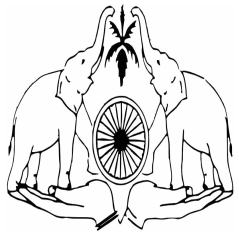
ഊർങ്ങാട്ടിരി ഗ്രാമപഞ്ചായത്ത്



വാർഷിക ധനകാര്യ പത്രിക 2025-26



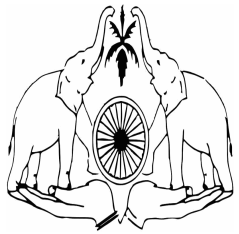
Urangattiri Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	67865025
2	3110000	Earmarked Fund	B2	163671
3	3120000	Reserves	B3	152525157
		Total Reserve & Surplus		**220553853**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	76498573
		Total Grants, Contributions for specific purposes		**76498573**
		Loans		
1	3300000	Secured Loans	B5	94396435

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**94396435**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2225830
2	3500000	Other Liabilities	B8	2847143
		Total Current Liabilities and Provisions		**5072973**
		Total LIABILITY		**396521834**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	22651861
3	4400000	Pre-paid Expenses	B16	89164189
4	4500000	Cash and Bank balance	B17	112337537
5	4600000	Loans, Advances and Deposits	B18	8191913
		Total Current Assets,Loans and Advances		**232345500**
		Fixed Assets		
1	4100000	Fixed Assets	B9	263166186
2	4110000	Accumulated Depreciation	B10	(98989852)
		Total Fixed Assets		**164176334**
		Total ASSET		**396521834**

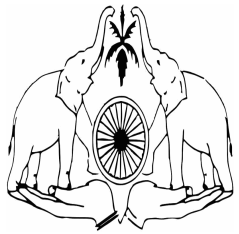


Urangattiri Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-6972551	0	-6972551	0	-6972551
3109001	Excess of Income Over Expenditure	68459073	309948619	378407692	303666747	74740945
3109002	Suspense	0	96631	96631	0	96631
	Total Municipal Fund	61486522		371531772		



Urangattiri Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(6972551)
2	3109001	Excess of Income Over Expenditure	74740945
3	3109002	Suspense	96631
		Total of Muncipal (General) Fund [Code No 310]	**67865025**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	163671
		Total of Earmarked Fund	**163671**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	152525157
		Total of Reserves	**152525157**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	396516

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1540279
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1572898
4	3201004	Central Finance Commission Grant - Tied	15960376
5	3201005	Central Finance Commission Grant - Untied	10497489
6	**3201007**	**Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.**	**1482605**
7	3201020	Integrated Child Development Service	14800309
8	3201026	Sarva Siksha Abhiyan	57540
9	**3201035**	**Total Sanitation Campaign**	**138850**
10	3201036	Western Ghat Development Programme	80356
11	3201041	Grants and Contribution - PYKA	176205
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	430695
18	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3135829

SN	Code	Description of Items	Current Year Amount
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	6390400
20	3202023	Vimukthi Grant	96297
21	3202030	Awards and Honours - Untied	200000
22	3208010	Beneficiary Contribution	1814197
23	3208099	Other Grants & Contributions for Specific Purpose	17103514
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	499157
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
27	3201050	Grants Contributions for Specific Purposes - Central Government	0
28	3202032	Literacy Scheme Grant	125061
		Total of Grants, Contribution for Specific Purposes	**76498573**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	94396435
		Total of Secured Loans	**94396435**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	133635
2	3401002	Security Deposit	9800
3	3401003	Retention	1124054
4	3402002	Auction Deposit	36167

SN	Code	Description of Items	Current Year Amount
5	3402006	Election Deposit(Candidate)	257500
6	3408099	Other deposits received	167022
7	3402003	Deposit for Road Cutting	497652
		Total of Deposits Received	**2225830**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	525276
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23524
6	3502001	Recoveries Payable - General Provident Fund	13200
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	153480
8	3502006	Recoveries Payable - Insurance Premium	5657
9	3502010	Recoveries Payable - Dues to other LSGIs	5000
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5363
11	3502012	Recoveries Payable - State Life Insurance	14175
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	10800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	20321
16	3502020	Recoveries Payable - Employee Share NPS	23524

SN	Code	Description of Items	Current Year Amount
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	38179
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	30161
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	202430
22	3503005	Government and Other Dues Payable-TDS - CGST	46050
23	3503006	Government and Other Dues Payable-TDS - SGST	46050
24	3503008	Government and Other Dues Payable - CGST	11745
25	3503009	Government and Other Dues Payable - SGST	11745
26	3503013	Government and Other Dues Payable - Others payable	4734
27	3504009	Refund Payable - License Fees	0
28	3504010	Refund Payable - Other Fees	18671
29	3504099	Refund Payable - Others	2495
30	3504101	Advance Collection of Revenues	923437
31	3508001	Liability in respect of Stale Cheque	207528
32	3501116	Pension Contribution Payable	55214
33	3508099	Other Liabilities Payable	438766
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2847143**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	21569760
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(31751)
15	4315201	Revenue Recovery - Receivables	150616

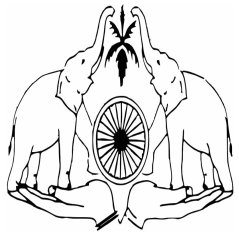
SN	Code	Description of Items	Current Year Amount
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	249788
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	42594
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	378846
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	292008
20	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**22651861**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	89164189
		Total of Pre-paid Expenses	**89164189**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	164741
2	4502101	CB 110043633875 health grant buildings	1572898
3	4502101	CB - 110043633977	396516
4	4502101	CB Health Grant 278	1540279
5	4502101	CB Literacy	125061
6	4502101	HDFC 50100406032981	27641835
7	4502101	jalanidhi 1496101022730	392033
8	4502101	KERALA GRAMIN BANK TSC	138850
9	4502101	KGB BIODIVERSITY	13112
10	4502101	KGB Jalanidhi Sustianble development	167234

SN	Code	Description of Items	Current Year Amount
11	4502101	KGB Jaljeeavan BC	1353389
12	4502101	KGB MGNREGS	0
13	4502101	KGB Own FundSand,SNP	39921393
14	4502101	lFB 10770100337167Life mission hudco loan 2025	4410849
15	4502101	OCB - 0020050007741	62621
16	4502101	OCB 0020060000413 ST CORPUS FUND	1665540
17	4502101	OCB DISTRESS RELIEF FUND	118759
18	4502101	OTHER CO OPERATIVE BANK	22629
19	4502101	SBI Epay Life 0788	19129207
20	4502101	SCB 0020050004389 SAKSHARATA	0
21	4502101	SIB UPI EPOS 0552	3296527
22	4502101	URANGATTIRI SCB	161157
23	4502101	USCB Own Fund 1888	10042907
24	4502201	1509 799013000000928 Treasury Savings Account	0
25	4502202	1509 DEVELOPMENT FUND GENERAL	0
26	4502202	1509 DEVELOPMENT FUND S C P	0
27	4502202	1509 DEVELOPMENT FUND T S P	0
28	4502202	1509 MAINTENANCE FUND NON ROAD	0
29	4502202	1509 MAINTENANCE FUND ROAD	0
30	4502202	Development fund CFC Tied Treasury	0
		Total of Cash and Bank balance	**112337537**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	267034
4	4604002	Advance to Contractors	753751
5	4605002	Advance to Implementing Agencies	2461000
6	4605003	Advance to Implementing Officers	3305363
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1403431
8	4605099	Advance to Others	1134
		Total of Loans, Advances and Deposits	**8191913**
		Schedule B9: Fixed Assets	
1	4101001	Land	9990810
2	4101002	Grounds	1274190
3	4102002	Administrative Buildings	3044097
4	4102005	Hospital Buildings	1863473
5	4102008	School Buildings	303096
6	4102015	Buildings - Sanitation and Waste Management	597490
7	4102016	Other Buildings	54785036
8	4102017	Compound Wall	1245590
9	4103001	Concrete Roads	75988952
10	4103002	Black Topped Roads	30788336
11	4103004	Footpath	5095570
12	4103005	Metalled Roads	1698073

SN	Code	Description of Items	Current Year Amount
13	4103008	Bridges	635544
14	4103010	Culverts	5856936
15	4103012	Side Walls	503855
16	4103099	Other Constructions	30979841
17	4103101	Sewerage	1521000
18	4103102	Drainage	7105057
19	4103205	Distribution & Regulation System - Public Lighting	3968003
20	4104001	Plant & Machinery	1573119
21	4105001	Vehicles	1235423
22	4106001	Office & Other Equipments	3964151
23	4106002	Computers, Printers & Peripherals	3055123
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11574999
25	4108001	Other Fixed Assets	3495625
26	4103302	Street Light	861942
27	4101009	Public pond	160855
		Total of Fixed Assets	**263166186**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9680265)
2	4113001	Accumulated Depreciation - Roads	(56806030)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1470416)
4	4113201	Accumulated Depreciation-Watersupply	(2512319)
5	4113301	Accumulated Depreciation-Public Lighting	(1877100)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(884589)
7	4115001	Accumulated Depreciation-Vehicles	(210718)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2559113)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7808778)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(15180524)
		Total of Accumulated Depreciation	**(98989852)**



Urangattiri Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		216996
2		1101001	Profession Tax – Employees		1483060
3		1100107	Property Tax On Residential Buildings		3414524
4		1100108	Property Tax On Non-Residential Buildings		3609279
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401201	Fees for Construction of Buildings		2154871
6		1401202	Fees for Installation of Machinery		700
7		1401203	Permit Application fee		171749
8		1401302	Fees for Delayed Registration - Birth & Death		303
9		1401304	Fee for Marriage Registration		33110
10		1401399	Fees for Other Certificates or Extracts		6225
11		1401701	Regularization Fees		932675

SN	Group	Code	Head Name	Schedule	Amount
12		1401801	Application Fee		200
13		1401305	Fee for Non Availability Certificate		130
14		1402003	Other Penalities and Fines		61862
15		1402004	Compounding Fee		2500
16		1402005	Fine for Dumping Waste		1500
17		1404002	Notice Fees		930
18		1404004	Ownership Change Fees - Fine		40502
19		1404008	Delayed Registration Fees		17250
20		1404009	Search Fees		902
21		1405008	Receipts from Libraries		1445
22		1402001	Penal Interest		102050
23		1401002	Tutorial College Registration Fee		200
24		1401101	License Fees for Enterprises		80600
25		1401103	License Fees under P.P.R ACT		1600
26		1401106	License Fees for Domestic Dogs		250
27		1407005	Incentive from Schemes		39000
28		1401205	Fees for Erection of Telecommunication Tower		20000
29		1401107	Licence Fees For Livestock Farms		6500
30		1401204	Permit Fee for Additional FSI		0
31		1404011	Late Fee		1160
32		1401306	Fee for Correction in Registration		1455
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
33		1501102	Receipts from Sale of Tender Forms		8620
34		1501203	Receipts from auction of obsolete assets		81516
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601022	Maintenance Fund - Non-Road Assets		5538048
36		1601023	General Purpose Fund		23492606
37		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		930834
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3550000
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		853603
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		556447
41		1602005	Central Finance Commission Grant - Untied		268961
42		1602006	Central Finance Commission Grant - Tied		3016084
43		1602008	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.		90650
44		1602019	Intergrated Child Development Service		2849253
45		1603002	Beneficiary Contribution		386000

SN	Group	Code	Head Name	Schedule	Amount
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		1201046
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		875000
48		1605004	CSR Fund		10000
49		1606001	Distress Relief Fund		10000
50		1601002	Development Fund - Special Component Plan		7000833
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5367000
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		33378284
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
54		1601021	Maintenance Fund - Road Assets		24460479
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		75662600
56		1601001	Development Fund - General		27844516
57		1601003	Development Fund - Tribal Sub-Plan		2892874
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		15734400
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		40683600
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1084800
61		1601014	Fund for Transferred Functions/ Schemes -		17916800

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		1461883
		1800000		**Other Income (180)-I - 9**	
63		1808004	Receipts on excess payments		98354
					309948619
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2102003	Travelling Allowances - Permanent Staff		41709
65		2101004	Salaries - Contract Staff		3037047
66		2101001	Salaries -Secretary		813771
67		2101007	Salaries - Part time Contingent Staff		624359
68		2102004	Travelling Allowances - Temporary Staff		3063
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2410944
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		11830
71		2103007	Pension Contribution		710639
72		2103006	Employer's Contribution to NPS - Regular Employees		308222
73		2101101	Wages		628175
74		2101201	Bonus		117720
75		2101003	Salaries - Permanent Staff		8098939
76		2101005	Salaries - Temporary Staff		35640

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
77		2201101	Office Electricity Expenses		108194
78		2201202	Postage Expenses		28665
79		2201201	Telephone Expenses/ Internet Charges		85994
80		2208001	Festival Expenses		80100
81		2208099	Miscellaneous Administration Expenses		854301
82		2201001	Rent of Buildings		30468
83		2206001	Newspaper Advertisement Charges		17421
84		2201105	Water Charges - LB buildings		31686
85		2202101	Printing & Stationery		530215
		2300000		**Operations and Maintenance (230)-I - 12**	
86		2308013	Sanitation Expenses		99400
87		2301006	Electricity Charges For Drinking Water Schemes		11702
88		2301003	Electricity Charges of Other Buildings of LB		141116
89		2301001	Electricity Charges for Street Lights		173342
90		2301002	Fuel Charges		152256
91		2305201	Repairs & Maintenance - Buildings		47036
92		2305301	Repairs & Maintenance - Vehicles		22581
93		2305902	Repairs & Maintenance - Office Equipments		31525
94		2308005	Expenses relating to collection of Taxes		186623
95		2308201	Refreshment Charges		165570

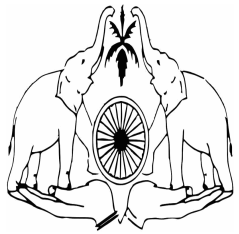
SN	Group	Code	Head Name	Schedule	Amount
		2400000		**Interest and Finance Charges (240)-I - 13**	
96		2408002	Rebate on Tax and Revenues		11672
97		2407001	Bank Charges		1879
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
98		2521602	Payments to IKM		176988
99		2520102	Primary Education		919190
100		2520107	Education-Related Activities		4083002
101		2520202	Literacy Equivalance Examination		59800
102		2520301	Reading Rooms, Libraries - Infrastructure		62359
103		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		641999
104		2520601	Public Health Centre		163847
105		2520602	Health related Programs		482146
106		2520603	Health Sub centers		9190
107		2520701	Drinking Water - Individual		16000
108		2520702	Drinking Water - Public		94168
109		2520801	Housing & House Electrification - Individual		0
110		2520901	Special Child Welfare Program		1492851
111		2520902	Child Welfare Program		18340
112		2520903	Women Welfare		1399615
113		2520904	Welfare of the Aged		783712

SN	Group	Code	Head Name	Schedule	Amount
114		2520905	Welfare Programs for the Destitute		400000
115		2520906	Welfare Programs for Physically/ Mentally Challenged		335340
116		2520908	Social Security Programme		25588
117		2521001	Anganwadi Nutrition		4707008
118		2521101	Anganwadi Infrastructure		199826
119		2521102	Anganwadi Related Services		1825800
120		2521401	Electricity Line Extension		195769
121		2521701	Allied Institution Service Delivery Improvement		493100
122		2521903	Public Sanitation - Related Activities		647711
123		2522801	Loan Repayment		7692324
124		2520618	Medical Institution - Allopathy		4671348
125		2520619	Medical Institution - Ayurvedic		1430076
126		2520620	Medical Institution - Homoeo		478251
127		2520109	Encourage Excellence of SC/ ST		3130000
128		2521904	Toilet (Individual)		20000
129		2520111	Contribution towards SSA		1000000
130		2522305	Solid Waste Management - Collection and Transportation		1993343
131		2522309	Solid Waste Management - Related Activities		206257
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
132		2530204	Culverts		116498

SN	Group	Code	Head Name	Schedule	Amount
133		2530202	Lanes		145952
134		2530201	Roads		24771222
135		2530102	Office Electrification		724894
136		2530405	Other Constructions		142306
137		2530301	Public Buildings - Local Government Office Building		99810
138		2530501	Vehicle Rent for Engineering Wing		396000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
139		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		17916800
140		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40683600
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		15734400
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75662600
143		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5367000
144		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1084800
		2550000		**Expenses of Joint Venture Projects**	

SN	Group	Code	Head Name	Schedule	Amount
				(Contributing LSGI) (255)-I - 14(e)	
146		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2081891
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
147		2510131	Agriculture Development - Infrastructure Facilities		68462
148		2510133	Agriculture Related Facilities- Machineries		840000
149		2510201	Animal Husbandry - Cow		840000
150		2510202	Animal Husbandry - Goat		168000
151		2510209	Animal Husbandry - Infrastructure		451246
152		2510104	Agriculture - Vegetables		138010
153		2510210	Animal Husbandry - Disease Control		72600
154		2510305	Dairy Development - Milk Incentives		2396580
155		2510136	Agrarian Disease		49965
156		2511201	Skill Development		73721
157		2510215	Protection of Animals		269721
158		2510205	Animal Husbandry - Poultry		483000
159		2510112	Agriculture - Pepper		14000
		2500000		**Programme Expenditure (250)-I - 14**	
160		2502001	Expenditure on Poverty Eradication Program		30961818
161		2501001	Election Expenses		233978
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
162		2601005	Financial Assistance from Distress Relief Fund		5000
163		2601007	Literacy Scheme Grant- Revenue Expenses		355200
164		2601011	Other Grants- Revenue Expenses		50000
		2720000		**Depreciation (272)-I - 18**	
165		2723101	Depreciation-Sewerage & Drainage		724562
166		2722001	Depreciation-Buildings		2678959
167		2723301	Depreciation-Public Lighting		369850
168		2723001	Depreciation-Roads & Bridges		11966701
169		2728001	Depreciation-Other Fixed Assets		3093047
170		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		863732
171		2726001	Depreciation-Office & Other Equipments		590805
172		2725001	Depreciation-Vehicles		85942
173		2724001	Depreciation-Plant & Machinery		134712
					302656136
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
174		2808001	Prior Period Expenses		1048903
175		2801001	Prior Period Income		(38292)
					1010611



Urangattiri Grama Panchayat Office

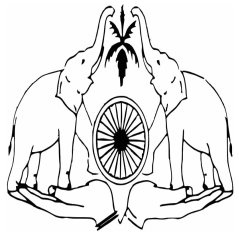
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	102452369	
	4500000	Cash	OB	5788	
		TOTAL OB			**102458157**
RECEIPT					
	1100000	Tax Revenue	R1	1445560	
	1400000	Fee and User Charges	R4	3594826	
	1500000	Sale and Hire Charges	R5	90136	
	1600000	Revenue Grants, Contribution and Subsidies	R6	396000	
	1710000	Interest Earned	R8	1553900	
	1800000	Other Income	R9	98354	
	3110000	Earmarked Funds	R10	16562	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	16625915	
	3300000	Loans	R12	4400000	
	3400000	Deposits Received	R13	903671	
	3500000	Sundry Creditors	R14	647614	
	3500000	Advance Collection	R15	143279	
	4310000	Sundry Debtors (Except 4315002)	R17	119572606	
	4600000	Advances Received	R18	18000	
	4310000	Redemption amount (4315002)	R20	24977894	
	3100000	General Fund	R21	96631	
		TOTAL RECEIPT			**174580948**
		GRAND TOTAL (Opening Balance + Receipt)			**277,039,105**
PAYMENT					
	2100000	Establishment Expenses	P1	4610081	
	2200000	Administrative Expenses	P2	1649321	
	2300000	Operation and Maintanance	P3	945268	
	2400000	Interest on Loans	P4	1879	
	2500000	Programme Expenses	P5	233978	
	2510000	Productive Sector	P6	5614259	
	2520000	Service Sector	P7	45930076	
	2530000	Infra Structure	P8	25171546	
	2550000	Contribution to joint venture Projects	P10	2081891	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	410200	
	2800000	Prior Period Expense (2808000)	P12	1048903	
	3400000	Deposits Paid	P16	210673	
	3500000	Sundry Creditors	P17	36903099	
	4100000	Fixed Assets	P18	16290910	
	4300000	Stores	P21	117723	
	4400000	Prepaid Expenses	P22	0	
	4600000	Advances made	P23	1912001	
	4310000	Redemption amount (4315002)	P24	21569760	
		TOTAL PAYMENT			**164701568**
CB					
	4500000	Bank	CB	112172796	
	4500000	Cash	CB	164741	
		TOTAL CB			**112337537**
		GRAND TOTAL (Payment + Closing Balance)			**277,039,105**



Urangattiri Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		5788	
						5788
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110043633875 health grant buildings		187838	
3			Canara Bank-CB - 110043633977		1004573	
4			Canara Bank-CB Health Grant 278		1387932	
5			Canara Bank-CB Literacy		121418	
6			Canara Bank-jalanidhi 1496101022730		1299022	
7			HDFC Bank-HDFC 50100406032981		28785377	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KERALA GRAMIN BANK TSC		134442	
9			KERALA GRAMIN BANK-KGB BIODIVERSITY		12696	
10			KERALA GRAMIN BANK-KGB Jalanidhi Sustianble development		72452	
11			KERALA GRAMIN BANK-KGB Jaljeeavan BC		1310421	
12			KERALA GRAMIN BANK-KGB MGNREGS		265639	
13			KERALA GRAMIN BANK-KGB Own FundSand,SNP		32830325	
14			Other Co-operative Bank-OCB - 0020050007741		60797	
15			Other Co-operative Bank-OCB 0020060000413 ST CORPUS FUND		1617029	
16			Other Co-operative Bank-OCB DISTRESS RELIEF FUND		112197	
17			Other Co-operative Bank-OTHER CO OPERATIVE BANK		21970	
18			Other Co-operative Bank-URANGATTIRI SCB		156463	
19			Other Co-operative Bank-USCB Own Fund 1888		8628448	
20			State Bank of India-SBI Epay		23804494	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life 0788			
21			The South Indian Bank-SIB UPI EPOS 0552		638836	
						102452369
	RECEIPT			**R1-Tax Revenue**		
22		1101001	Profession Tax – Employees		1445560	
23		1101002	Profession Tax - Traders/ Institutions		0	
						1445560
	RECEIPT			**R4-Fee and User Charges**		
24		1401103	License Fees under P.P.R ACT		1600	
25		1401106	License Fees for Domestic Dogs		250	
26		1401201	Fees for Construction of Buildings		2154871	
27		1401202	Fees for Installation of Machinery		700	
28		1401203	Permit Application fee		171749	
29		1401302	Fees for Delayed Registration - Birth & Death		303	
30		1401304	Fee for Marriage Registration		33110	
31		1401399	Fees for Other Certificates or Extracts		6225	
32		1401701	Regularization Fees		932675	
33		1401801	Application Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1402001	Penal Interest		102381	
35		1402003	Other Penalities and Fines		57488	
36		1402004	Compounding Fee		2500	
37		1402005	Fine for Dumping Waste		1500	
38		1404002	Notice Fees		930	
39		1404004	Ownership Change Fees - Fine		40502	
40		1404008	Delayed Registration Fees		17250	
41		1404009	Search Fees		902	
42		1405008	Receipts from Libraries		1445	
43		1401305	Fee for Non Availability Certificate		130	
44		1401306	Fee for Correction in Registration		1455	
45		1404011	Late Fee		1160	
46		1401204	Permit Fee for Additional FSI		0	
47		1401107	Licence Fees For Livestock Farms		6500	
48		1401205	Fees for Erection of Telecommunication Tower		20000	
49		1407005	Incentive from Schemes		39000	
						3594826
	RECEIPT			**R5-Sale and Hire Charges**		
50		1501102	Receipts from Sale of Tender Forms		8620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1501203	Receipts from auction of obsolete assets		81516	
						90136
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
52		1603002	Beneficiary Contribution		386000	
53		1605004	CSR Fund		10000	
						396000
	RECEIPT			**R8-Interest Earned**		
54		1711001	Interest from Bank Accounts		1553900	
						1553900
	RECEIPT			**R9-Other Income**		
55		1808004	Receipts on excess payments		98354	
						98354
	RECEIPT			**R10-Earmarked Funds**		
56		3111101	Distress Relief Fund		16562	
						16562
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		221000	
58		3201002	Grants for Specific Purposes -		669000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
59		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2776332	
60		3201004	Central Finance Commission Grant - Tied		177637	
61		3201005	Central Finance Commission Grant - Untied		568387	
62		3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.		48511	
63		3201020	Integrated Child Development Service		8939282	
64		3201035	Total Sanitation Campaign		4408	
65		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		23845	
66		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		700000	
67		3208010	Beneficiary Contribution		249720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2247793	
69		3201050	Grants Contributions for Specific Purposes - Central Government		0	
						16625915
	RECEIPT			**R12-Loans**		
70		3305003	Loan from K.U.R.D.F.C		4400000	
						4400000
	RECEIPT			**R13-Deposits Received**		
71		3401001	Earnest Money Deposit		13675	
72		3401003	Retention		139644	
73		3402002	Auction Deposit		1700	
74		3402006	Election Deposit(Candidate)		251000	
75		3402003	Deposit for Road Cutting		497652	
						903671
	RECEIPT			**R14-Sundry Creditors**		
76		3502018	Recoveries Payable-Audit Recovery		20321	
77		3503001	Government and Other Dues Payable - Library Cess Payable		310088	
78		3503005	Government and Other Dues Payable-TDS - CGST		72413	
79		3503006	Government and Other Dues Payable-TDS - SGST		72413	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		3503008	Government and Other Dues Payable - CGST		1789	
81		3503009	Government and Other Dues Payable - SGST		1789	
82		3504009	Refund Payable - License Fees		1000	
83		3508001	Liability in respect of Stale Cheque		167801	
						647614
	RECEIPT			**R15-Advance Collection**		
84		3504101	Advance Collection of Revenues		143279	
						143279
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		175510	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
87		4313003	Receivable for License Fees (Current)		80600	
88		4313004	Receivable for License Fees (Arrears)		0	
89		4315004	Receivables - Developement Fund - General		24650804	
90		4315005	Receivables - Developement Fund - SCP		4920983	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4315006	Receivables - Developement Fund - TSP		1786850	
92		4315007	Receivables - Maintenance - Road		35047000	
93		4315008	Receivables - Maintenance - Non Road		12385000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		4808863	
95		4315010	Receivables - Central Finance Commission Grant - Untied		6118000	
96		4315011	Receivables - General Purpose Fund		23492606	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		3068859	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		225912	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2553046	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		258373	
101		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						119572606
	RECEIPT			**R18-Advances Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		4601001	Festival Advance to Employees		18000	
						18000
	RECEIPT			**R20-Redemption amount (4315002)**		
103		4315002	Receivables from Government (redemption amount)		24977894	
						24977894
	RECEIPT			**R21-General Fund**		
104		3109002	Suspense		96631	
						96631
	PAYMENT			**P1-Establishment Expenses**		
105		2101001	Salaries -Secretary		92852	
106		2101003	Salaries - Permanent Staff		381640	
107		2101004	Salaries - Contract Staff		886008	
108		2101005	Salaries - Temporary Staff		35640	
109		2101007	Salaries - Part time Contingent Staff		500	
110		2101101	Wages		628175	
111		2101201	Bonus		117720	
112		2102003	Travelling Allowances - Permanent Staff		41709	
113		2102004	Travelling Allowances - Temporary Staff		3063	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2410944	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		11830	
						4610081
	PAYMENT			**P2-Administrative Expenses**		
116		2201001	Rent of Buildings		30468	
117		2201101	Office Electricity Expenses		108194	
118		2201201	Telephone Expenses/ Internet Charges		85994	
119		2201202	Postage Expenses		28665	
120		2202101	Printing & Stationery		412492	
121		2206001	Newspaper Advertisement Charges		17421	
122		2208001	Festival Expenses		80100	
123		2208099	Miscellaneous Administration Expenses		854301	
124		2201105	Water Charges - LB buildings		31686	
						1649321
	PAYMENT			**P3-Operation and Maintanance**		
125		2301001	Electricity Charges for Street Lights		173342	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2301002	Fuel Charges		152256	
127		2305201	Repairs & Maintenance - Buildings		47036	
128		2305301	Repairs & Maintenance - Vehicles		22581	
129		2305902	Repairs & Maintenance - Office Equipments		31525	
130		2308005	Expenses relating to collection of Taxes		100740	
131		2308201	Refreshment Charges		165570	
132		2301003	Electricity Charges of Other Buildings of LB		141116	
133		2308013	Sanitation Expenses		99400	
134		2301006	Electricity Charges For Drinking Water Schemes		11702	
						945268
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		1879	
						1879
	PAYMENT			**P5-Programme Expenses**		
136		2501001	Election Expenses		233978	
						233978
	PAYMENT			**P6-Productive Sector**		
137		2510104	Agriculture - Vegetables		138010	
138		2510112	Agriculture - Pepper		14000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2510131	Agriculture Development - Infrastructure Facilities		68462	
140		2510133	Agriculture Related Facilities-Machineries		840000	
141		2510201	Animal Husbandry - Cow		840000	
142		2510202	Animal Husbandry - Goat		168000	
143		2510205	Animal Husbandry - Poultry		483000	
144		2510209	Animal Husbandry - Infrastructure		451246	
145		2510210	Animal Husbandry - Disease Control		72600	
146		2510305	Dairy Development - Milk Incentives		2145534	
147		2510136	Agrarian Disease		49965	
148		2511201	Skill Development		73721	
149		2510215	Protection of Animals		269721	
						5614259
	PAYMENT			**P7-Service Sector**		
150		2520102	Primary Education		919190	
151		2520107	Education-Related Activities		2858002	
152		2520202	Literacy Equivalance Examination		59800	
153		2520301	Reading Rooms, Libraries - Infrastructure		62359	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		641999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
155		2520601	Public Health Centre		163847	
156		2520602	Health related Programs		482146	
157		2520603	Health Sub centers		9190	
158		2520701	Drinking Water - Individual		16000	
159		2520702	Drinking Water - Public		14991	
160		2520801	Housing & House Electrification - Individual		20910201	
161		2520901	Special Child Welfare Program		1186640	
162		2520902	Child Welfare Program		18340	
163		2520903	Women Welfare		1399615	
164		2520904	Welfare of the Aged		783712	
165		2520905	Welfare Programs for the Destitute		400000	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		335340	
167		2520908	Social Security Programme		25588	
168		2521001	Anganwadi Nutrition		4285578	
169		2521101	Anganwadi Infrastructure		199826	
170		2521102	Anganwadi Related Services		30000	
171		2521401	Electricity Line Extension		195769	
172		2521701	Allied Institution Service Delivery Improvement		493100	
173		2521903	Public Sanitation - Related Activities		319850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2520618	Medical Institution - Allopathy		4244431	
175		2520619	Medical Institution - Ayurvedic		1430076	
176		2520620	Medical Institution - Homoeo		478251	
177		2520109	Encourage Excellence of SC/ ST		2530000	
178		2521904	Toilet (Individual)		20000	
179		2520111	Contribution towards SSA		1000000	
180		2521602	Payments to IKM		176988	
181		2522305	Solid Waste Management - Collection and Transportation		36790	
182		2522309	Solid Waste Management - Related Activities		202457	
						45930076
	PAYMENT			**P8-Infra Structure**		
183		2530102	Office Electrification		411510	
184		2530201	Roads		24397776	
185		2530202	Lanes		145952	
186		2530204	Culverts		116498	
187		2530301	Public Buildings - Local Government Office Building		99810	
						25171546
	PAYMENT			**P10-Contribution to joint venture Projects**		
188		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2081891	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2081891
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
189		2601005	Financial Assistance from Distress Relief Fund		5000	
190		2601007	Literacy Scheme Grant-Revenue Expenses		355200	
191		2601011	Other Grants- Revenue Expenses		50000	
						410200
	PAYMENT			**P12-Prior Period Expense (2808000)**		
192		2808001	Prior Period Expenses		1048903	
						1048903
	PAYMENT			**P16-Deposits Paid**		
193		3401001	Earnest Money Deposit		13600	
194		3401002	Security Deposit		26073	
195		3402006	Election Deposit(Candidate)		91000	
196		3408099	Other deposits received		80000	
						210673
	PAYMENT			**P17-Sundry Creditors**		
197		3501001	Suppliers Control Account		867525	
198		3501002	Contractors Control Account		9235581	
199		3501102	Net Salary Payable		5683832	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3501301	Employers Liabilities - Pension Contribution (NPS)		309658	
201		3502001	Recoveries Payable - General Provident Fund		83200	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2027136	
203		3502006	Recoveries Payable - Insurance Premium		68490	
204		3502012	Recoveries Payable - State Life Insurance		144275	
205		3502014	Recoveries Payable - Group Insurance		118600	
206		3502017	Recoveries Payable-GPAIS		15000	
207		3502020	Recoveries Payable - Employee Share NPS		311036	
208		3502022	Recoveries Payable -Medisep -Regular		93110	
209		3502025	Recoveries Payable - Income Tax Deducted at Source		220294	
210		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		129067	
211		3502028	Recoveries Payable - Other Recoveries		331	
212		3503001	Government and Other Dues Payable - Library Cess Payable		354530	
213		3503005	Government and Other Dues Payable-TDS - CGST		186477	

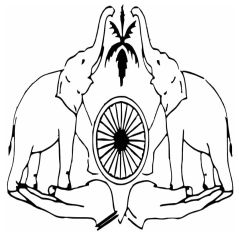
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3503006	Government and Other Dues Payable-TDS - SGST		186477	
215		3503008	Government and Other Dues Payable - CGST		1093	
216		3503009	Government and Other Dues Payable - SGST		1093	
217		3504009	Refund Payable - License Fees		1000	
218		3504010	Refund Payable - Other Fees		0	
219		3508001	Liability in respect of Stale Cheque		250845	
220		3501116	Pension Contribution Payable		654902	
221		3502035	Recoveries Payable - PF Loan Repayment - GPF		22400	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		253120	
223		3501099	Other Creditors Controll Account		3732498	
224		3503099	Other Payable		85883	
225		3504018	Refund Payable - Grants and Funds		11865646	
						36903099
	PAYMENT			**P18-Fixed Assets**		
226		4101001	Land		300000	
227		4101002	Grounds		1075854	
228		4102002	Administrative Buildings		1800000	
229		4102005	Hospital Buildings		448167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		4102008	School Buildings		203467	
231		4102016	Other Buildings		4857014	
232		4103001	Concrete Roads		4243019	
233		4103002	Black Topped Roads		154984	
234		4103004	Footpath		176588	
235		4103012	Side Walls		0	
236		4103102	Drainage		148783	
237		4104001	Plant & Machinery		22860	
238		4106002	Computers, Printers & Peripherals		103379	
239		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		547491	
240		4108001	Other Fixed Assets		1347362	
241		4103302	Street Light		861942	
						16290910
	PAYMENT			**P21-Stores**		
242		4301002	Purchase of Material - Stores		117723	
						117723
	PAYMENT			**P22-Prepaid Expenses**		
243		4401001	Prepaid Programme Expenses		0	
						0
	PAYMENT			**P23-Advances made**		
244		4601001	Festival Advance to		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
245		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1852001	
						1912001
	PAYMENT			**P24-Redemption amount (4315002)**		
246		4315002	Receivables from Government (redemption amount)		21569760	
						21569760
	Closing Balance			**CB-Cash**		
247		4501001	Cash		164741	
						164741
	Closing Balance			**CB-Bank**		
248		4502101	Canara Bank-CB 110043633875 health grant buildings		1572898	
249			Canara Bank-CB - 110043633977		396516	
250			Canara Bank-CB Health Grant 278		1540279	
251			Canara Bank-CB Literacy		125061	
252			Canara Bank-jalanidhi 1496101022730		392033	
253			Federal Bank-IFB 10770100337167Life mission hudco loan 2025		4410849	
254			HDFC Bank-HDFC		27641835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			50100406032981			
255			KERALA GRAMIN BANK-KERALA GRAMIN BANK TSC		138850	
256			KERALA GRAMIN BANK-KGB BIODIVERSITY		13112	
257			KERALA GRAMIN BANK-KGB Jalanidhi Sustianble development		167234	
258			KERALA GRAMIN BANK-KGB Jaljeeavan BC		1353389	
259			KERALA GRAMIN BANK-KGB MGNREGS		0	
260			KERALA GRAMIN BANK-KGB Own FundSand,SNP		39921393	
261			Other Co-operative Bank-OCB - 0020050007741		62621	
262			Other Co-operative Bank-OCB 0020060000413 ST CORPUS FUND		1665540	
263			Other Co-operative Bank-OCB DISTRESS RELIEF FUND		118759	
264			Other Co-operative Bank-OTHER CO OPERATIVE BANK		22629	
265			Other Co-operative Bank-SCB 0020050004389 SAKSHARATA		0	
266			Other Co-operative		161157	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-URANGATTIRI SCB			
267			Other Co-operative Bank-USCB Own Fund 1888		10042907	
268			State Bank of India-SBI Epay Life 0788		19129207	
269			The South Indian Bank-SIB UPI EPOS 0552		3296527	
270		4502201	Sub Treasury, Areacode-1509 799013000000928 Treasury Savings Account		0	
271		4502202	Sub Treasury, Areacode-1509 DEVELOPMENT FUND GENERAL		0	
272			Sub Treasury, Areacode-1509 DEVELOPMENT FUND S C P		0	
273			Sub Treasury, Areacode-1509 DEVELOPMENT FUND T S P		0	
274			Sub Treasury, Areacode-1509 MAINTENANCE FUND NON ROAD		0	
275			Sub Treasury, Areacode-1509 MAINTENANCE FUND ROAD		0	
276			Sub Treasury, Areacode-Development fund CFC Tied Treasury		0	
						112172796



Urangattiri Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3414524.00	0.00	3414524.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3609279.00	0.00	3609279.00
1101001	Profession Tax – Employees	0.00	0.00	8480.00	1491540.00	0.00	1483060.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	4240.00	221236.00	0.00	216996.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	80600.00	0.00	80600.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	1600.00	0.00	1600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	6500.00	0.00	6500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2154871.00	0.00	2154871.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	700.00	0.00	700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	171749.00	0.00	171749.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	303.00	0.00	303.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	33110.00	0.00	33110.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	130.00	0.00	130.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1455.00	0.00	1455.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6225.00	0.00	6225.00
1401701	Regularization Fees	0.00	0.00	0.00	932675.00	0.00	932675.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	331.00	102381.00	0.00	102050.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	61862.00	0.00	61862.00
1402004	Compounding Fee	0.00	0.00	0.00	2500.00	0.00	2500.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1500.00	0.00	1500.00
1404002	Notice Fees	0.00	0.00	0.00	930.00	0.00	930.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	40502.00	0.00	40502.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	17250.00	0.00	17250.00
1404009	Search Fees	0.00	0.00	0.00	902.00	0.00	902.00
1404011	Late Fee	0.00	0.00	0.00	1160.00	0.00	1160.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1445.00	0.00	1445.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	39000.00	0.00	39000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	8620.00	0.00	8620.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	81516.00	0.00	81516.00
1601001	Development Fund - General	0.00	0.00	2241996.00	30086512.00	0.00	27844516.00
1601002	Development Fund - Special Component Plan	0.00	0.00	1040417.00	8041250.00	0.00	7000833.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	563750.00	3456624.00	0.00	2892874.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	15734400.00	0.00	15734400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	40683600.00	0.00	40683600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1084800.00	0.00	1084800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	17916800.00	0.00	17916800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240000.00	0.00	240000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	75662600.00	0.00	75662600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	24460479.00	0.00	24460479.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5538048.00	0.00	5538048.00
1601023	General Purpose Fund	0.00	0.00	4659394.00	28152000.00	0.00	23492606.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	930834.00	0.00	930834.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3550000.00	0.00	3550000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5367000.00	0.00	5367000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	853603.00	0.00	853603.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	556447.00	0.00	556447.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	268961.00	0.00	268961.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3016084.00	0.00	3016084.00
1602008	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	0.00	0.00	90650.00	0.00	90650.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2849253.00	0.00	2849253.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	33378284.00	0.00	33378284.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	386000.00	0.00	386000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	851046.00	2052092.00	0.00	1201046.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1225000.00	2100000.00	0.00	875000.00
1605004	CSR Fund	0.00	0.00	0.00	10000.00	0.00	10000.00
1606001	Distress Relief Fund	0.00	0.00	0.00	10000.00	0.00	10000.00
1711001	Interest from Bank Accounts	0.00	0.00	698214.00	2160097.00	0.00	1461883.00
1808004	Receipts on excess payments	0.00	0.00	0.00	98354.00	0.00	98354.00
2101001	Salaries -Secretary	0.00	0.00	979211.00	165440.00	813771.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8100317.00	1378.00	8098939.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	3037047.00	0.00	3037047.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	35640.00	0.00	35640.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	624359.00	0.00	624359.00	0.00
2101101	Wages	0.00	0.00	628175.00	0.00	628175.00	0.00
2101201	Bonus	0.00	0.00	117720.00	0.00	117720.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	41709.00	0.00	41709.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	3063.00	0.00	3063.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2410944.00	0.00	2410944.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	11830.00	0.00	11830.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	308222.00	0.00	308222.00	0.00
2103007	Pension Contribution	0.00	0.00	730679.00	20040.00	710639.00	0.00
2201001	Rent of Buildings	0.00	0.00	30468.00	0.00	30468.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	108194.00	0.00	108194.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	31686.00	0.00	31686.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	85994.00	0.00	85994.00	0.00
2201202	Postage Expenses	0.00	0.00	28665.00	0.00	28665.00	0.00
2202101	Printing & Stationery	0.00	0.00	530215.00	0.00	530215.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	17421.00	0.00	17421.00	0.00
2208001	Festival Expenses	0.00	0.00	80100.00	0.00	80100.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	854301.00	0.00	854301.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	173342.00	0.00	173342.00	0.00
2301002	Fuel Charges	0.00	0.00	152256.00	0.00	152256.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	141116.00	0.00	141116.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	11702.00	0.00	11702.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	47036.00	0.00	47036.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	22581.00	0.00	22581.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	31525.00	0.00	31525.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	186623.00	0.00	186623.00	0.00
2308013	Sanitation Expenses	0.00	0.00	99400.00	0.00	99400.00	0.00
2308201	Refreshment Charges	0.00	0.00	165570.00	0.00	165570.00	0.00
2407001	Bank Charges	0.00	0.00	1879.00	0.00	1879.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11672.00	0.00	11672.00	0.00
2501001	Election Expenses	0.00	0.00	233978.00	0.00	233978.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	30961818.00	0.00	30961818.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	138010.00	0.00	138010.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	14000.00	0.00	14000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	68462.00	0.00	68462.00	0.00
2510133	Agriculture Related Facilities-Machineries	0.00	0.00	840000.00	0.00	840000.00	0.00
2510136	Agrarian Disease	0.00	0.00	49965.00	0.00	49965.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	840000.00	0.00	840000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	168000.00	0.00	168000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	483000.00	0.00	483000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	451246.00	0.00	451246.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	72600.00	0.00	72600.00	0.00
2510215	Protection of Animals	0.00	0.00	269721.00	0.00	269721.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	2396580.00	0.00	2396580.00	0.00
2511201	Skill Development	0.00	0.00	73721.00	0.00	73721.00	0.00
2520102	Primary Education	0.00	0.00	919190.00	0.00	919190.00	0.00
2520107	Education-Related Activities	0.00	0.00	4083002.00	0.00	4083002.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	3130000.00	0.00	3130000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	59800.00	0.00	59800.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	62359.00	0.00	62359.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	641999.00	0.00	641999.00	0.00
2520601	Public Health Centre	0.00	0.00	163847.00	0.00	163847.00	0.00
2520602	Health related Programs	0.00	0.00	482146.00	0.00	482146.00	0.00
2520603	Health Sub centers	0.00	0.00	9190.00	0.00	9190.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4671348.00	0.00	4671348.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1430076.00	0.00	1430076.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	478251.00	0.00	478251.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	16000.00	0.00	16000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	94168.00	0.00	94168.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21050201.00	21050201.00	0.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1492851.00	0.00	1492851.00	0.00
2520902	Child Welfare Program	0.00	0.00	18340.00	0.00	18340.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	1399615.00	0.00	1399615.00	0.00
2520904	Welfare of the Aged	0.00	0.00	783712.00	0.00	783712.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	400000.00	0.00	400000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	335340.00	0.00	335340.00	0.00
2520908	Social Security Programme	0.00	0.00	25588.00	0.00	25588.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4707008.00	0.00	4707008.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	199826.00	0.00	199826.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1825800.00	0.00	1825800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	195769.00	0.00	195769.00	0.00
2521602	Payments to IKM	0.00	0.00	176988.00	0.00	176988.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	493100.00	0.00	493100.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	647711.00	0.00	647711.00	0.00
2521904	Toilet (Individual)	0.00	0.00	20000.00	0.00	20000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1993343.00	0.00	1993343.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	206257.00	0.00	206257.00	0.00
2522801	Loan Repayment	0.00	0.00	19230811.00	11538487.00	7692324.00	0.00
2530102	Office Electrification	0.00	0.00	724894.00	0.00	724894.00	0.00
2530201	Roads	0.00	0.00	25476515.00	705293.00	24771222.00	0.00
2530202	Lanes	0.00	0.00	145952.00	0.00	145952.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530204	Culverts	0.00	0.00	308587.00	192089.00	116498.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	99810.00	0.00	99810.00	0.00
2530405	Other Constructions	0.00	0.00	142306.00	0.00	142306.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	396000.00	0.00	396000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	15734400.00	0.00	15734400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	40683600.00	0.00	40683600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1084800.00	0.00	1084800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	17916800.00	0.00	17916800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	240000.00	0.00	240000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	75662600.00	0.00	75662600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5367000.00	0.00	5367000.00	0.00
2551003	Contribution towards Joint Venture	0.00	0.00	2081891.00	0.00	2081891.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Grama Panchayat						
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	0.00	5000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	355200.00	0.00	355200.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2678959.00	0.00	2678959.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	11966701.00	0.00	11966701.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	724562.00	0.00	724562.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	369850.00	0.00	369850.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	134712.00	0.00	134712.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	85942.00	0.00	85942.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	590805.00	0.00	590805.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	863732.00	0.00	863732.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3093047.00	0.00	3093047.00	0.00
2801001	Prior Period Income	0.00	0.00	1183970.00	1222262.00	0.00	38292.00
2808001	Prior Period Expenses	0.00	0.00	1048903.00	0.00	1048903.00	0.00
3101001	General Fund	6972551.00	0.00	0.00	0.00	6972551.00	0.00
3109001	Excess of Income Over Expenditure	0.00	68459073.00	0.00	0.00	0.00	68459073.00
3109002	Suspense	0.00	0.00	0.00	96631.00	0.00	96631.00
3111101	Distress Relief Fund	0.00	157109.00	10000.00	16562.00	0.00	163671.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	125458545.00	23492777.00	50559389.00	0.00	152525157.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1004573.00	853603.00	245546.00	0.00	396516.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1387932.00	556447.00	708794.00	0.00	1540279.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	187838.00	1416638.00	2801698.00	0.00	1572898.00
3201004	Central Finance Commission Grant - Tied	0.00	18548121.00	13346215.00	10758470.00	0.00	15960376.00
3201005	Central Finance Commission Grant - Untied	0.00	8596080.00	4784978.00	6686387.00	0.00	10497489.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	4325.00	0.00	1478280.00	0.00	1482605.00
3201020	Integrated Child Development Service	0.00	8710280.00	2849253.00	8939282.00	0.00	14800309.00
3201026	Sarva Siksha Abhiyan	0.00	57540.00	0.00	0.00	0.00	57540.00
3201035	Total Sanitation Campaign	0.00	134442.00	0.00	4408.00	0.00	138850.00
3201036	Western Ghat Development Programme	0.00	80356.00	0.00	0.00	0.00	80356.00
3201041	Grants and Contribution - PYKA	0.00	176205.00	0.00	0.00	0.00	176205.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	265639.00	2513432.00	2247793.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	39000.00	39000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	43033000.00	43033000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8942000.00	8942000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3526000.00	3526000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	35047000.00	35047000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12385000.00	12385000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	430695.00	0.00	0.00	0.00	430695.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	4042818.00	930834.00	23845.00	0.00	3135829.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3550000.00	9940400.00	0.00	6390400.00
3202023	Vimukthi Grant	0.00	96297.00	0.00	0.00	0.00	96297.00
3202030	Awards and Honours - Untied	0.00	200000.00	0.00	0.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	121418.00	0.00	3643.00	0.00	125061.00
3208010	Beneficiary Contribution	0.00	1592477.00	28000.00	249720.00	0.00	1814197.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	27773683.00	10670169.00	0.00	0.00	17103514.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	851046.00	851046.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	499157.00	1225000.00	1225000.00	0.00	499157.00
3305003	Loan from K.U.R.D.F.C	0.00	97688759.00	11538487.00	8246163.00	0.00	94396435.00
3401001	Earnest Money Deposit	0.00	133560.00	13600.00	13675.00	0.00	133635.00
3401002	Security Deposit	0.00	35873.00	34673.00	8600.00	0.00	9800.00
3401003	Retention	0.00	932153.00	0.00	191901.00	0.00	1124054.00
3402002	Auction Deposit	0.00	34467.00	0.00	1700.00	0.00	36167.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	497652.00	0.00	497652.00
3402006	Election Deposit(Candidate)	0.00	97500.00	91000.00	251000.00	0.00	257500.00
3408099	Other deposits received	0.00	247022.00	80000.00	0.00	0.00	167022.00
3501001	Suppliers Control Account	0.00	0.00	867525.00	867525.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9235581.00	9235581.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3732498.00	3732498.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8920726.00	8920726.00	0.00	0.00
3501102	Net Salary Payable	0.00	417496.00	5825858.00	5933638.00	0.00	525276.00
3501116	Pension Contribution Payable	0.00	0.00	675465.00	730679.00	0.00	55214.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	25649.00	311036.00	308911.00	0.00	23524.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	88200.00	101400.00	0.00	13200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	121090.00	2311710.00	2344100.00	0.00	153480.00
3502006	Recoveries Payable - Insurance Premium	0.00	5124.00	74904.00	75437.00	0.00	5657.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	5000.00	0.00	5000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1563.00	0.00	3800.00	0.00	5363.00
3502012	Recoveries Payable - State Life Insurance	0.00	10650.00	148275.00	151800.00	0.00	14175.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	9400.00	9400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10600.00	120600.00	120800.00	0.00	10800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	20321.00	0.00	20321.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	311036.00	334560.00	0.00	23524.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	348811.00	351429.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	40395.00	220294.00	218078.00	0.00	38179.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	48626.00	129067.00	110602.00	0.00	30161.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	331.00	331.00	0.00	0.00
3502035	Recoveries Payable - PF Loan	0.00	0.00	22400.00	22400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - GPF						
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	253120.00	253120.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	246872.00	354530.00	310088.00	0.00	202430.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	31342.00	186477.00	201185.00	0.00	46050.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	31342.00	186477.00	201185.00	0.00	46050.00
3503008	Government and Other Dues Payable - CGST	0.00	11049.00	1093.00	1789.00	0.00	11745.00
3503009	Government and Other Dues Payable - SGST	0.00	11049.00	1093.00	1789.00	0.00	11745.00
3503013	Government and Other Dues Payable - Others payable	0.00	4734.00	0.00	0.00	0.00	4734.00
3503099	Other Payable	0.00	0.00	85883.00	85883.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	18671.00	10999.00	10999.00	0.00	18671.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11865646.00	11865646.00	0.00	0.00
3504099	Refund Payable - Others	0.00	2495.00	0.00	0.00	0.00	2495.00
3504101	Advance Collection of Revenues	0.00	1469381.00	1387350.00	841406.00	0.00	923437.00
3508001	Liability in respect of Stale Cheque	0.00	290572.00	250845.00	167801.00	0.00	207528.00
3508099	Other Liabilities Payable	0.00	464469.00	25703.00	0.00	0.00	438766.00
4101001	Land	9690810.00	0.00	300000.00	0.00	9990810.00	0.00
4101002	Grounds	198336.00	0.00	1075854.00	0.00	1274190.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101009	Public pond	0.00	0.00	160855.00	0.00	160855.00	0.00
4102002	Administrative Buildings	359170.00	0.00	2684927.00	0.00	3044097.00	0.00
4102005	Hospital Buildings	0.00	0.00	1863473.00	0.00	1863473.00	0.00
4102008	School Buildings	0.00	0.00	303096.00	0.00	303096.00	0.00
4102015	Buildings - Sanitation and Waste Management	597490.00	0.00	0.00	0.00	597490.00	0.00
4102016	Other Buildings	48453795.00	0.00	6331241.00	0.00	54785036.00	0.00
4102017	Compound Wall	1078767.00	0.00	166823.00	0.00	1245590.00	0.00
4103001	Concrete Roads	62459392.00	0.00	15381373.00	1851813.00	75988952.00	0.00
4103002	Black Topped Roads	30633352.00	0.00	18208964.00	18053980.00	30788336.00	0.00
4103004	Footpath	4918982.00	0.00	288793.00	112205.00	5095570.00	0.00
4103005	Metalled Roads	1698073.00	0.00	0.00	0.00	1698073.00	0.00
4103008	Bridges	635544.00	0.00	0.00	0.00	635544.00	0.00
4103010	Culverts	5856936.00	0.00	0.00	0.00	5856936.00	0.00
4103012	Side Walls	503855.00	0.00	3695230.00	3695230.00	503855.00	0.00
4103099	Other Constructions	30366987.00	0.00	612854.00	0.00	30979841.00	0.00
4103101	Sewerage	1521000.00	0.00	0.00	0.00	1521000.00	0.00
4103102	Drainage	3934114.00	0.00	3655785.00	484842.00	7105057.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3968003.00	0.00	0.00	0.00	3968003.00	0.00
4103302	Street Light	0.00	0.00	1723884.00	861942.00	861942.00	0.00
4104001	Plant & Machinery	1550259.00	0.00	22860.00	0.00	1573119.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1235423.00	0.00	0.00	0.00	1235423.00	0.00
4106001	Office & Other Equipments	3964151.00	0.00	0.00	0.00	3964151.00	0.00
4106002	Computers, Printers & Peripherals	2472244.00	0.00	582879.00	0.00	3055123.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11027508.00	0.00	547491.00	0.00	11574999.00	0.00
4108001	Other Fixed Assets	2121464.00	0.00	1374161.00	0.00	3495625.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7001306.00	0.00	2678959.00	0.00	9680265.00
4113001	Accumulated Depreciation - Roads	0.00	44839329.00	0.00	11966701.00	0.00	56806030.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	745854.00	0.00	724562.00	0.00	1470416.00
4113201	Accumulated Depreciation-Watersupply	0.00	2512319.00	0.00	0.00	0.00	2512319.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1507250.00	0.00	369850.00	0.00	1877100.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	749877.00	0.00	134712.00	0.00	884589.00
4115001	Accumulated Depreciation-Vehicles	0.00	124776.00	0.00	85942.00	0.00	210718.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1968308.00	0.00	590805.00	0.00	2559113.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6945046.00	0.00	863732.00	0.00	7808778.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	12087477.00	0.00	3093047.00	0.00	15180524.00
4301002	Purchase of Material - Stores	0.00	0.00	1841607.00	1841607.00	0.00	0.00
4311003	Receivables For Property Tax On	207354.00	0.00	3585649.00	3543215.00	249788.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings(Current)						
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	69923.00	0.00	210055.00	237384.00	42594.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	258871.00	0.00	3789743.00	3669768.00	378846.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	319466.00	0.00	488072.00	515530.00	292008.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	41486.00	218246.00	176760.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6250.00	6250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	81600.00	81600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1600.00	1600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	24977894.00	0.00	21569760.00	24977894.00	21569760.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43033000.00	43033000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8942000.00	8942000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3526000.00	3526000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	35047000.00	35047000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12385000.00	12385000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9396863.00	9396863.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6118000.00	6118000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28152000.00	28152000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	150616.00	0.00	150616.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	319440.00	351191.00	0.00	31751.00
4401001	Prepaid Programme Expenses	75946312.00	0.00	32588688.00	19370811.00	89164189.00	0.00
4501001	Cash	5788.00	0.00	6358809.00	6199856.00	164741.00	0.00
4502101	Bank	102452369.00	0.00	49778393.00	40057966.00	112172796.00	0.00
4502201	Treasury (Account)	0.00	0.00	48643201.00	48643201.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	79011500.00	79011500.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	65000.00	65000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	267034.00	0.00	0.00	0.00	267034.00	0.00
4604002	Advance to Contractors	753751.00	0.00	0.00	0.00	753751.00	0.00
4605002	Advance to Implementing Agencies	2461000.00	0.00	0.00	0.00	2461000.00	0.00
4605003	Advance to Implementing Officers	3305363.00	0.00	0.00	0.00	3305363.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1702469.00	0.00	1852001.00	2151039.00	1403431.00	0.00
4605099	Advance to Others	1134.00	0.00	0.00	0.00	1134.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	448947134.00	448947134.00	1035782726.00	1035782726.00	806221027.00	806221027.00