	Other Fees	0	0	14869	0	14869	
140500111	Other User Charges Collected	0	0	25494	0	25494	
140500301	Collection Incentive - KCWWF	0	0	434	0	434	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	95	0	95	
150110101	Receipts from Sale Of Tender Forms	0	0	354474	0	354474	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	47842	0	47842	
150120103	Receipts From Auction Of Obsolete Assets	0	0	14105	0	14105	
160100101	Development Fund - General	0	0	32283046	0	32283046	
160100102	Development Fund - Special Component Plan	0	0	7599237	0	7599237	
160100103	Development Fund - Tribal Sub-Plan	0	0	3302064	0	3302064	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	731443	0	731443	
160100401	Maintenance Fund - Road Assets	0	0	6293456	0	6293456	
160100402	Maintenance Fund - Non-Road Assets	0	0	8004549	0	8004549	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26723000	0	26723000	
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	1214265	0	1214265	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	47813820	1922304	45891516	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17247400	0	17247400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	480000	0	480000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27564000	0	27564000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7223400	0	7223400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7268500	0	7268500	
160100749	State Sponsored Schemes- Pre-Primary Education To ST Children	0	0	233496	0	233496	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5880	0	5880	
160100799	Other Revenue Grants	0	0	415760	0	415760	
160102601	Beneficiary Contribution (Utilised)	0	0	1155500	0	1155500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2360678	0	2360678	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	441825	0	441825	
171100101	Interest From Bank Accounts	0	0	1287580	1686	1285894	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	1034	0	1034	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	870	0	870	
180400199	Recovery From Employees - Others	0	0	14	0	14	
180400301	Recovery From Others - Audit Recovery	0	0	1314	0	1314	
180800104	Receipts From Libraries	0	0	210	0	210	
190100101	Prior Period Income-Property Tax	0	0	0	199312		199312
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
190200201	Prior Period Income - License Fees	0	0	600	0	600	
210100101	Salaries - Secretary	0	0	76965	1310778		1233813
210100102	Salaries - Permanent Staff	0	0	0	7485182		7485182
210100105	Salaries - Part Time Contingent Staff	0	0	0	688141		688141
210100106	Salaries - Contract Staff	0	0	0	900385		900385
210100201	Wages - Daily Wages Staff	0	0	0	690650		690650
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	0	0	4050		4050
210200101	Travelling Allowances - Secretary	0	0	0	8880		8880
210200102	Travelling Allowances - Permanent Staff	0	0	0	73858		73858
210200104	Travelling Allowances - Contract Staff	0	0	0	16615		16615
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	19000		19000
210200299	Other Benefits And Allowances	0	0	0	3037		3037
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	227200		227200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3803		3803
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	185600		185600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	431075		431075
210200306	Monthly Honorarium - Members/Councellors	0	0	0	2048000		2048000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	19000		19000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15500		15500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	44500		44500
210200404	Sitting Fee Of Members	0	0	0	182400		182400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19200		19200
210300102	Pension Contributions - Permanent Staff	0	0	10021	589183		579162
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	404551		404551
210300203	Leave Surrender - Permanent Staff	0	0	0	324202		324202
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19790		19790
210300206	Leave Surrender- Contract Staff	0	0	0	42540		42540
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	69820		69820
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	20202		20202
220100101	Rent Of Buildings	0	0	0	65964		65964
220110101	Electricity Charges - Office	0	0	0	150872		150872
220110102	Electricity Charges - Transferred Institutions	0	0	5880	23191		17311
220110103	Water Charges - Office	0	0	1188	24763		23575
220110104	Water Charges - Transferred Institutions	0	0	0	3043		3043
220120101	Telephone Expenses - Office	0	0	0	4309		4309
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2151		2151
220120103	Postage Expenses	0	0	0	39880		39880
220120104	Internet Charges	0	0	0	55469		55469
220120106	Rent-Transferred Institutions	0	0	0	60936		60936
220120107	Refreshment Charges - Committee Meetings	0	0	0	103180		103180
220120108	Refreshment Charges - Other Meetings	0	0	0	29070		29070
220200102	Purchase Of News Paper	0	0	0	30980		30980
220200103	Purchase Of Periodicals	0	0	0	10140		10140
220210101	Printing Charges	0	0	0	15125		15125
220210102	Stationery Expenses	0	0	0	258305		258305
220400199	Other Insurance Charges	0	0	0	9989		9989
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23550		23550
220600101	Newspaper Advertisement Charges	0	0	0	14780		14780
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8850		8850
220800109	Donations And Contributions As Per Governement Order	0	0	0	57000		57000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800199	Other Administrative Expenses	0	0	0	106258		106258
230100101	Electricity Charges For Street Lights	0	0	0	212514		212514
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	467841		467841
230100199	Electricity Charges For Other Operations	0	0	0	13906		13906
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	205323		205323
230110101	Water Charges For Kwa Street Taps	0	0	0	381045		381045
230400101	Vehicle Hire Charges	0	0	0	57528		57528
230400199	Other Hire Charges	0	0	0	21000		21000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9497		9497
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9999		9999
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	7841		7841
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9000		9000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	841256		841256
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	1456905		1456905
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76458		76458
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	49929		49929
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12170		12170
230800099	Other Operating & Maintenance Expenses	0	0	0	5183		5183
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18970		18970
230800111	Drinking Water Supply during Natural Calamity	0	0	0	100000		100000
240700101	Bank Charges	0	0	0	649		649
240800101	Other Finance Expenses	0	0	0	7400		7400
250100001	Paddy-Seed Distribution	0	0	0	90720		90720
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	584280		584280
250100102	Coconut-Biofertiliser Distribution	0	0	0	1458000		1458000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	220000		220000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	312000		312000
250100601	Horticulture-Tender Plants Distribution	0	0	0	150000		150000
250101001	Ginger-Seed Distribution	0	0	0	344000		344000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	27581		27581

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250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	298532		298532
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	97132		97132
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	1235000		1235000
250110003	Goat-Providing Animals	0	0	0	416000		416000
250110008	Poultry-Providing Birds	0	0	0	1024800		1024800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	499999		499999
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	119113		119113
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	900000		900000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1333309		1333309
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	518683		518683
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	119921		119921
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	4393815		4393815
251100605	Education Related Activties-Ssa Share	0	0	0	1268107		1268107
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	921404		921404
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	694880		694880
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	294700		294700
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	19760		19760
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	91755		91755
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	51315		51315
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	1616522		1616522
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99442		99442
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	169780		169780
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1293718		1293718
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	668919		668919
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff -	0	0	94748	842728		747980

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	Honorarium						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	830000		830000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	846784		846784
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	195407		195407
251110506	Health Related Activties-Immunisation Activity	0	0	0	29343		29343
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	133190		133190
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	102000		102000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	264000		264000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	489522		489522
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	308597		308597
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	7000		7000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	543440		543440
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1062920		1062920
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	481040		481040
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	67540		67540
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	460423		460423
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1948275		1948275
251130802	Solid Waste Management - Classification	0	0	0	570000		570000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	161443		161443
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	160000	24930000		24770000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	308555		308555
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5205693		5205693
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2666445		2666445

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251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	580000		580000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	611654		611654
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	229465		229465
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	183489		183489
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17735		17735
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2075000		2075000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	99460		99460
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	50303		50303
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	56350		56350
251150107	Women's Welfare - Social Status Studies	0	0	0	316275		316275
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1120200		1120200
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	293149		293149
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	75000		75000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	815105		815105
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	31890		31890
251150507	Social Security - Gender Resource Center	0	0	0	82738		82738
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2052761		2052761
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4076348		4076348
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	109107		109107
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	18392		18392
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	49670		49670
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1932732		1932732
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	1203735		1203735
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	141012		141012
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	118		118

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	Telephone Charge						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2684		2684
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	280929		280929
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	78000		78000
252110001	Roads-Retarring	0	0	0	424107		424107
252110002	Roads-Patch Work	0	0	27276	108821		81545
252110003	Roads-Side Wall	0	0	0	3600709		3600709
252110004	Roads-Concretting	0	0	160140	8056850		7896710
252110101	Footpaths-Renovation Of Footpaths	0	0	0	317907		317907
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2589365		2589365
253100101	Total Poverty Alleviation	0	0	1922304	48313820		46391516
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	11760		11760
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27564000		27564000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7223400		7223400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17247400		17247400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	371200		371200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6897300		6897300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	480000		480000
254200119	State Sponsored Schemes- Pre-Primary Education To ST Children	0	0	0	85942		85942
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	2000		2000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	427		427
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	2000		2000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	38481		38481
272200101	Depreciation-Buildings	0	0	42132312	42974958		842646
272300101	Depreciation - Roads & Bridges	0	0	86154388	95082774		8928386
272320101	Depreciation -Waterways	0	0	0	1423844		1423844
272330101	Depreciation -Public Lighting	0	0	0	158136		158136
272400101	Depreciation- Plant & Machinery	0	0	0	110180		110180
272600101	Depreciation - Office & Other Equipments	0	0	0	274941		274941
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	897721		897721
272800101	Depreciation - Other Fixed Assets	0	0	0	184653		184653

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290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	1400000	1400000		
290800501	Prior Period Expenses - Programme Expenses	0	0	1400000	365251	1034749	
310100101	Panchayat Fund - General Fund	0	0	193292433.42	200264984.71		6972551.290000021
310900101	Excess Of Income Over Expenditure	0	0	71347666	0	71347666	
311100101	Panchayat'S Distress Relief Fund	0	0	91000	10000	81000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1922304	0	1922304	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	210000	0	210000	
312109901	Capital Contribution	0	0	88851378	0	88851378	
312110001	Beneficiary Contribution (Utilised)	0	0	28000	0	28000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1026947	0	1026947	
320100143	National Nutrition Mission	0	0	4430376	0	4430376	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	176205	0	176205	
320100162	Sarva Siksha Abhiyan	0	0	57540	0	57540	
320100181	Total Sanitation Campaign	0	0	126139	0	126139	
320100186	Western Ghat Development Programme	0	0	75378	0	75378	
320100190	Vimukthi Grant	0	0	98297	0	98297	
320100196	Integrated Child Developement Scheme	0	0	1542316	0	1542316	
320100197	Literacy Scheme Grant	0	0	110579	0	110579	
320100199	Grant for Keralotsavam	0	0	20000	0	20000	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	200000	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	391171	0	391171	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	235924	0	235924	
320100999	Other Liabilities	0	0	393278	0	393278	
320200102	Development Fund - Special Component Plan – Capital	0	0	225251	285393		60142
320200103	Development Fund - Tribal Sub-Plan - Capial	0	0	0	180000		180000
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	7209523	0	7209523	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	12565971	0	12565971	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0	0	1429769	0	1429769	
320200299	Fund For Transferred Institutions - Others- Capital	0	0	12280	0	12280	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	0	0	430695	0	430695	

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	Grant For Solid Waste Management						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1600000	0	1600000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	3047742	590	3047152	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	4474392	0	4474392	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	20324139	3971693	16352446	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	5098	0	5098	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	394329	0	394329	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	161058	0	161058	
320800101	Beneficiary Contributions	0	0	1538646	0	1538646	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1281370	0	1281370	
330500201	Secured Loans - Loan From KURDFC	0	0	33060000	13540000	19520000	
330500202	Secured Loans - Loan From HUDCO	0	0	3927347	0	3927347	
340100101	Contractors' Earnest Money Deposit	0	0	70720	42500	28220	
340100102	Suppliers' Earnest Money Deposit	0	0	93080	31000	62080	
340100103	Bidders' Earnest Money Deposit	0	0	24200	0	24200	
340100201	Contractors' Security Deposit	0	0	9800	0	9800	
340100202	Suppliers' Security Deposit	0	0	55573	4500	51073	
340100301	Contractors' Retention	0	0	804885	47476	757409	
340100303	Election Deposit	0	0	97500	0	97500	
340109901	Other Deposits	0	0	123700	0	123700	
340200102	Auction Deposit	0	0	33662	0	33662	
340200199	Other Deposits	0	0	2300	0	2300	
350109999	Amount payable to Other Creditors	0	0	60306322	60300068	6254	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9327673	9327673		
350110102	Employee Liabilities - Net Salary Payable	0	0	6360475	6360444	31	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	718359	748198		29839
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	90022	90022		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	404551	431151		26600
350200101	Recoveries Payable - General Provident Fund	0	0	40000	40000		

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350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	0	0	2538730	2538730		
350200103	Recoveries Payable - State Life Insurance	0	0	169450	179006		9556
350200104	Recoveries Payable - Group Insurance Scheme	0	0	175200	174800	400	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	181949	171782	10167	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13500	13500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	135354	133791	1563	
350200117	Recoveries Payable - MEDISEP	0	0	98000	98000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	143678	136831	6847	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	92760	89499	3261	
350200204	Recoveries Payable - National Pension Scheme	0	0	431151	431151		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	32685	32640	45	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	31036	30991	45	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	132990	128171	4819	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	133005	128186	4819	
350300101	Government And Other Dues Payable - Library Cess	0	0	465320	242937	222383	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	12	0	12	
350300111	Government And Other Dues Payable - Flood Cess	0	0	424	0	424	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1690	0	1690	
350400701	Refunds Payable - Deposit Works	0	0	46288	46288		
350400999	Refund of unutilised Grants - Prior period	0	0	225251	0	225251	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	517110	50601	466509	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	383900	134650	249250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	91287	18787	72500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	592300	51100	541200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2900	0	2900	
350800101	Liability In Respect Of Stale Cheques	0	0	27828	0	27828	
410800101	Other Fixed Assets	0	0	0	2121464		2121464
412010101	Capital Work In Progress	0	0	0	244979		244979

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	161000		161000
414100105	Primary Education- Furniture In Government School	0	0	0	497299		497299
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	682067		682067
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	27921		27921
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	151239		151239
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	39876		39876
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	20004		20004
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	14461300		14461300
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	14015589		14015589
414130001	Public Programmes-Toilet	0	0	0	77313		77313
414130007	Public Programmes- Drainage	0	0	0	1183373		1183373
414130105	Waste Management - Sewage Tratment	0	0	0	1521000		1521000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	283629		283629
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	443716		443716
415100002	Streetlights- New Line For Street Lights	0	0	0	269500		269500
415100003	Streetlights- Streelights	0	0	0	3237494		3237494
415110001	Roads- New Roads	0	0	0	41611030		41611030
415110002	Roads-Mettalled Roads	0	0	0	1698073		1698073
415110003	Roads-Tarred	0	0	0	27334059		27334059
415110004	Roads-Drainage	0	0	0	657919		657919
415110201	Footpaths- Foot Paths	0	0	0	4794526		4794526
415110301	Bridges- New Bridges	0	0	0	635544		635544
415110401	Culverts- New Culverts	0	0	0	5856936		5856936
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	9980		9980
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	8977207		8977207
415120101	Other Buildings-Land	0	0	0	6435972		6435972
415120102	Other Buildings-New Building	0	0	0	42132312		42132312
415120105	Other Buildings-Sanitation Facilities	0	0	0	113662		113662
416100101	Accumulated Depreciation - Buildings	0	0	42974958	37047632	5927326	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	95082774	61465661	33617113	
416100104	Accumulated Depreciation - Waterways	0	0	1423844	-11408	1435252	
416100105	Accumulated Depreciation - Public Lighting	0	0	158136	-602896	761032	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	110180	-616063	726243	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	274941	-983181	1258122	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	897721	-3688217	4585938	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	184653	-7764211	7948864	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2768099	5196169		2428070
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	491632	494823		3191
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2877427	6129956		3252529
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	663563	796686		133123
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	96150	245550		149400
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8750	5000	3750	
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	300	0	300	
431120105	Receivables For Profession Tax - Traders (Current)	0	0	354950	3244300		2889350
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	13250	12650	600	
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	176900	730500		553600
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	3100	3100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	7300	18800		11500
431500199	Receivables of Redemption	0	0	14631396	15187626		556230
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	384068	213577	170491	
440500101	Prepaid Programme Expenses	0	0	0	3927347		3927347
450100101	Cash	0	0	8804080	8806801		2721
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	42998417	81630769		38632352
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	12102554	19699182.71		7596628.710000001
450210104	Treasury Account Of Traditional Functions Fund	0	0	27671041	42819593		15148552
450210201	Treasury Account Of Joint Venture Projects	0	0	557916	557916		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	0	10133948	20643612		10509664
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	0	256954	1346852		1089898
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	396000	396000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	19760	19760		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	0	0	11997		11997
460100101	Festival Advance	0	0	106000	106000		
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100103	Temporary Advance For Official Purposes	0	0	0	135845		135845

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100199	Other Advances	0	0	0	267034		267034
460400201	Advance To Contractors	0	0	0	753751		753751
460500103	Advance Payment Of Royalty	0	0	0	1134		1134
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	1700000		1700000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	61941		61941
460500399	Advance To Other Authorised Agencies	0	0	0	261000		261000
460500499	Advance To Other Accredited Agencies	0	0	0	200000		200000
460500501	Advance To Implementing Officers	0	0	0	3332243		3332243
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	500000	3610470		3110470
	Total	**0**	**0**	**1159885079.42**	**1159885079.42**	**521410932**	**521410932**

Urangattiri

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6458752
130000000	Rental Income from Panchayat Properties	10000
140000000	Fees & User Charges	798669
150000000	Sales & Hire Charges	356299
160000000	Revenue Grants, Contributions & Compensation	188121073
171000000	Interest Earned	1285894
180000000	Other Income	3002
190000000	Prior Period Income	-197512
		393672354.00
LESS		
210000000	Establishment Expenses	12561219
220000000	Administrative Expenses	982971
230000000	Operations & Maintenance	3392690
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	9260466
251000000	Decentralised Plan Programme - Service Sector	62321147
252000000	Decentralised Plan Programme - Infrastructure Sector	14806886
253000000	Decentralised Plan Programme - Projects not included in Sector Division	46391516
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59795060
256000000	Other Revenue Grants and Funds - Revenue Expenses	39317
272000000	Depreciation	12820507
290000000	Prior Period Expenditure	-1034749
431000000	Sundry Debtors (Receivables)	9851377
450000000	Cash and Bank Balance	25563076
		513504264.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-119831910.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	75000
312000000	Reserves	1950304

Urangattiri

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	37229041
330000000	Secured Loans	19520000
340000000	Deposits Received	53439
350000000	Other Liabilities	850264
		119356096.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**119356096.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1613779
		3227558.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3227558.00**
GRANT TOTAL (A+B+C)		**2751744.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46328232.71
		46328232.71
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**46328232.71**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	71891308.71
		71891308.71
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**71891308.71**
Net increase /(decrease) in cash and cash equivalents		**25563076.00**