ഊർങ്ങാട്ടിരി ഗ്രാമപഞ്ചായത്ത്



വാർഷിക ധനകാര്യ പത്രിക

2023-24



Urangattiri Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	65,157,681.71
311000000	Earmarked Funds	B-2	82,000.00
312000000	Reserves	B-3	110,279,629.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	79,197,614.00
330000000	Secured Loans	B-5	106,108,616.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,180,165.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,688,404.00
360000000	Provisions	B-10	0.00
	Total :		**364,694,109.71**
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)	196,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,893,881.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	165,546,847.00
416000000	Accumulated Depreciation	B-11(a)	-68,567,178.00
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	20,523,803.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	64,056,089.00
450000000	Cash and Bank Balance	B-17	136,823,545.71
460000000	Loans, advances and deposits	B-18	7,853,779.00
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 :		**364,694,109.71**

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	72,130,233.00
	Total	65,157,681.71
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	82,000.00
	Total	82,000.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	16,590,948.00
312100201	Capital Contribution--Development Fund - General - Capital	1,072,182.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	49,325.00
312100301	Capital Contribution--Maintenance Grant - Road	2,366,357.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,111,439.00
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	110,279,629.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,676.00
320100143	National Nutrition Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	176,205.00
320100162	Sarva Siksha Abhiyan	57,540.00
320100181	Total Sanitation Campaign	130,714.00
320100186	Western Ghat Development Programme	80,356.00
320100190	Vimukthi Grant	96,297.00
320100196	Integrated Child Developement Scheme	5,189,710.00
320100197	Literacy Scheme Grant	117,882.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,328,516.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	583,171.00
320100999	Other Liabilities	393,278.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,847,282.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,122,028.00
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	36,980,000.00
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	3,492,784.00
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	1,856,532.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,281,370.00
	Total	79,197,614.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	106,108,616.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	106,108,616.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	36,970.00
340100102	Suppliers' Earnest Money Deposit	66,580.00
340100103	Bidders' Earnest Money Deposit	22,200.00
340100201	Contractors' Security Deposit	9,800.00
340100202	Suppliers' Security Deposit	26,073.00
340100301	Contractors' Retention	758,294.00
340100303	Election Deposit	97,500.00
340109901	Other Deposits	125,981.00
340200102	Auction Deposit	34,467.00
340200199	Other Deposits	2,300.00
	Total	1,180,165.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	450,529.00
350110103	Employee Liabilities - Unpaid Salaries	2,766.00
350110104	Employer Liabilities - Pension Contributions Payable	54,464.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,086.00
350200101	Recoveries Payable - General Provident Fund	57,420.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	115,490.00
350200103	Recoveries Payable - State Life Insurance	11,225.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,380.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,213.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,196.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,592.00
350200204	Recoveries Payable - National Pension Scheme	24,141.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	99.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	99.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,236.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,236.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	439,093.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	424.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,760.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	461,453.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	257,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	96,460.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	590,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	1,242.00
	Total	2,688,404.00

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.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	14,900.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	182,000.00
	Total	196,900.00

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

Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	100,000.00
414100105	Primary Education- Furniture In Government School	597,299.00
414100109	Primary Education-It Equipments For Government Schools	400,000.00
414100213	Secondary Education- Computer And Peripharals In Govt School	100,000.00
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
414110106	Medical Institution-Ayurveda-Sidewall	781,505.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	77,015.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	58,443.00
414120002	Public Drinking Water Programmes- New Open Well	14,461,300.00
414120008	Public Drinking Water Programmes- Pipe Line	14,110,704.00
414130001	Public Programmes-Toilet	77,313.00
414130007	Public Programmes- Drainage	1,183,373.00
414130103	Cremetorium-Sidewall For Public Crematorium	43,000.00
414130105	Waste Management - Sewage Tratment	1,521,000.00
414150002	Child Welfare-Building For Buds School	449,098.00
414150004	Child Welfare-Equipments For Buds School	9,500.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	474,906.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	443,716.00
414220105	Improvement Of The Service Of Local Governments- Computers	35,580.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	49,325.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	35,580.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	23,997.00
	Total	35,893,881.00

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	56,208,985.00
415110002	Roads-Mettalled Roads	1,698,073.00
415110003	Roads-Tarred	30,562,021.00
415110004	Roads-Drainage	1,571,842.00
415110201	Footpaths- Foot Paths	4,918,982.00
415110301	Bridges- New Bridges	635,544.00
415110401	Culverts- New Culverts	5,856,936.00
415120008	Local Self Government Institution Officer Building- Equipments	21,125.00
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	44,833,090.00
415120105	Other Buildings-Sanitation Facilities	270,076.00
415120108	Other Buildings- Equipments	50,000.00
	Total	165,546,847.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,964,226.00

416100102	Accumulated Depreciation - Roads and Bridges	-41,865,938.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-173,323.00
416100104	Accumulated Depreciation - Waterways	-2,511,085.00
416100105	Accumulated Depreciation - Public Lighting	-936,382.00
416100106	Accumulated Depreciation - Plant and Machinery	-726,243.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,614,205.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,484,860.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,290,916.00
	Total	-68,567,178.00

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)	276,083.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,356.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	467,351.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	294,432.00
431120101	Receivables For Profession Tax - Institutions (Current)	4,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	19,508,101.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-51,270.00
	Total	20,523,803.00

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	64,056,089.00
	Total	64,056,089.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(1496101022730)	1,930,639.00
450210101	STATE BANK OF INDIA-(67383200788)	69,914,802.00

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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	267,034.00
460400201	Advance To Contractors	753,751.00
460500103	Advance Payment Of Royalty	1,134.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,000,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500399	Advance To Other Authorised Agencies	261,000.00
460500499	Advance To Other Accredited Agencies	200,000.00
460500501	Advance To Implementing Officers	3,305,363.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,065,297.00
	Total	7,853,779.00

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 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,772,286.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,445,910.00
150000000	Sales & Hire Charges	I-5	230,622.00
160000000	Revenue Grants, Contributions & Compensation	I-6	215,481,953.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,104,089.00
180000000	Other Income	I-9	292,935.00
A	**Total - INCOME**		**229,327,795.00**
210000000	Establishment Expenses	I-10	12,320,180.00
220000000	Administrative Expenses	I-11	1,079,392.00
230000000	Operations & Maintenance	I-12	2,088,650.00
240000000	Interest & Finance Charges	I-13	16,051.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,978,880.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	69,991,982.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,616,444.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,728,034.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,237,478.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,790,901.00
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)	12,307,288.00
190000000	Prior Period Income	I-19	14,021,152.00
B	**B - Total : EXPENDITURE**		**219,155,280.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**10,172,515.00**
190000000	Prior period Income	I-19	**14,021,152.00**
290000000	Prior period Expenses	I-18	**-1,090,402.00**
D	Net Difference	I-19 - I-18	**-12,930,750.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**23,103,265.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,367,092.00
110100102	Property Tax On Non-Residential Buildings	2,710,994.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	1,403,900.00
110200105	Profession Tax - Traders	262,800.00
	Total	**6,772,286.00**

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

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

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	210,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	8,400.00
140120101	Permit Fee For Construction Of Buildings	3,099,597.00
140120102	Permit Fee For Installation Of Machinery	25.00
140120104	Permit Fee For Running Machinery	48,350.00
140120105	Fee for Building Regularisation	1,216,394.00
140120199	Fee for other permissions	263,577.00
140130101	Fee for Issue Of Birth Certificate	125.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	170.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	2,280.00
140200101	Penalties And Fines - Penal Interest	70,697.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200106	Penalties And Fines - Marriage Registration	21,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,825.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	45,921.00
140400101	Notice Fee	985.00
140400106	Search Fee - Birth Registration	430.00
140400107	Compounding Fee	1,250.00
140400109	Application Fee	349,800.00
140400115	Search Fee - Death Registration	178.00
140500111	Other User Charges Collected	25,000.00
140500301	Collection Incentive - KCWWF	18.00
	Total	**5,445,910.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	84,975.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	49,092.00
150120103	Receipts From Auction Of Obsolete Assets	96,555.00
	Total	**230,622.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	31,793,280.00
160100102	Development Fund - Special Component Plan	5,856,041.00
160100103	Development Fund - Tribal Sub-Plan	2,457,176.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,943,774.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,438,957.00
160100401	Maintenance Fund - Road Assets	2,414,029.00
160100402	Maintenance Fund - Non-Road Assets	5,915,458.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,522,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	44,658,419.00
160100720	Housing-Grant	23,110,000.00
160100723	Literacy Scheme Grant	16,835.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,888,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,585,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,900,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,884,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	409,600.00
160100749	State Sponsored Schemes- Pre-Primary Education To ST Children	326,298.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	32,930.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	29,343.00
160100799	Other Revenue Grants	54,117.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100907	Integrated Child Developement Scheme	3,500,000.00
160102601	Beneficiary Contribution (Utilised)	1,318,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,161,078.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,022,788.00
	Total	**215,481,953.00**

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	1,104,089.00
	Total	**1,104,089.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,742.00
180400301	Recovery From Others - Audit Recovery	288,843.00
180800104	Receipts From Libraries	350.00
	Total	**292,935.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	937,334.00
210100102	Salaries - Permanent Staff	5,816,400.00
210100105	Salaries - Part Time Contingent Staff	557,749.00
210100106	Salaries - Contract Staff	623,817.00
210100107	Salaries - Honorarium Staff	161,275.00
210100201	Wages - Daily Wages Staff	418,455.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	9,820.00
210200102	Travelling Allowances - Permanent Staff	51,023.00
210200104	Travelling Allowances - Contract Staff	12,440.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	10,300.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	18,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,536,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	127,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210300102	Pension Contributions - Permanent Staff	513,360.00
210300111	Contributory Pension (NPS) - Localbody Share	332,209.00
210300203	Leave Surrender - Permanent Staff	258,571.00
210300206	Leave Surrender- Contract Staff	66,516.00
210400102	Terminal Leave Encashment-Permanent Staff	69,820.00
210400103	Terminal Leave Encashment-Contingent Staff	20,202.00
	Total	**12,320,180.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	65,964.00
220110101	Electricity Charges - Office	126,402.00
220110102	Electricity Charges - Transferred Institutions	4,849.00
220110103	Water Charges - Office	31,791.00
220110104	Water Charges - Transferred Institutions	21,750.00
220110199	Other Office Maintenance Expenses	100.00
220120101	Telephone Expenses - Office	2,924.00
220120102	Telephone Expenses - Transferred Institutions	965.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	30,090.00
220120106	Rent-Transferred Institutions	60,936.00
220120107	Refreshment Charges - Committee Meetings	79,600.00
220120108	Refreshment Charges - Other Meetings	13,180.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	26,260.00
220210101	Printing Charges	3,450.00
220210102	Stationery Expenses	318,109.00
220400101	Insurance Of Vehicles	9,815.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	16,150.00
220600101	Newspaper Advertisement Charges	59,762.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	58,034.00
220700102	Election Expenses - Stationery Expenses	760.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	69,651.00
	Total	**1,079,392.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	152,212.00
230100104	Electricity Charges For Drinking Water Schemes	26,825.00
230100199	Electricity Charges For Other Operations	622.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,854.00
230110101	Water Charges For Kwa Street Taps	240,557.00
230300101	Consumption Of Stores - Medicines	2,360.00
230300199	Consumption Of Stores - Other Stores	980.00
230400101	Vehicle Hire Charges	39,400.00
230400199	Other Hire Charges	21,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,266.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,999.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	266,954.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	902,297.00
230500702	Repairs & Maintenance Electricity - Line Extension	61,941.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,968.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,684.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,280.00
230800099	Other Operating & Maintenance Expenses	4,450.00
230800104	Expenses For Cutting Of Dangerous Trees	15,745.00
230800110	Sanitation Expenses	6,256.00
230800111	Drinking Water Supply during Natural Calamity	100,000.00
	Total	**2,088,650.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	651.00
240800101	Other Finance Expenses	15,400.00
	Total	**16,051.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	85,680.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	392,512.00
250100102	Coconut-Biofertiliser Distribution	1,093,750.00
250100106	Coconut-Pesticides Distribution	437,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	300,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	169,500.00
250100401	Plantain-Tender Plants Distribution	600,000.00
250100501	Tuber Crops-Seed Distribution	225,000.00
250100601	Horticulture-Tender Plants Distribution	243,750.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	49,287.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	81,250.00
250110001	Cow-Providing Animals	1,170,000.00
250110003	Goat-Providing Animals	48,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110004	Bufffallo-Providing Animals	144,000.00
250110007	Calf-Provinding Animals	144,000.00
250110008	Poultry-Providing Birds	1,276,450.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	156,755.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	584,818.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	110,387.00
250110203	Disease Control-Anti-Rabis Programmes	24,990.00
250110303	Protection Of Animals - Minerals, Dewormer	210,173.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,000,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,431,078.00
	Total	**9,978,880.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	274,595.00
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	45,000.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	144,819.00
251100102	Primary Education-Maintenance Of Buildings In Government School	599,894.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	99,996.00
251100601	Education Related Activties-Development Of Educational Quality	203,569.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	39,900.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	3,466,170.00
251100605	Education Related Activties-Ssa Share	1,800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	499,992.00
251100619	Schools Related Activities	149,636.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	149,110.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	4,117.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	99,600.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	99,869.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	424,996.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	148,905.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	98,231.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	115,908.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	76,785.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,198,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	425,636.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	836,660.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110202	Medical Institution-Homoeo-Maintenance Of Building	50,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	752,700.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	18,050.00
251110506	Health Related Activties-Immunisation Activity	39,343.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	197,250.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	96,000.00
251120002	Drinking Water Programmes-Individual-House Connection	200,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	56,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,429,813.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	896,026.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	457,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	42,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	154,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	497,305.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	806,180.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	172,210.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	650,000.00
251140004	Housing-Individual Programmes-House Construction	29,191,618.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,780,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	800,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,225,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	760,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	60,859.00
251150002	Child Welfare-Honourarium To Buds School Teachers	617,813.00
251150003	Child Welfare-Honorarium To Buds School Helpers	187,235.00
251150005	Child Welfare-Travelling Facilities For Buds School	344,911.00
251150006	Child Welfare-Bala Sabha Programmes	16,560.00
251150102	Women Welfare-Financial Assistance For Marriage	1,475,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	87,820.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	54,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	13,275.00
251150107	Women's Welfare - Social Status Studies	337,018.00
251150108	Welfare of women	703,786.00
251150208	Welfare Of The Aged-Oldage Caring Activity	495,712.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	503,800.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	90,270.00
251150524	Social Security	99,813.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,995,202.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,272,672.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	190,629.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	241,497.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	96,501.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	77,481.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	202,348.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,673,987.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	363,505.00
251200001	Electric Line-Post Re-Arrangement	66,260.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	49,211.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,080,903.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	100,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	756.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	990.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	26,608.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	278,877.00
251240201	Housing-Individual Programmes-Pmay Additional Share	190,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	427,800.00
	Total	**69,991,982.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	335,519.00
252110001	Roads-Retarring	208,081.00
252110002	Roads-Patch Work	29,470.00
252110003	Roads-Side Wall	1,202,638.00
252110004	Roads-Concretting	5,388,861.00
252110101	Footpaths-Renovation Of Footpaths	29,627.00
252120101	Other Buildings-Renovation Of Building	132,882.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,289,366.00
	Total	**9,616,444.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	40,728,034.00
	Total	**40,728,034.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
254200102	State Sponsored Schemes -National Old Age Pension	27,585,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,900,200.00
254200104	State Sponsored Schemes- Widow Pension	16,888,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	409,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,884,500.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
254200119	State Sponsored Schemes- Pre-Primary Education To ST Children	326,298.00
	Total	**59,237,478.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	16,835.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,774,066.00
	Total	**1,790,901.00**

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	36,900.00
272300101	Depreciation - Roads & Bridges	8,248,825.00
272310101	Depreciation -Sewerage & Drainage	173,323.00
272320101	Depreciation -Waterways	1,075,833.00
272330101	Depreciation -Public Lighting	175,350.00
272600101	Depreciation - Office & Other Equipments	356,083.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	898,922.00
272800101	Depreciation - Other Fixed Assets	1,342,052.00
	Total	**12,307,288.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-31.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	231,577.00
290800501	Prior Period Expenses - Programme Expenses	-1,321,948.00
	Total	**-1,090,402.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	45,379.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,750.00
190200401	Prior Period Income - Other Incomes	13,972,023.00
	Total	**14,021,152.00**

Urangattiri Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	71,891,308.71
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,368,450.00
140000000	Fees & User Charges	RP-4	5,183,727.00
150000000	Sale & Hire Charges	RP-5	230,622.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,592,952.00
171000000	Interest Earned	RP-9	1,104,089.00
190000000	Prior Period Income	RP-11	3,750.00
220000000	Administrative Expenses	RP-13	4,232.00
290000000	Prior Period Item	RP-25	68,642.00
311000000	Earmarked Funds	RP-28	17,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	73,363,368.00
431000000	Sundry Debtors (Receivables)	RP-45	17,204,670.00
460000000	Loans, Advances and Deposits	RP-49	26,880.00
Non-Operating			
180000000	Other Income	RP-10	292,935.00
330000000	Secured Loans	RP-31	87,540,000.00
340000000	Deposits Received	RP-33	62,168.00
350000000	Other Liabilities	RP-35	656,567.00
	Total :		**277,611,360.71**
Payments			
Operating			
290000000	Prior Period Item	RP-25	240,142.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,684,586.00
431000000	Sundry Debtors (Receivables)	RP-45	18,951,871.00
460000000	Loans, Advances and Deposits	RP-49	2,677,882.00
Non-Operating			
340000000	Deposits Received	RP-33	135,919.00
350000000	Other Liabilities	RP-35	117,097,415.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	136,823,545.71
	Total :		**277,611,360.71**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	117,510.00
450210101	CANARA-(110043633977)	120,153.00
450210101	CANARA-(40228101103669)	775,224.00
450210101	CANARA BANK-(1496101022730)	1,874,846.00
450210101	CANARA BANK -(110043633819)	134,709.00
450210101	KERALA GRAMIN BANK-(40228100109500)	127,045.00
450210101	KERALA GRAMIN BANK-(40228100109657)	99,795.00
450210101	KERALA GRAMIN BANK-(40228100115176)	26,476,509.00
450210101	SOUTH INDIAN BANK-(0479073000000552)	795,184.00
450210101	STATE BANK OF INDIA-(67383200788)	21,498,961.00
450210101	Nationalised Bank Account Of Own Revenue Fund	35.00
450210102	Other Co-operative Bank-(1)	146,769.00
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
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
450220104	HDFC-(50100406032981)	11,466,727.00
450240148	KERALA GRAMIN BANK-(40228101099764)	1,346,852.00
450240174	IDBI Bank-(1341104000157315)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
450250049	KERALA GRAMIN BANK-(40228101084203)	11,997.00
450210201	Treasury Account Of Joint Venture Projects	0.00
	Total	**71,891,308.71**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,368,450.00
	Total	**1,368,450.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	0.00
140120102	Permit Fee For Installation Of Machinery	25.00
140120199	Fee for other permissions	263,577.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120104	Permit Fee For Running Machinery	20,850.00
140120101	Permit Fee For Construction Of Buildings	3,099,597.00
140120105	Fee for Building Regularisation	1,216,394.00
140130101	Fee for Issue Of Birth Certificate	125.00
140130199	Fees For Other Certificates Or Extracts	0.00
140130119	Fees For Extracts As Per RTI Act	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,860.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	170.00
140130104	Fee for Name Inclusion After School Admission	20.00
140200199	Penalties And Fines - Other Penalties	30,668.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,825.00
140200106	Penalties And Fines - Marriage Registration	21,350.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200101	Penalties And Fines - Penal Interest	70,385.00
140400115	Search Fee - Death Registration	178.00
140400107	Compounding Fee	1,250.00
140400101	Notice Fee	985.00
140400106	Search Fee - Birth Registration	430.00
140400109	Application Fee	349,800.00
140500111	Other User Charges Collected	25,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0.00
	Total	**5,183,727.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	84,975.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	49,092.00
150120103	Receipts From Auction Of Obsolete Assets	96,555.00
	Total	**230,622.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100723	Literacy Scheme Grant	16,835.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,522,000.00
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	54,117.00
	Total	**18,592,952.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,104,089.00
	Total	**1,104,089.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,750.00
	Total	**3,750.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	4,232.00
	Total	**4,232.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	68,642.00
	Total	**68,642.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	17,000.00
	Total	**17,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,677,947.00
320100186	Western Ghat Development Programme	2,717.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	45,090,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,613,736.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,144,007.00
320800101	Beneficiary Contributions	317,886.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,800,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,223,150.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100196	Integrated Child Developement Scheme	5,188,491.00
320100197	Literacy Scheme Grant	3,986.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	495,948.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**73,363,368.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	51,344.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	128,638.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,089,947.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,288,138.00
431120105	Receivables For Profession Tax - Traders (Current)	184,200.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	5,500.00
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)	79,100.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	12,355,053.00
	Total	**17,204,670.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	26,880.00
	Total	**26,880.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,742.00
180400301	Recovery From Others - Audit Recovery	288,843.00
180800104	Receipts From Libraries	350.00
	Total	**292,935.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	87,540,000.00
	Total	**87,540,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	17,750.00
340109901	Other Deposits	2,281.00
340100301	Contractors' Retention	34,777.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340200199	Other Deposits	0.00
340200102	Auction Deposit	860.00
	Total	**62,168.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100201	Amount payable to Contractors	7,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,395.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,155.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,155.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,515.00
350300101	Government And Other Dues Payable - Library Cess	231,605.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	141,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,879.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	227,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,613.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
	Total	**656,567.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	240,142.00
	Total	**240,142.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	84,586.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,600,000.00
	Total	**1,684,586.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	18,951,871.00
	Total	**18,951,871.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	78,000.00
460100103	Temporary Advance For Official Purposes	0.00
460400201	Advance To Contractors	753,751.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,426,131.00
460500501	Advance To Implementing Officers	420,000.00
	Total	**2,677,882.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100202	Suppliers' Security Deposit	25,000.00
340100301	Contractors' Retention	93,419.00
340100101	Contractors' Earnest Money Deposit	9,000.00
	Total	**135,919.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	108,653,460.00
350100201	Amount payable to Contractors	7,000.00
350110102	Employee Liabilities - Net Salary Payable	4,712,676.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	90,022.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	320,214.00
350110104	Employer Liabilities - Pension Contributions Payable	557,870.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	91,889.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	7,203.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	76,643.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,945.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,699.00
350200204	Recoveries Payable - National Pension Scheme	311,309.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	69,888.00
350200201	Recoveries Payable - Income Tax Deducted At Source	79,726.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,770.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	118,546.00
350200104	Recoveries Payable - Group Insurance Scheme	115,000.00
350200103	Recoveries Payable - State Life Insurance	113,325.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,493,110.00
350200101	Recoveries Payable - General Provident Fund	67,620.00
	Total	**117,097,415.00**

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



Urangattiri Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2500000	132908	2367092	
110100102	Property Tax On Non-Residential Buildings	0	0	3013455	302461	2710994	
110200101	Profession Tax - Institutions	0	0	155000	127500	27500	
110200102	Profession Tax - Employees	0	0	1405910	2010	1403900	
110200105	Profession Tax - Traders	0	0	3000000	2737200	262800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	60	0	60	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	600000	389300	210700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
140110110	Licence Fees For Livestock Farms	0	0	15500	7100	8400	
140120101	Permit Fee For Construction Of Buildings	0	0	3115553	15956	3099597	
140120102	Permit Fee For Installation Of Machinery	0	0	25	0	25	
140120104	Permit Fee For Running Machinery	0	0	48350	0	48350	
140120105	Fee for Building Regularisation	0	0	1216394	0	1216394	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	1000	1000		
140120199	Fee for other permissions	0	0	263577	0	263577	
140130101	Fee for Issue Of Birth Certificate	0	0	125	0	125	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	170	0	170	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13500	0	13500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12100	0	12100	

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	3700	0	3700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5860	0	5860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	2280	0	2280	
140130199	Fees For Other Certificates Or Extracts	0	0	3	3		
140200101	Penalties And Fines - Penal Interest	0	0	71297	600	70697	
140200106	Penalties And Fines - Marriage Registration	0	0	21350	0	21350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6825	0	6825	
140200110	Penalties And Fines - Ownership Change	0	0	35500	0	35500	
140200199	Penalties And Fines - Other Penalties	0	0	45921	0	45921	
140400101	Notice Fee	0	0	985	0	985	
140400106	Search Fee - Birth Registration	0	0	430	0	430	
140400107	Compounding Fee	0	0	1250	0	1250	
140400109	Application Fee	0	0	351400	1600	349800	
140400115	Search Fee - Death Registration	0	0	178	0	178	
140500111	Other User Charges Collected	0	0	25000	0	25000	
140500301	Collection Incentive - KCWWF	0	0	18	0	18	
150110101	Receipts from Sale Of Tender Forms	0	0	84975	0	84975	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	49092	0	49092	
150120103	Receipts From Auction Of Obsolete Assets	0	0	96555	0	96555	
160100101	Development Fund - General	0	0	34996028	3202748	31793280	
160100102	Development Fund - Special Component Plan	0	0	8608877	2752836	5856041	
160100103	Development Fund - Tribal Sub-Plan	0	0	3554165	1096989	2457176	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4943774	0	4943774	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5438957	0	5438957	
160100401	Maintenance Fund - Road Assets	0	0	4780386	2366357	2414029	
160100402	Maintenance Fund - Non-Road Assets	0	0	7026897	1111439	5915458	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18522000	0	18522000	
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	1674728	1674728		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46814738	2156319	44658419	
160100720	Housing-Grant	0	0	23110000	0	23110000	
160100723	Literacy Scheme Grant	0	0	16835	0	16835	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16888700	0	16888700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	480000	240000	240000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27585300	0	27585300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6900200	0	6900200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6884500	0	6884500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	409600	0	409600	
160100749	State Sponsored Schemes- Pre-Primary Education To ST Children	0	0	467151	140853	326298	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2880	0	2880	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	32930	0	32930	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	29343	0	29343	
160100799	Other Revenue Grants	0	0	54117	0	54117	
160100907	Integrated Child Developement Scheme	0	0	5971473	2471473	3500000	
160102601	Beneficiary Contribution (Utilised)	0	0	1318250	0	1318250	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3161078	0	3161078	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3022788	0	3022788	
171100101	Interest From Bank Accounts	0	0	1115726	11637	1104089	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3742	0	3742	
180400301	Recovery From Others - Audit Recovery	0	0	288843	0	288843	
180800104	Receipts From Libraries	0	0	350	0	350	
190100101	Prior Period Income-Property Tax	0	0	323854	278475	45379	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3750	0	3750	
190200401	Prior Period Income - Other Incomes	0	0	21160225	7188202	13972023	
210100101	Salaries - Secretary	0	0	0	937334		937334
210100102	Salaries - Permanent Staff	0	0	928777	6745177		5816400
210100105	Salaries - Part Time Contingent Staff	0	0	0	557749		557749
210100106	Salaries - Contract Staff	0	0	0	623817		623817
210100107	Salaries - Honorarium Staff	0	0	0	161275		161275
210100201	Wages - Daily Wages Staff	0	0	0	418455		418455
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	9820		9820
210200102	Travelling Allowances - Permanent Staff	0	0	0	51023		51023
210200104	Travelling Allowances - Contract Staff	0	0	0	12440		12440

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16560		16560
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	10300		10300
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	18500		18500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1536000		1536000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	127400		127400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5700		5700
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2400		2400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210300102	Pension Contributions - Permanent Staff	0	0	753606	1266966		513360
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	332209		332209
210300203	Leave Surrender - Permanent Staff	0	0	0	258571		258571
210300206	Leave Surrender- Contract Staff	0	0	0	66516		66516
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	110	126512		126402
220110102	Electricity Charges - Transferred Institutions	0	0	0	4849		4849
220110103	Water Charges - Office	0	0	0	31791		31791
220110104	Water Charges - Transferred Institutions	0	0	0	21750		21750
220110199	Other Office Maintenance Expenses	0	0	0	100		100
220120101	Telephone Expenses - Office	0	0	0	2924		2924
220120102	Telephone Expenses - Transferred Institutions	0	0	0	965		965
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	30090		30090
220120106	Rent-Transferred Institutions	0	0	0	60936		60936
220120107	Refreshment Charges - Committee Meetings	0	0	0	79600		79600

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220120108	Refreshment Charges - Other Meetings	0	0	0	13180		13180
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	26260		26260
220210101	Printing Charges	0	0	0	3450		3450
220210102	Stationery Expenses	0	0	0	318109		318109
220400101	Insurance Of Vehicles	0	0	0	9815		9815
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16150		16150
220600101	Newspaper Advertisement Charges	0	0	0	59762		59762
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	58034		58034
220700102	Election Expenses - Stationery Expenses	0	0	0	760		760
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	4232	73883		69651
230100101	Electricity Charges For Street Lights	0	0	0	152212		152212
230100104	Electricity Charges For Drinking Water Schemes	0	0	6374	33199		26825
230100199	Electricity Charges For Other Operations	0	0	0	622		622
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	111854		111854
230110101	Water Charges For Kwa Street Taps	0	0	0	240557		240557
230300101	Consumption Of Stores - Medicines	0	0	0	2360		2360
230300199	Consumption Of Stores - Other Stores	0	0	0	980		980
230400101	Vehicle Hire Charges	0	0	0	39400		39400
230400199	Other Hire Charges	0	0	0	21000		21000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19266		19266
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9999		9999
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	266954		266954
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	902297		902297
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	61941		61941
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	48968		48968
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	550	46234		45684
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11280		11280
230800099	Other Operating & Maintenance Expenses	0	0	0	4450		4450
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15745		15745
230800110	Sanitation Expenses	0	0	0	6256		6256
230800111	Drinking Water Supply during Natural Calamity	0	0	0	100000		100000

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240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	926418	926418		
240700101	Bank Charges	0	0	0	651		651
240800101	Other Finance Expenses	0	0	0	15400		15400
250100001	Paddy-Seed Distribution	0	0	0	85680		85680
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	392512		392512
250100102	Coconut-Biofertiliser Distribution	0	0	0	1093750		1093750
250100106	Coconut-Pesticides Distribution	0	0	0	437500		437500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	169500		169500
250100401	Plantain-Tender Plants Distribution	0	0	0	600000		600000
250100501	Tuber Crops-Seed Distribution	0	0	0	225000		225000
250100601	Horticulture-Tender Plants Distribution	0	0	0	243750		243750
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	49287		49287
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	81250		81250
250110001	Cow-Providing Animals	0	0	0	1170000		1170000
250110003	Goat-Providing Animals	0	0	0	48000		48000
250110004	Bufffallo-Providing Animals	0	0	0	144000		144000
250110007	Calf-Provinding Animals	0	0	0	144000		144000
250110008	Poultry-Providing Birds	0	0	0	1276450		1276450
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	156755		156755
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	584818		584818
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	110387		110387
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	24990		24990
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	210173		210173
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1000000		1000000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1431078		1431078
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	274595		274595
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	45000		45000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	144819		144819
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	599894		599894
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	99996		99996
251100601	Education Related Activties-Development Of Educational	0	0	0	203569		203569

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	Quality						
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	39900		39900
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	3466170		3466170
251100605	Education Related Activties-Ssa Share	0	0	0	1800000		1800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	499992		499992
251100619	Schools Related Activities	0	0	0	149636		149636
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	149110		149110
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	4117		4117
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	99600		99600
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	99869		99869
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	424996		424996
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	148905		148905
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	98231		98231
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	115908		115908
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	76785		76785
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1198000		1198000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	425636		425636
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	836660		836660
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	50000		50000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	752700		752700
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	18050		18050
251110506	Health Related Activties-Immunisation Activity	0	0	0	39343		39343

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251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	197250		197250
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	96000		96000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	200000		200000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	56000		56000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1429813		1429813
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	896026		896026
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	7000	464000		457000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	42400		42400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	154800		154800
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	497305		497305
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	806180		806180
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	320480	492690		172210
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	650000		650000
251140004	Housing-Individual Programmes-House Construction	0	0	59802473	88994091		29191618
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1780000		1780000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	800000		800000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1225000		1225000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	760000		760000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	60859		60859
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	617813		617813
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	187235		187235
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	344911		344911
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16560		16560
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1475000		1475000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	87820		87820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	54000		54000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	13275		13275
251150107	Women's Welfare - Social Status Studies	0	0	0	337018		337018
251150108	Welfare of women	0	0	0	703786		703786
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	495712		495712
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	503800		503800
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	90270		90270
251150524	Social Security	0	0	0	99813		99813
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2995202		2995202
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2272672		2272672
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	190629		190629
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	241497		241497
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	96501		96501
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	77481		77481
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	202348		202348
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1673987		1673987
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	363505		363505
251200001	Electric Line-Post Re-Arrangement	0	0	0	66260		66260
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	49211		49211
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	1800000	2880903		1080903
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	100000		100000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	756		756
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	990		990

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251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	26608		26608
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	278877		278877
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	190000		190000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	427800		427800
252100001	Streetlights-Repair Of Streetlights	0	0	0	335519		335519
252110001	Roads-Retarring	0	0	0	208081		208081
252110002	Roads-Patch Work	0	0	0	29470		29470
252110003	Roads-Side Wall	0	0	0	1202638		1202638
252110004	Roads-Concretting	0	0	0	5388861		5388861
252110101	Footpaths-Renovation Of Footpaths	0	0	0	29627		29627
252120101	Other Buildings-Renovation Of Building	0	0	0	132882		132882
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	2589365	4878731		2289366
253100101	Total Poverty Alleviation	0	0	0	40728034		40728034
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2880		2880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27585300		27585300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6900200		6900200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16888700		16888700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	409600		409600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6884500		6884500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	480000		240000
254200119	State Sponsored Schemes- Pre-Primary Education To ST Children	0	0	140853	467151		326298
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	16835		16835
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1774066		1774066
272200101	Depreciation-Buildings	0	0	0	36900		36900
272300101	Depreciation - Roads & Bridges	0	0	0	8248825		8248825
272310101	Depreciation -Sewerage & Drainage	0	0	0	173323		173323
272320101	Depreciation -Waterways	0	0	0	1075833		1075833
272330101	Depreciation -Public Lighting	0	0	0	175350		175350
272600101	Depreciation - Office & Other Equipments	0	0	0	356083		356083
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	898922		898922
272800101	Depreciation - Other Fixed Assets	0	0	0	1342052		1342052

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290800101	Prior Period Expenses - Establishment Expenses	0	0	31	0	31	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	155370	386947		231577
290800501	Prior Period Expenses - Programme Expenses	0	0	5542933	4220985	1321948	
310100101	Panchayat Fund - General Fund	0	6972551.290000021	0	0		6972551.290000021
310900101	Excess Of Income Over Expenditure	46846164	0	0	0	46846164	
311100101	Panchayat'S Distress Relief Fund	75000	0	17000	10000	82000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1922304	0	14668644	0	16590948	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1072182	0	1072182	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	49325	0	49325	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	2366357	0	2366357	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1111439	0	1111439	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	210000	0	0	0	210000	
312109901	Capital Contribution	88851378	0	0	0	88851378	
312110001	Beneficiary Contribution (Utilised)	28000	0	0	0	28000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1026947	0	5063433	6086704	3676	
320100143	National Nutrition Mission	4430376	0	0	4430376		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	176205	0	0	0	176205	
320100162	Sarva Siksha Abhiyan	57540	0	0	0	57540	
320100181	Total Sanitation Campaign	126139	0	4575	0	130714	
320100186	Western Ghat Development Programme	75378	0	4978	0	80356	
320100190	Vimukthi Grant	98297	0	0	2000	96297	
320100196	Integrated Child Developement Scheme	1542316	0	9618867	5971473	5189710	
320100197	Literacy Scheme Grant	110579	0	7303	0	117882	
320100199	Grant for Keralotsavam	20000	0	0	20000		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391171	0	1228084	290739	1328516	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	235924	0	495948	148701	583171	
320100999	Other Liabilities	393278	0	0	0	393278	
320200102	Development Fund - Special Component Plan – Capital	0	0	120284	120284		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200103	Development Fund - Tribal Sub-Plan - Capial	0	0	180000	180000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7209523	0	9613736	10975977	5847282	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12565971	0	10747617	15191560	8122028	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1429769	0	0	0	1429769	
320200299	Fund For Transferred Institutions - Others- Capital	12280	0	0	0	12280	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	430695	0	0	0	430695	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1600000	0	62190000	26810000	36980000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3047152	0	0	0	3047152	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4474392	0	0	0	4474392	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	16352446	0	71124007	83983669	3492784	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	5098	0	0	0	5098	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	394329	0	0	0	394329	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	161058	0	0	0	161058	
320800101	Beneficiary Contributions	1538646	0	317886	0	1856532	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1281370	0	0	0	1281370	
330500201	Secured Loans - Loan From KURDFC	19520000	0	167296712	80708096	106108616	
330500202	Secured Loans - Loan From HUDCO	3927347	0	615283	4542630		
340100101	Contractors' Earnest Money Deposit	28220	0	17750	9000	36970	
340100102	Suppliers' Earnest Money Deposit	66580	0	4500	4500	66580	
340100103	Bidders' Earnest Money Deposit	24200	0	2000	4000	22200	
340100201	Contractors' Security Deposit	9800	0	0	0	9800	
340100202	Suppliers' Security Deposit	51073	0	0	25000	26073	
340100301	Contractors' Retention	757409	0	102011	101126	758294	
340100303	Election Deposit	97500	0	0	0	97500	
340109901	Other Deposits	123700	0	2281	0	125981	
340200102	Auction Deposit	33607	0	860	0	34467	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200199	Other Deposits	2300	0	2281	2281	2300	
350100201	Amount payable to Contractors	0	0	7000	7000		
350109999	Amount payable to Other Creditors	5880	0	109362287	109368167		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5844108	5844108		
350110102	Employee Liabilities - Net Salary Payable	403350	0	5374837	5327658	450529	
350110103	Employee Liabilities - Unpaid Salaries	0	0	2766	0	2766	
350110104	Employer Liabilities - Pension Contributions Payable	35510	0	1330430	1311476	54464	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	90022	90022		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	696	0	367523	344133	24086	
350200101	Recoveries Payable - General Provident Fund	0	0	125040	67620	57420	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	144240	0	1643660	1672410	115490	
350200103	Recoveries Payable - State Life Insurance	694	0	138581	128050	11225	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	128800	129800	10200	
350200105	Recoveries Payable - Life Insurance Corporation	22280	0	139596	152496	9380	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5893	0	63190	62870	6213	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	13000	13000		
350200117	Recoveries Payable - MEDISEP	7500	0	97514	98014	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	14290	0	86934	84028	17196	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10627	0	72853	69888	13592	
350200204	Recoveries Payable - National Pension Scheme	27296	0	387570	390725	24141	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	192	0	11155	11248	99	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	192	0	26401	26494	99	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12227	0	100103	95094	17236	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12227	0	100121	95112	17236	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	7203	7203		
350300101	Government And Other Dues Payable - Library Cess	207488	0	240495	8890	439093	
350300102	Government And Other Dues Payable - Poor Home Cess	12	0	0	12		
350300111	Government And Other Dues Payable - Flood Cess	424	0	0	0	424	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1245	0	1515	0	2760	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	225251	0	0	225251		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	465495	0	20096	24138	461453	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	221450	0	149350	113500	257300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72461	0	30142	6143	96460	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	494600	0	238000	142300	590300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2900	0	1000	2900	1000	
350800101	Liability In Respect Of Stale Cheques	27828	0	0	26586	1242	
410800101	Other Fixed Assets	0	2121464	0	0		2121464
412010101	Capital Work In Progress	0	244979	0	0		244979
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	14900		14900
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	161000	0	21000		182000
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	100000		100000
414100105	Primary Education- Furniture In Government School	0	497299	0	100000		597299
414100109	Primary Education-It Equipments For Government Schools	0	0	0	400000		400000
414100213	Secondary Education- Computer And Peripharals In Govt School	0	0	0	100000		100000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	682067	0	0		682067
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	27921	0	0		27921
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	151239	0	0		151239
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	781505		781505
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	39876	0	37139		77015
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	20004	0	38439		58443
414120002	Public Drinking Water Programmes- New Open Well	0	14461300	0	0		14461300
414120008	Public Drinking Water Programmes- Pipe Line	0	14015589	95115	190230		14110704
414130001	Public Programmes-Toilet	0	77313	0	0		77313
414130007	Public Programmes- Drainage	0	1183373	0	0		1183373
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	43000		43000
414130105	Waste Management - Sewage Tratment	0	1521000	0	0		1521000
414150002	Child Welfare-Building For Buds School	0	0	0	449098		449098

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150004	Child Welfare-Equipments For Buds School	0	0	0	9500		9500
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	283629	0	191277		474906
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	443716	0	0		443716
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	35580		35580
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	49325		49325
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	35580		35580
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	23997		23997
415100002	Streetlights- New Line For Street Lights	0	269500	0	0		269500
415100003	Streetlights- Streelights	0	3237494	0	0		3237494
415110001	Roads- New Roads	0	41611030	0	14597955		56208985
415110002	Roads-Mettalled Roads	0	1698073	0	0		1698073
415110003	Roads-Tarred	0	27334059	0	3227962		30562021
415110004	Roads-Drainage	0	657919	0	913923		1571842
415110201	Footpaths- Foot Paths	0	4794526	0	124456		4918982
415110301	Bridges- New Bridges	0	635544	0	0		635544
415110401	Culverts- New Culverts	0	5856936	0	0		5856936
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	21125		21125
415120009	Local Self Government Institution Officer Building - Furniture	0	8977207	0	0		8977207
415120101	Other Buildings-Land	0	6435972	0	0		6435972
415120102	Other Buildings-New Building	0	42132312	0	2700778		44833090
415120105	Other Buildings-Sanitation Facilities	0	113662	0	156414		270076
415120108	Other Buildings- Equipments	0	0	0	50000		50000
416100101	Accumulated Depreciation - Buildings	5927326	0	36900	0	5964226	
416100102	Accumulated Depreciation - Roads and Bridges	33617113	0	8248825	0	41865938	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	173323	0	173323	
416100104	Accumulated Depreciation - Waterways	1435252	0	1075833	0	2511085	
416100105	Accumulated Depreciation - Public Lighting	761032	0	175350	0	936382	
416100106	Accumulated Depreciation - Plant and Machinery	726243	0	0	0	726243	
416100108	Accumulated Depreciation - Office and Other Equipment	1258122	0	356083	0	1614205	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4585938	0	898922	0	5484860	
416100110	Accumulated Depreciation - Other Fixed Assets	7948864	0	1342052	0	9290916	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	41407	2587894	2822570		276083
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	25479	69691	68568		24356
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	229384	2991317	3229284		467351

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	162310	398151	530273		294432
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	150050	154800		4750
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	300	300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	3000000	3000000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	606700	606700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	900	900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	15000	15000		
431409902	Other Receivables (Arrears)	0	0	2736	2736		
431500199	Receivables of Redemption	0	12911283	12355053	18951871		19508101
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20491	0	289662	258883	51270	
440500101	Prepaid Programme Expenses	0	3927347	4878731	65007473		64056089
450100101	Cash	0	117510	9220155	9102645		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	51902461	169861894	228170246		110210813
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8634071.71	8817326	11108803		10925548.71
450210104	Treasury Account Of Traditional Functions Fund	1588310	0	29855280	31443590		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	11466727	10528105	14515332		15453954
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	1346852	1159251	33286		220887
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1568853	1568853		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	20952	20952		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	11997	0	346		12343
460100101	Festival Advance	0	0	91000	91000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	135845	135845		
460100199	Other Advances	0	267034	0	0		267034
460400201	Advance To Contractors	0	0	0	753751		753751
460500103	Advance Payment Of Royalty	0	1134	0	0		1134
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1700000	0	300000		2000000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	61941	61941	0		
460500399	Advance To Other Authorised Agencies	0	261000	0	0		261000
460500499	Advance To Other Accredited Agencies	0	200000	0	0		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	95363	26880	3236880		3305363
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2741545	3389059	1712811		1065297
	Total	**282763600**	**282763600**	**1106533427**	**1106533427**	**659671966**	**659671966**

Urangattiri

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6772286
140000000	Fees & User Charges	5445910
150000000	Sales & Hire Charges	230622
160000000	Revenue Grants, Contributions & Compensation	215481953
171000000	Interest Earned	1104089
180000000	Other Income	292935
190000000	Prior Period Income	14021152
		243348947.00
LESS		
210000000	Establishment Expenses	12320180
220000000	Administrative Expenses	1079392
230000000	Operations & Maintenance	2088650
240000000	Interest & Finance Charges	16051
250000000	Decentralised Plan Programme - Productive Sector	9978880
251000000	Decentralised Plan Programme - Service Sector	69991982
252000000	Decentralised Plan Programme - Infrastructure Sector	9616444
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40728034
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59237478
256000000	Other Revenue Grants and Funds - Revenue Expenses	1790901
272000000	Depreciation	12307288
290000000	Prior Period Expenditure	-1090402
431000000	Sundry Debtors (Receivables)	7174431
450000000	Cash and Bank Balance	64932237
		290171546.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-46822599.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7000
312000000	Reserves	19267947
320000000	Grants, Funds and Contributions for specific purposes	19310735
330000000	Secured Loans	82661269
340000000	Deposits Received	-14224

Urangattiri

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	254956
		121487683.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**121487683.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2525562
		2525562.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2525562.00**
GRANT TOTAL (A+B+C)		**77190646.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	71891308.71
		71891308.71
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**71891308.71**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	136823545.71
		136823545.71
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**136823545.71**
Net increase /(decrease) in cash and cash equivalents		**64932237.00**