

URANGATTIRI GRAMAPANCHAYAT

ANNUAL FINANCE STATEMENT

2021-22

URANGATTIRI GRAMAPANCHAYATH

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	81894292.71
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	88851378.00
	Total Reserve& Surplus		**170745670.71**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	22474560.00
	Total Grants,Contributions for specific purposes		**22474560.00**
	Loans		
330000000	Secured Loans	B-5	3927347.00
	Total Loans		**3927347.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1140950.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1976457.00
	Total Current Liabilities and Provisions		**3117407.00**
	TOTAL LIABILITIES		**200264984.71**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	182597535.00
411000000	Accumulated Depreciation	B-11	(40045537.00)
412000000	Capital Work In Progress	B-11(a)	244979.00
	Total Fixed Assets		**142796977.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3497995.00
440000000	Pre-paid Expenses	B-16	3927347.00
450000000	Cash and Bank balance	B-17	46328227.71
460000000	Loans, Advances and Deposits	B-18	3714438.00
	Total Current Assets,Loans and Advances		**57468007.71**
	TOTAL ASSETS		**200264984.71**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary

URANGATTIRI GRAMAPANCHAYATH

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	10,546,626.71	
310900101	Excess of Income Over Expenditure	71,347,666.00	
	Total Panchayat Fund - General Fund	**81,894,292.71**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	88,851,378.00	
	Total Reserves	**88,851,378.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	533,426.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	123,488.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	57,540.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	75,378.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,542,316.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	176,205.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	98,297.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	430,695.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	1,281,370.00	
320200111	Development Fund - CFC Grant Tied	3,667,971.00	

320200112	Development Fund - CFC Grant UnTied	1,149,690.00	
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 Sponsore	210,000.00	
320200309	Literacy Scheme Grant	110,579.00	
320200323	Grant for Keralolsavam	20,000.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	874,476.00	
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	4,062,167.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	5,098.00	
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	1,384,036.00	
320900202	Best Panchayat Award from State Government-District Level	100,000.00	
320900299	Other Awards from State Government	100,000.00	
	Total Grants & Contribution for Specific Purposes	**22,474,560.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500202	Secured Loans - Loan from HUDCO	3,927,347.00	
	Total Secured Loans	**3,927,347.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	66,720.00	
340100102	Suppliers' Earnest Money Deposit	87,080.00	
340100103	Bidders' Earnest Money Deposit	20,200.00	
340100201	Contractors' Security Deposit	9,800.00	
340100202	Suppliers' Security Deposit	55,573.00	
340100301	Contractors' Retention	737,670.00	
340109901	Other Deposits	30,500.00	
340200102	Auction Deposit	33,607.00	
340200107	Election Deposit(Candidate)	97,500.00	
340200199	Other Deposits-Revenue	2,300.00	

	Total Deposits Received	**1,140,950.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	401,126.00	
350110104	Employee Liabilities - Pension Contributions Payable	44,639.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	142,270.00	
350200103	Recoveries Payable - State Life Insurance	9,750.00	
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,167.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9,908.00	
350200199	Recoveries Payable - Other Recoveries from Employees	26,600.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	3,283.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,261.00	
350300101	Government and Other Dues Payable - Library Cess	185,654.00	
350300110	Government and Other Dues Payable - CGST	1,290.00	
350300111	Government and Other Dues Payable - SGST	1,290.00	
350300113	Government and Other Dues Payable-TDS - CGST	4,820.00	
350300114	Government and Other Dues Payable-TDS - SGST	4,820.00	
350300116	Government And Other Dues Payable -Flood Cess	424.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	494,902.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	105,900.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	44,189.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	51,100.00	
350800101	Liability in respect of Stale Cheques	26,586.00	
350800299	Other Liabilities	393,278.00	
	Total Other Liabilities (Sundry Creditors)	**1,976,457.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	6,435,972.00	

410200199	Buildings -Others	42,132,312.00	
410300101	Roads - Cement Concrete	39,688,726.00	
410300102	Roads - Tarred	24,915,616.00	
410300103	Roads - Metal	1,698,073.00	
410300201	Lanes - Cement Concrete	4,431,107.00	
410300301	Culverts	5,856,936.00	
410300302	Bridges	635,544.00	
410300399	Other constructions	11,490,927.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	14,461,300.00	
410400103	Drinking Water - Pipe lines	14,015,589.00	
410600102	Electricity - Line Extension	269,500.00	
410600104	Electricity - Street Lights	1,311,857.00	
410700199	Waste Treatment - Others	304,200.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,101,800.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,749,405.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,977,207.00	
410710199	Movable Assets -Others	1,295,849.00	
410800101	Other Fixed Assets	825,615.00	
411200101	Accumulated Depreciation- Buildings	(5,084,680.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(24,688,727.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(11,408.00)	
411320101	Accumulated Depreciation -Waterways	(3,606,154.00)	
411330101	Accumulated Depreciation -Public Lighting	(602,896.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(616,063.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(983,181.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,688,217.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(764,211.00)	
	Total Fixed Assets	**142,551,998.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	244,979.00	
	Total Capital Work In Progress	**244,979.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Investments-General Fund	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	Particulars	Current Year Amount	Previous Year Amount (
431100101	Receivables for Property Tax on Residential Buildings(Current)	330,678.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	161,457.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	492,246.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	301,738.00	
431600199	Receivables from Government (redemption amount)	2,276,343.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(64,467.00)	
	Total Sundry Debtors(Receivables)	**3,497,995.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Provisions	**0.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount	Previous Year Amount (
440500101	Prepaid Programme Expenses	3,927,347.00	
	Total Prepaid Expenses	**3,927,347.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year Amount	Previous Year Amount (
450210101	SBI e-payment A/C 67383200788	2,240,587.00	
450220101	KGB - Sand A/C 40228100115176	22,620,944.00	
450230101	Urangattiri SCBank- Own Fund A/C 0020050001888	8,408,197.71	
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	
450430101	USCB Relief fund(A/c-0020050011413)	100.00	
450610104	CANARA BANK, JALANIDHI 2013 - A/C 1496101022730	2,906,472.00	
450610106	SBI VAT 67380328927	35.00	
450610107	KGB - BIODIVERSITY	11,661.00	

450610108	HDFC	4,817,661.00	
450610109	Jalanidhi Jaljeevan-KGB	1,309,156.00	
450620101	KGB - NREGS A/C 40228100109657	533,426.00	
450620102	KGB - TSC A/C 40228100109500	123,488.00	
450630101	Urangattiri SCB- WGDP (SC) A/C 7474	20,009.00	
450630102	Urangattiri SCB - WGDP (ST) A/C 7741	55,369.00	
450630103	Urangattiri SCB -Saksharatha A/C 4389	110,579.00	
450630104	Urangattiri SC BANK - MN LAKSHAM VEEDU A/C 01	142,494.00	
450630106	Urangattiri SCB ST Corpusfund A/C 413	1,472,662.00	
450650109	Treasury S TSB - Joint Venture A/C 799011400003162	555,387.00	
	Total Cash and Bank Balances	**46,328,227.71**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	1,127,766.00	
460100199	Other Advances	267,034.00	
460500103	Advance payment of Royalty	1,134.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,700,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	61,941.00	
460500399	Advance to Other Authorised Agencies	261,000.00	
460500499	Advance to Other Accredited Agencies	200,000.00	
460500501	Advance to Implementing Officers	95,363.00	
	Total Loans,advances and deposits	**3,714,438.00**	

*Software support:**Information Kerala Mission***

URANGATTIRI GRAMAPANCHAYATH

Balance Sheet Schedule as On 31-March-2022

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	10,546,626.71	0.00	10,546,626.71	0.00	10,546,626.71
310900101	Excess of Income over Expenditure	64,429,089.00	238,940,959.00	303,370,048.00	232,022,382.00	71,347,666.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**74,975,715.71**	**238,940,959.00**	**313,916,674.71**	**232,022,382.00**	**81,894,292.71**

URANGATTIRI GRAMAPANCHAYATH

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	6,050,864.00
140000000	Fees & User Charges	I-4(b)	807,111.00
150000000	Sale & Hire Charges	I-5(b)	438,148.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	230,599,648.00
171000000	Interest Earned	I-8	1,044,818.00
180000000	Other Income	I-9	370.00
A	**Total-Income**		**238,940,959.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,185,149.00
220000000	Administrative Expenses	I-11(b)	968,455.00
230000000	Operations & Maintenance	I-12(b)	4,121,202.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,705,129.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	77,416,091.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,261,132.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,261,098.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	100,023,837.00
255000000	Maintenance Projects	I-14(e)	11,683,693.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	24,813.00
272000000	Depreciation	I-17(a)	9,542,312.00
B	**Total-Expenditure**		**234,193,560.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**4,747,399.00**
D= 280000000	Prior Period Item	I-18	(2,171,178.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**6,918,577.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

URANGATTIRI GRAMAPANCHAYATH

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,157,104.00	
110100103	Property Tax on Non-Residential Buildings	2,254,177.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	278,050.00	
110200102	Profession Tax - Employees	1,361,533.00	
	Total Tax Revenue	**6,050,864.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	29,450.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	103,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	130.00	
140110111	Belated Fees	200.00	
140120101	Permit Fee for Construction of Buildings	169,828.00	
140120104	Permit Fee for Running of Machinery	3,690.00	
140120105	Building Regularisation fee	297,960.00	
140130101	Fees for Birth Certificate	15.00	
140130103	Fees for Marriage Certificate	2,480.00	
140130104	Fees for extracts as per RTI Act	245.00	
140130105	Fee for Non Availability Certificate	32.00	
140130199	Fees for Other Certificates or Extracts	136.00	
140200101	Penalties and Fines - Penal Interest	48,957.00	
140200102	Penalties and Fines - Fines	57,101.00	
140200104	Penalties and Fines - Birth	52.00	
140200105	Penalties and Fines - Death	280.00	
140200106	Penalties and Fines - Marriage	12,500.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	12,000.00	
140400101	Notice Fee	32,824.00	
140400103	Ownership Change Fee	13,600.00	
140400106	Search Fee	1,100.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	16,496.00	
140400199	Other Fees	1,850.00	
140500199	Other User Charges Collected	1,785.00	
	Total Fees & User Charges-Income Head wise	**807,111.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	385,458.00	
150120103	Sale of Scrap	1,890.00	
150120104	Receipts from Auction of Obsolete Assets	50,800.00	
	Total Sale & Hire Charges-Income Head -wise	**438,148.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	29,731,930.00	
160100102	Development Fund - Special Component Plan	7,596,445.00	
160100103	Development Fund - Tribal Sub-Plan	2,379,538.00	
160100104	Development Fund - Central Finance Commission Grant	5,658,131.00	
160100108	Development Fund - CFC- Perfomance Grant	5,987,710.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	15,480.00	
160100302	State Sponsored Schemes -National Old Age Pension	44,609,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	12,861,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	29,304,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	633,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	11,515,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00	
160100318	State Sponsored Schemes- Pre-primary education to ST children	291,822.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	30,000.00	
160100401	Maintenance Fund - Road Assets	7,441,279.00	
160100402	Maintenance Fund - Non-Road Assets	7,238,700.00	
160100501	General Purpose Fund	21,630,877.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	36,868,400.00	
160100613	Total Sanitation Campaign (TSC)	8,865.00	
160100619	Integrated Child Development Scheme (ICDS)	1,029,577.00	
160100799	Other Revenue Grants	454,618.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,300,000.00	
160300206	Beneficiary Contribution	3,441,476.00	
	Total Revenue Grants,Contributions & Subsidies	**230,599,648.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	1,044,818.00	
	Total Interest Earned	**1,044,818.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180609901	Excess Provisions written back - Others	20.00	
180800104	Receipts from Libraries	350.00	
	Total Other Income	**370.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	1,348,855.00	
210100102	Salaries - Permanent Staff	5,868,132.00	
210100105	Salaries - Part Time Contingent Staff	471,697.00	
210100106	Salaries - Contract Staff	560,292.00	
210100201	Wages - Daily Wages Staff	1,281,905.00	
210100301	Bonus	24,000.00	
210200202	Uniform Allowance	500.00	

210200204	Festival Allowance	29,580.00	
210200206	Telephone Allowance Secretary	2,262.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,468.00	
210200304	Monthly Honorarium - Vice President	113,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	319,000.00	
210200306	Monthly Honorarium - Members	1,493,677.00	
210200401	Sitting Fee of President	14,500.00	
210200402	Sitting Fee of Vice President	10,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,250.00	
210200404	Sitting Fee of Members	144,000.00	
210200501	Travelling Allowance of President	12,686.00	
210300101	Pension Contributions - Secretary	134,950.00	
210300102	Pension Contributions - Permanent Staff	353,856.00	
210300104	Pension Contributions - Part Time Contingent Staff	66,134.00	
210400101	Terminal Leave Encashment	478,321.00	
210500101	Employer□ s Provident Fund Contribution	253,684.00	
	Total Establishment Expenditures-Expenditure head-wise	**13,185,149.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	126,900.00	
220110101	Electricity Charges - Office	93,893.00	
220110102	Electricity Charges - Transferred Institutions	21,447.00	
220110103	Water Charges - Office	5,008.00	
220110104	Water Charges - Transferred Institutions	12,015.00	
220110199	Other Office Maintenance Expenses	550.00	
220120101	Telephone Expenses - Office	25,559.00	
220120103	Postage Expenses	20,000.00	
220120104	Internet Charges	15,945.00	
220120199	Miscellaneous Communication Expenses	1,300.00	
220200101	Purchase of Books	14,430.00	
220200102	Purchase of News Paper	40,220.00	
220210101	Printing Charges	16,283.00	
220210102	Stationery Expenses	252,947.00	
220400101	Insurance of Vehicles	9,961.00	
220520199	Other Professional Fees except Legal Expenses	8,450.00	
220600199	Other Advertisement & Publicity Charges	7,000.00	
220610199	Other Membership and Subscriptions	2,640.00	
220700101	Election Expenses	26,550.00	
220710102	Light Refreshment Charges	124,993.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	45,914.00	
220800109	Loading and Unloading Charges	1,350.00	
220800199	Other Administrative Expenses	94,100.00	
	Total Administrative Expenditures-Expenditure head-wise	**968,455.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	161,939.00	
230100104	Electricity Charges for Drinking Water Schemes	461,989.00	
230100199	Electricity Charges for Other Operations	5,142.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	177,484.00	
230110102	Water Charges for Street Water Tap	872,553.00	
230400101	Vehicle Hire Charges	63,430.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	4,838.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	3,000.00	

230500704	Repairs & Maintenance Electricity - Street Lights	215,043.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,514.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	148,273.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	600.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,200.00	
230800104	Expenses for Cutting of dangerous trees	8,400.00	
230800110	Sanitation Expenses	412,508.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,490,289.00	
	Total Operations & Maintenance-Expenditure head-wise	**4,121,202.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	649.00	
	Total Interest & Finance Charges	**649.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	347,237.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,749,839.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	50,000.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	50,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	109,946.00	
250101101	Agriculture and Related Sectors - Vegetables - General	350,000.00	
250103101	Animal Husbandry -Cow- General	1,620,000.00	
250103201	Animal Husbandry -Goat- General	1,088,000.00	
250103202	Animal Husbandry -Goat - SCP	144,000.00	
250103203	Animal Husbandry -Goat - TSP	208,000.00	
250103401	Animal Husbandry -Calf- General	475,000.00	
250103501	Animal Husbandry -Poultry- General	995,400.00	
250103901	Animal Husbandry -Infrastructure- General	500,000.00	
250104001	Animal Husbandry -Disease Control - General	200,200.00	
250104101	Animal Husbandry -Related Facility - General	1,425,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,417,115.00	
250400101	Environment Conservation -General	588,200.00	
250500501	Biogas Plant- General	97,200.00	
251011501	Literacy Equivalance Examination - General	53,100.00	
252310202	Other Constructions - Side Walls - SCP	236,892.00	
	Total Decentralised Plan Programme - Productive Sector	**11,705,129.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100601	SSA & Other Educational Programs-General	1,300,000.00	
251100602	SSA & Other Educational Programs- SCP	300,000.00	
251100701	Sports-General	90,018.00	
251101301	Education-Related Activities - General	54,868.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	687,187.00	
251200201	Public Health Programs -General	999,647.00	
251200301	Health related Special Programs -General	228,502.00	
251200401	Medicines-General	1,199,729.00	
251200701	Other Programs in Health Sector-General	84,074.00	
251200802	Drinking Water-SCP	238,300.00	
251200901	Sanitation-General	5,068,138.00	
251201401	Ayurveda Dispensary - General	40,000.00	

251201801	Homeo Dispensary- General	12,379.00	
251202601	Sanitation & Waste Management - Public - General	245,800.00	
251300101	Housing-General	8,583,334.00	
251300102	Housing-SCP	2,730,000.00	
251300103	Housing-TSP	250,000.00	
251300401	Electrification-General	40,654.00	
251300501	Programs for the Aged-General	88,530.00	
251300502	Programs for the Aged-SCP	500.00	
251300601	Programs for Physically/ Mentally Challenged-General	6,019,583.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	390,000.00	
251300603	Programs for Physically/ Mentally Challenged-TSP	114,000.00	
251300801	Total Poverty Alleviation Programs-General	36,868,400.00	
251301002	Special Programs for Scheduled Castes-SCP	925,196.00	
251301101	Special Programs for Scheduled Tribes -General	7,990.00	
251301102	Special Programs for Scheduled Tribes -TSP	203,983.00	
251301201	Other Social Security Programs-General	806,000.00	
251301202	Other Social Security Programs-SCP	209,500.00	
251301203	Other Social Security Programs-TSP	96,600.00	
251400101	Development Programs for Women and Children -General	131,735.00	
251400102	Development Programs for Women and Children - SCP	900,000.00	
251400103	Development Programs for Women and Children - TSP	1,100,000.00	
251410101	Anganwadi Nutrition - General	4,000,000.00	
251410102	Anganwadi Nutrition - SCP	700,500.00	
251410103	Anganwadi Nutrition - TSP	296,850.00	
251420101	Anganwadi Infrastructure - General	405,136.00	
251420201	Anganwadi Related Services - General	1,795,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	170,820.00	
251630101	Electricity Line Extension - General	32,338.00	
	Total Decentralised Plan Programme - Service Sector	**77,416,091.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	3,996,132.00	
252201201	Other Programs in Infrastructure Sector-General	265,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**4,261,132.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	31,323.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,029,577.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	56,500.00	
253101201	Payments to IKM	138,778.00	
253101401	Payments to Drinking Water	4,920.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,261,098.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	15,480.00	
254200102	State Sponsored Schemes -National Old Age Pension	44,609,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	12,861,600.00	
254200104	State Sponsored Schemes- Widow Pension	29,304,400.00	

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	633,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	11,515,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	191,735.00	
254200119	State Sponsored Schemes- Pre-primary education to ST children	291,822.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**100,023,837.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,435,120.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,584,632.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	38,175.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	398,210.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	250,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	917,113.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,560,443.00	
	Total Maintenance Projects	**11,683,693.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100101	Library Grant - Revenue Expenses	24,813.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**24,813.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	824,932.00	
272300101	Depreciation - Roads & Bridges	5,738,135.00	
272310101	Depreciation -Sewerage & Drainage	7,605.00	
272320101	Depreciation -Waterways	1,422,659.00	
272330101	Depreciation -Public Lighting	158,136.00	
272400101	Depreciation- Plant & Machinery	110,180.00	
272600101	Depreciation - Office & Other Equipments	231,276.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	864,736.00	
272800101	Depreciation - Other Fixed Assets	184,653.00	
	Total Depreciation	**9,542,312.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(15,281.00)	
280200401	Prior Period Income - Other Incomes	(1,956,121.00)	
280800101	Prior Period - Establishment Expenses	(160,400.00)	
280800201	Prior Period - Administrative Expenses	(39,376.00)	
	Total Prior Period Items(Net)	**(2,171,178.00)**	

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Urangattiri Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	34,708,305.71
	Cash	RP-40(a)	1.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,345,283.00
140000000	Fees & User Charges	RP-4	703,022.00
150000000	Sale & Hire Charges	RP-5	438,148.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	84,344,846.00
171000000	Interest Earned	RP-9	1,044,818.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	25,293,972.00
350000000	Other Liabilities	RP-36	396,496.00
Non Operating			
180000000	Other Income	RP-10	370.00
340000000	Deposits Received	RP-34	135,980.00
350000000	Other Liabilities	RP-36	259,603.00
431000000	Sundry Debtors (Receivables)	RP-43	5,916,405.00
460000000	Loans, Advances and Deposits	RP-47	203,799.00
Grand Total			**154,791,048.71**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,608,411.00
220000000	Administrative Expenses	RP-12	969,850.00
230000000	Operations & Maintenance	RP-13	3,760,554.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,072,691.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	37,004,976.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,696,332.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,229,775.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	1,099,037.00
255000000	Maintenance Projects	RP-20	11,683,693.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	24,813.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,346,866.00
350000000	Other Liabilities	RP-36	10,695,334.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	649.00
340000000	Deposits Received	RP-34	499,063.00
350000000	Other Liabilities	RP-36	2,563,920.00
410000000	Fixed Assets	RP-38	9,236,798.00
412000000	Capital Work In Progress	RP-40	2,253,147.00
431000000	Sundry Debtors (Receivables)	RP-43	2,276,343.00
460000000	Loans, Advances and Deposits	RP-47	3,440,569.00
	Closing Balance		
	Bank	RP-40(b)	46,328,227.71
	Cash	RP-40(b)	0.00
Grand Total			**154,791,048.71**

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Accounts Officer

Secretary

Urangattiri Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI e-payment A/C 67383200788	75,823.00
450220101	KGB - Sand A/C 40228100115176	20,338,079.00
450220102	Scheduled Bank - Own Fund_2	0.00
450230101	Urangattiri SCBank- Own Fund A/C 0020050001888	8,658,832.71
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	221,362.00
450250110	Treasury TSB A/C 715091400000004	0.00
450250201	Treasury Account - COVID 799012900000624	160,400.00
450430101	USCB Relief fund(A/c-0020050011413)	100.00
450610101	Nationalised Bank – Grant Funds_1	0.00
450610102	Nationalised Bank – Grant Funds_2	0.00
450610103	Nationalised Bank – Grant Funds_3	0.00
450610104	CANARA BANK, JALANIDHI 2013 - A/C 1496101022730	2,697,499.00
450610106	SBI VAT 67380328927	35.00
450610107	KGB - BIODIVERSITY	98,297.00
450620101	KGB - NREGS A/C 40228100109657	15,677.00
450620102	KGB - TSC A/C 40228100109500	138,161.00
450630101	Urangattiri SCB- WGDP (SC) A/C 7474	19,426.00
450630102	Urangattiri SCB - WGDP (ST) A/C 7741	53,756.00
450630103	Urangattiri SCB -Saksharatha A/C 4389	107,358.00
450630104	Urangattiri SC BANK - MN LAKSHAM VEEDU A/C 01	138,344.00
450630105	Co-operative Bank - Grant Funds_5	0.00
450630106	Urangattiri SCB ST Corpusfund A/C 413	1,429,769.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury S TSB - Joint Venture A/C 799011400003162	555,387.00
		34,708,305.71

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	1.00
		1.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110100102	Surcharge on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,345,283.00
		1,345,283.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	29,450.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	130.00
140110111	Belated Fees	200.00
140120101	Permit Fee for Construction of Buildings	169,828.00
140120104	Permit Fee for Running of Machinery	3,690.00

140120105	Building Regularisation fee	297,960.00
140130101	Fees for Birth Certificate	15.00
140130103	Fees for Marriage Certificate	2,480.00
140130104	Fees for extracts as per RTI Act	245.00
140130105	Fee for Non Availability Certificate	32.00
140130199	Fees for Other Certificates or Extracts	136.00
140200101	Penalties and Fines - Penal Interest	48,957.00
140200102	Penalties and Fines - Fines	57,101.00
140200104	Penalties and Fines - Birth	52.00
140200105	Penalties and Fines - Death	280.00
140200106	Penalties and Fines - Marriage	12,500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	12,000.00
140400101	Notice Fee	32,824.00
140400103	Ownership Change Fee	13,600.00
140400106	Search Fee	1,100.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	16,496.00
140400199	Other Fees	1,850.00
140500199	Other User Charges Collected	1,396.00
		703,022.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	385,458.00
150120103	Sale of Scrap	1,890.00
150120104	Receipts from Auction of Obsolete Assets	50,800.00
150400199	Hire Charges of Other Vehicle	0.00
		438,148.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	28,337,601.00
160100102	Development Fund - Special Component Plan	7,326,693.00
160100103	Development Fund - Tribal Sub-Plan	2,319,433.00
160100104	Development Fund - Central Finance Commission Grant	84,606.00
160100108	Development Fund - CFC- Perfomance Grant	5,987,710.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	15,480.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00
160100318	State Sponsored Schemes- Pre-primary education to ST children	291,822.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	30,000.00
160100401	Maintenance Fund - Road Assets	8,686,924.00
160100402	Maintenance Fund - Non-Road Assets	7,763,700.00
160100501	General Purpose Fund	21,630,877.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,300,000.00
		84,344,846.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	1,044,818.00
		1,044,818.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,191,032.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	10,327.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	2,196.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	3,605,188.00

320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,419,989.00
320200104	Development Fund - Central Finance Commission Grant	11,554,391.00
320200309	Literacy Scheme Grant	28,034.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	9,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	1,073,955.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	210,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,078,002.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	560,458.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	170,000.00
320800101	Beneficiary Contributions	1,381,400.00
		25,293,972.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	7,099.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	222,636.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	105,900.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	9,761.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	51,100.00
		396,496.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180609901	Excess Provisions written back - Others	20.00
180800104	Receipts from Libraries	350.00
		370.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	19,740.00
340100102	Suppliers' Earnest Money Deposit	80,740.00
340100202	Suppliers' Security Deposit	29,500.00
340200107	Election Deposit(Candidate)	6,000.00
		135,980.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350300101	Government and Other Dues Payable - Library Cess	221,589.00
350300110	Government and Other Dues Payable - CGST	18,424.00
350300111	Government and Other Dues Payable - SGST	18,424.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	116.00
350800101	Liability in respect of Stale Cheques	550.00
		259,603.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,824,448.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	481,511.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,781,890.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	279,590.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	158,000.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	50,200.00

431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	1,340,766.00
		5,916,405.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	39,000.00
460100103	Temporary Advance for Official Purposes	114,799.00
460500501	Advance to Implementing Officers	50,000.00
		203,799.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	185,161.00
210100102	Salaries - Permanent Staff	1,284.00
210100106	Salaries - Contract Staff	495,559.00
210100201	Wages - Daily Wages Staff	1,281,905.00
210100301	Bonus	24,000.00
210200202	Uniform Allowance	500.00
210200204	Festival Allowance	29,580.00
210200206	Telephone Allowance Secretary	2,262.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,468.00
210200304	Monthly Honorarium - Vice President	113,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	319,000.00
210200306	Monthly Honorarium - Members	1,493,677.00
210200401	Sitting Fee of President	14,500.00
210200402	Sitting Fee of Vice President	10,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,250.00
210200404	Sitting Fee of Members	144,000.00
210200501	Travelling Allowance of President	12,686.00
210500101	Employer□ s Provident Fund Contribution	277,179.00
		4,608,411.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	126,900.00
220110101	Electricity Charges - Office	93,893.00
220110102	Electricity Charges - Transferred Institutions	21,447.00
220110103	Water Charges - Office	5,008.00
220110104	Water Charges - Transferred Institutions	12,015.00
220110199	Other Office Maintenance Expenses	550.00
220120101	Telephone Expenses - Office	25,559.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	15,945.00
220120199	Miscellaneous Communication Expenses	1,300.00
220200101	Purchase of Books	14,430.00
220200102	Purchase of News Paper	40,220.00
220210101	Printing Charges	16,283.00
220210102	Stationery Expenses	253,342.00
220400101	Insurance of Vehicles	9,961.00
220520199	Other Professional Fees except Legal Expenses	8,450.00
220600101	Newspaper Advertisement Charges	0.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220610199	Other Membership and Subscriptions	2,640.00
220700101	Election Expenses	26,550.00

220710102	Light Refreshment Charges	125,993.00
220800102	Exhibition and Festival Expenses	1,000.00
220800105	Ceremonies, Entertainments and Receptions	45,914.00
220800109	Loading and Unloading Charges	1,350.00
220800199	Other Administrative Expenses	94,100.00
		969,850.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	161,939.00
230100104	Electricity Charges for Drinking Water Schemes	461,989.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	177,484.00
230110102	Water Charges for Street Water Tap	872,553.00
230400101	Vehicle Hire Charges	63,430.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	4,838.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	3,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	15,402.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,514.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	148,273.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	600.00
230500999	Repairs & Maintenance - Movable Assets Others	1,200.00
230800104	Expenses for Cutting of dangerous trees	8,400.00
230800105	Expenses for removal of unauthorized construction	-147,000.00
230800110	Sanitation Expenses	403,643.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,490,289.00
		3,760,554.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	347,237.00
250100201	Agriculture and Related Sectors - Other crops- General	1,749,839.00
250100202	Agriculture and Related Sectors - Other crops- SCP	50,000.00
250100203	Agriculture and Related Sectors - Other crops- TSP	50,000.00
250103101	Animal Husbandry -Cow- General	742,500.00
250103201	Animal Husbandry -Goat- General	544,000.00
250103202	Animal Husbandry -Goat - SCP	108,000.00
250103203	Animal Husbandry -Goat - TSP	208,000.00
250103401	Animal Husbandry -Calf- General	475,000.00
250103501	Animal Husbandry -Poultry- General	995,400.00
250103901	Animal Husbandry -Infrastructure- General	500,000.00
250104001	Animal Husbandry -Disease Control - General	200,200.00
250104601	Dairy Development -Storage and Marketing- General	1,417,115.00
250400101	Environment Conservation -General	588,200.00
250500501	Biogas Plant- General	97,200.00
		8,072,691.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	53,100.00
251100601	SSA & Other Educational Programs-General	1,300,000.00
251100602	SSA & Other Educational Programs- SCP	300,000.00
251100701	Sports-General	90,018.00
251101301	Education-Related Activities - General	54,868.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	687,187.00
251200201	Public Health Programs -General	999,647.00
251200301	Health related Special Programs -General	228,502.00
251200401	Medicines-General	1,199,729.00

251200701	Other Programs in Health Sector-General	84,074.00
251200802	Drinking Water-SCP	238,300.00
251200901	Sanitation-General	4,175,488.00
251202601	Sanitation & Waste Management - Public - General	245,800.00
251300101	Housing-General	7,630,000.00
251300102	Housing-SCP	2,730,000.00
251300103	Housing-TSP	250,000.00
251300401	Electrification-General	61,122.00
251300403	Electrification-TSP	0.00
251300501	Programs for the Aged-General	88,530.00
251300502	Programs for the Aged-SCP	500.00
251300601	Programs for Physically/ Mentally Challenged-General	6,019,583.00
251300602	Programs for Physically/ Mentally Challenged-SCP	390,000.00
251300603	Programs for Physically/ Mentally Challenged-TSP	114,000.00
251300801	Total Poverty Alleviation Programs-General	77,880.00
251301002	Special Programs for Scheduled Castes-SCP	925,196.00
251301101	Special Programs for Scheduled Tribes -General	7,990.00
251301102	Special Programs for Scheduled Tribes -TSP	203,983.00
251301201	Other Social Security Programs-General	806,000.00
251301202	Other Social Security Programs-SCP	209,500.00
251301203	Other Social Security Programs-TSP	96,600.00
251400101	Development Programs for Women and Children -General	131,735.00
251400102	Development Programs for Women and Children - SCP	900,000.00
251400103	Development Programs for Women and Children - TSP	1,100,000.00
251410101	Anganwadi Nutrition - General	4,000,000.00
251410102	Anganwadi Nutrition - SCP	700,500.00
251410103	Anganwadi Nutrition - TSP	296,850.00
251420101	Anganwadi Infrastructure - General	405,136.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	170,820.00
251630101	Electricity Line Extension - General	32,338.00
		37,004,976.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	2,194,440.00
252201201	Other Programs in Infrastructure Sector-General	265,000.00
252310202	Other Constructions - Side Walls - SCP	236,892.00
		2,696,332.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,029,577.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	56,500.00
253101201	Payments to IKM	138,778.00
253101401	Payments to Drinking Water	4,920.00
		1,229,775.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	15,480.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	191,735.00
254200119	State Sponsored Schemes- Pre-primary education to ST children	291,822.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	30,000.00
		1,099,037.00

Urangattiri Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,435,120.00
255100102	Maintenance Projects - Road Assets -Tarred	3,584,632.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	38,175.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	398,210.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	250,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	917,113.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,560,443.00
		11,683,693.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100101	Library Grant - Revenue Expenses	24,813.00
		24,813.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
		0.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	25,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	3,069,483.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,419,989.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	419,364.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	420,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	24,700.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	454,458.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00
350200301	Recoveries Payable - COVID	513,872.00
		6,346,866.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	94,652.00
350100201	Contractors' Control Account	4,453,355.00
350110102	Employee Liabilities - Net Salary Payable	5,589,021.00
350110104	Employee Liabilities - Pension Contributions Payable	551,207.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	7,099.00
		10,695,334.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	649.00
		649.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	7,920.00
340100102	Suppliers' Earnest Money Deposit	15,180.00
340100201	Contractors' Security Deposit	6,000.00

340100202	Suppliers' Security Deposit	44,000.00
340100301	Contractors' Retention	417,963.00
340200107	Election Deposit(Candidate)	8,000.00
		499,063.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	81,220.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,488,650.00
350200103	Recoveries Payable - State Life Insurance	81,400.00
350200104	Recoveries Payable - Group Insurance Scheme	75,400.00
350200105	Recoveries Payable - Life Insurance Corporation	121,040.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	62,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	277,179.00
350200201	Recoveries Payable - Income Tax Deducted at Source	42,075.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	36,772.00
350200299	Recoveries Payable - Other Deductions	1,482.00
350300101	Government and Other Dues Payable - Library Cess	180,508.00
350300110	Government and Other Dues Payable - CGST	17,134.00
350300111	Government and Other Dues Payable - SGST	17,134.00
350300113	Government and Other Dues Payable-TDS - CGST	37,139.00
350300114	Government and Other Dues Payable-TDS - SGST	37,139.00
350300116	Government And Other Dues Payable -Flood Cess	98.00
350800101	Liability in respect of Stale Cheques	550.00
		2,563,920.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410100199	Land - Others	5,800,000.00
410300101	Roads - Cement Concrete	1,024,948.00
410300102	Roads - Tarred	370,958.00
410300301	Culverts	649,394.00
410300399	Other constructions	84,586.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	47,426.00
410710103	Movable Assets - Office Equipments & Other Equipments	599,800.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	659,686.00
		9,236,798.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,253,147.00
		2,253,147.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	2,276,343.00
		2,276,343.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	107,000.00
460100103	Temporary Advance for Official Purposes	1,512,958.00
460100199	Other Advances	69,792.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,700,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	819.00

460500501	Advance to Implementing Officers	50,000.00
		3,440,569.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI e-payment A/C 67383200788	2,240,587.00
450220101	KGB - Sand A/C 40228100115176	22,620,944.00
450220102	Scheduled Bank - Own Fund_2	0.00
450230101	Urangattiri SCBank- Own Fund A/C 0020050001888	8,408,197.71
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250110	Treasury TSB A/C 715091400000004	0.00
450250201	Treasury Account - COVID 799012900000624	0.00
450430101	USCB Relief fund(A/c-0020050011413)	100.00
450610101	Nationalised Bank – Grant Funds_1	0.00
450610102	Nationalised Bank – Grant Funds_2	0.00
450610103	Nationalised Bank – Grant Funds_3	0.00
450610104	CANARA BANK, JALANIDHI 2013 - A/C 1496101022730	2,906,472.00
450610106	SBI VAT 67380328927	35.00
450610107	KGB - BIODIVERSITY	11,661.00
450610108	HDFC	4,817,661.00
450610109	Jalanidhi Jaljeevan-KGB	1,309,156.00
450610110	INDIAN BANK	0.00
450620101	KGB - NREGS A/C 40228100109657	533,426.00
450620102	KGB - TSC A/C 40228100109500	123,488.00
450630101	Urangattiri SCB- WGDP (SC) A/C 7474	20,009.00
450630102	Urangattiri SCB - WGDP (ST) A/C 7741	55,369.00
450630103	Urangattiri SCB -Saksharatha A/C 4389	110,579.00
450630104	Urangattiri SC BANK - MN LAKSHAM VEEDU A/C 01	142,494.00
450630105	Co-operative Bank - Grant Funds_5	0.00
450630106	Urangattiri SCB ST Corpusfund A/C 413	1,472,662.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650108	VPFA-III_7 Joint venture Account 799013100000612	0.00
450650109	Treasury S TSB - Joint Venture A/C 799011400003162	555,387.00
		46,328,227.71

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

URANGATTIRI GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2021** to **31-March-2022**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,157,104.00	0.00	2,157,104.00
110100102	Surcharge on Property Tax	0.00	0.00	7,854.00	7,854.00	0.00	0.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,254,177.00	0.00	2,254,177.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	8,750.00	286,800.00	0.00	278,050.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,361,533.00	0.00	1,361,533.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	29,450.00	0.00	29,450.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	300.00	104,000.00	0.00	103,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	130.00	0.00	130.00
140110111	Belated Fees	0.00	0.00	0.00	200.00	0.00	200.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	30.00	169,858.00	0.00	169,828.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,690.00	0.00	3,690.00
140120105	Building Regularisation fee	0.00	0.00	0.00	297,960.00	0.00	297,960.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,480.00	0.00	2,480.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	245.00	0.00	245.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	136.00	0.00	136.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	48,957.00	0.00	48,957.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	57,101.00	0.00	57,101.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	52.00	0.00	52.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	280.00	0.00	280.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	12,500.00	0.00	12,500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	12,000.00	0.00	12,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	32,824.00	0.00	32,824.00
140400103	Ownership Change Fee	0.00	0.00	0.00	13,600.00	0.00	13,600.00
140400106	Search Fee	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	16,496.00	0.00	16,496.00
140400199	Other Fees	0.00	0.00	0.00	1,850.00	0.00	1,850.00
140500199	Other User Charges Collected	0.00	0.00	38.00	1,823.00	0.00	1,785.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	385,458.00	0.00	385,458.00
150120103	Sale of Scrap	0.00	0.00	0.00	1,890.00	0.00	1,890.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	50,800.00	0.00	50,800.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	2,200.00	2,200.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,024,948.00	30,756,878.00	0.00	29,731,930.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,596,445.00	0.00	7,596,445.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,379,538.00	0.00	2,379,538.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,163,205.00	6,821,336.00	0.00	5,658,131.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	5,987,710.00	0.00	5,987,710.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	15,480.00	0.00	15,480.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	44,609,300.00	0.00	44,609,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	12,861,600.00	0.00	12,861,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	29,304,400.00	0.00	29,304,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	633,600.00	0.00	633,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	11,515,900.00	0.00	11,515,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	570,000.00	0.00	570,000.00
160100318	State Sponsored Schemes- Pre-primary education to ST children	0.00	0.00	0.00	291,822.00	0.00	291,822.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,245,645.00	8,686,924.00	0.00	7,441,279.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	525,000.00	7,763,700.00	0.00	7,238,700.00
160100501	General Purpose Fund	0.00	0.00	0.00	21,630,877.00	0.00	21,630,877.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	36,868,400.00	0.00	36,868,400.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	8,865.00	0.00	8,865.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,029,577.00	0.00	1,029,577.00
160100702	Literacy Scheme Grant	0.00	0.00	24,813.00	24,813.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	454,618.00	0.00	454,618.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	3,441,476.00	0.00	3,441,476.00
171100101	Interest from Bank Accounts	0.00	0.00	144,574.00	1,189,392.00	0.00	1,044,818.00
180609901	Excess Provisions written back - Others	0.00	0.00	0.00	20.00	0.00	20.00
180800104	Receipts from Libraries	0.00	0.00	0.00	350.00	0.00	350.00
210100101	Salaries - Secretary	0.00	0.00	1,678,185.00	329,330.00	1,348,855.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,621,115.00	752,983.00	5,868,132.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	471,697.00	0.00	471,697.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	576,693.00	16,401.00	560,292.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,285,680.00	3,775.00	1,281,905.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200202	Uniform Allowance	0.00	0.00	560.00	60.00	500.00	0.00
210200204	Festival Allowance	0.00	0.00	29,580.00	0.00	29,580.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,262.00	0.00	2,262.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,468.00	0.00	2,468.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	113,000.00	0.00	113,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	319,000.00	0.00	319,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,493,677.00	0.00	1,493,677.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200401	Sitting Fee of President	0.00	0.00	14,500.00	0.00	14,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,250.00	0.00	32,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	144,000.00	0.00	144,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,686.00	0.00	12,686.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	153,610.00	18,660.00	134,950.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	353,856.00	0.00	353,856.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	66,134.00	0.00	66,134.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	478,321.00	0.00	478,321.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	277,179.00	23,495.00	253,684.00	0.00
220100101	Rent of Buildings	0.00	0.00	126,900.00	0.00	126,900.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	94,284.00	391.00	93,893.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	21,447.00	0.00	21,447.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,012.00	4.00	5,008.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	12,023.00	8.00	12,015.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	550.00	0.00	550.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	25,559.00	0.00	25,559.00	0.00
220120103	Postage Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220120104	Internet Charges	0.00	0.00	15,945.00	0.00	15,945.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	1,300.00	0.00	1,300.00	0.00
220200101	Purchase of Books	0.00	0.00	14,430.00	0.00	14,430.00	0.00
220200102	Purchase of News Paper	0.00	0.00	40,220.00	0.00	40,220.00	0.00
220210101	Printing Charges	0.00	0.00	16,283.00	0.00	16,283.00	0.00
220210102	Stationery Expenses	0.00	0.00	259,522.00	6,575.00	252,947.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	9,961.00	0.00	9,961.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	8,450.00	0.00	8,450.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	3,427.00	3,427.00	0.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,640.00	0.00	2,640.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220700101	Election Expenses	0.00	0.00	26,550.00	0.00	26,550.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	126,893.00	1,900.00	124,993.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	45,914.00	0.00	45,914.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	1,350.00	0.00	1,350.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	94,100.00	0.00	94,100.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	161,939.00	0.00	161,939.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	461,989.00	0.00	461,989.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	5,142.00	0.00	5,142.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	177,484.00	0.00	177,484.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	872,553.00	0.00	872,553.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	63,430.00	0.00	63,430.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	4,838.00	0.00	4,838.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	215,043.00	0.00	215,043.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	94,514.00	0.00	94,514.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	148,273.00	0.00	148,273.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	600.00	0.00	600.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	1,200.00	0.00	1,200.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	8,400.00	0.00	8,400.00	0.00
230800105	Expenses for removal of unauthorized construction	0.00	0.00	170,587.00	170,587.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	412,508.00	0.00	412,508.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,490,299.00	10.00	1,490,289.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	347,237.00	0.00	347,237.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,749,839.00	0.00	1,749,839.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	109,946.00	0.00	109,946.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	1,088,000.00	0.00	1,088,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	144,000.00	0.00	144,000.00	0.00
250103203	Animal Husbandry -Goat - TSP	0.00	0.00	208,000.00	0.00	208,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	475,000.00	0.00	475,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	995,400.00	0.00	995,400.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	200,200.00	0.00	200,200.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	1,425,000.00	0.00	1,425,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,417,115.00	0.00	1,417,115.00	0.00
250400101	Environment Conservation -General	0.00	0.00	588,200.00	0.00	588,200.00	0.00
250500501	Biogas Plant- General	0.00	0.00	97,200.00	0.00	97,200.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	53,100.00	0.00	53,100.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100701	Sports-General	0.00	0.00	90,018.00	0.00	90,018.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	54,868.00	0.00	54,868.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	687,187.00	0.00	687,187.00	0.00
251200201	Public Health Programs -General	0.00	0.00	999,647.00	0.00	999,647.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	228,502.00	0.00	228,502.00	0.00
251200401	Medicines-General	0.00	0.00	1,199,729.00	0.00	1,199,729.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	84,074.00	0.00	84,074.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	238,300.00	0.00	238,300.00	0.00
251200901	Sanitation-General	0.00	0.00	5,068,138.00	0.00	5,068,138.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	12,379.00	0.00	12,379.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	245,800.00	0.00	245,800.00	0.00
251300101	Housing-General	0.00	0.00	8,583,334.00	0.00	8,583,334.00	0.00
251300102	Housing-SCP	0.00	0.00	2,730,000.00	0.00	2,730,000.00	0.00
251300103	Housing-TSP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251300401	Electrification-General	0.00	0.00	142,430.00	101,776.00	40,654.00	0.00
251300403	Electrification-TSP	0.00	0.00	25,990.00	25,990.00	0.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	88,530.00	0.00	88,530.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	500.00	0.00	500.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	6,019,583.00	0.00	6,019,583.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	390,000.00	0.00	390,000.00	0.00
251300603	Programs for Physically/ Mentally Challenged-TSP	0.00	0.00	114,000.00	0.00	114,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	36,884,250.00	15,850.00	36,868,400.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	925,196.00	0.00	925,196.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	7,990.00	0.00	7,990.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	203,983.00	0.00	203,983.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	806,000.00	0.00	806,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	209,500.00	0.00	209,500.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	96,600.00	0.00	96,600.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	131,735.00	0.00	131,735.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	700,500.00	0.00	700,500.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	296,850.00	0.00	296,850.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	405,136.00	0.00	405,136.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,795,800.00	0.00	1,795,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	170,820.00	0.00	170,820.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251630101	Electricity Line Extension - General	0.00	0.00	32,338.00	0.00	32,338.00	0.00
252200101	Roads-General	0.00	0.00	3,996,132.00	0.00	3,996,132.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	265,000.00	0.00	265,000.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	236,892.00	0.00	236,892.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	31,323.00	0.00	31,323.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,029,577.00	0.00	1,029,577.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	70,985.00	14,485.00	56,500.00	0.00
253101201	Payments to IKM	0.00	0.00	138,778.00	0.00	138,778.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	4,920.00	0.00	4,920.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	33,841.00	18,361.00	15,480.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	44,609,300.00	0.00	44,609,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	12,861,600.00	0.00	12,861,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	29,304,400.00	0.00	29,304,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	633,600.00	0.00	633,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	11,515,900.00	0.00	11,515,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	570,000.00	0.00	570,000.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	191,735.00	0.00	191,735.00	0.00
254200119	State Sponsored Schemes- Pre-primary education to ST children	0.00	0.00	291,822.00	0.00	291,822.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,435,120.00	0.00	4,435,120.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,584,632.00	0.00	3,584,632.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	38,175.00	0.00	38,175.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	398,210.00	0.00	398,210.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	917,113.00	0.00	917,113.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	1,560,443.00	0.00	1,560,443.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	24,813.00	0.00	24,813.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	824,932.00	0.00	824,932.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,738,135.00	0.00	5,738,135.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	7,605.00	0.00	7,605.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,422,659.00	0.00	1,422,659.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	158,136.00	0.00	158,136.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	110,180.00	0.00	110,180.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	231,276.00	0.00	231,276.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	864,736.00	0.00	864,736.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	184,653.00	0.00	184,653.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	1,691.00	16,972.00	0.00	15,281.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	1,956,121.00	0.00	1,956,121.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	3,358.00	3,358.00	0.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	160,400.00	0.00	160,400.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	5,141.00	44,517.00	0.00	39,376.00
310100101	Panchayat Fund - General Fund	0.00	10546626.71	0.00	0.00	0.00	10,546,626.71
310900101	Excess of Income over Expenditure	0.00	64429089.00	0.00	0.00	0.00	64,429,089.00
311200104	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	500,000.00	500,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311710101	Endowments	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	78644587.00	0.00	10,206,791.00	0.00	88,851,378.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	15677.00	688,558.00	1,206,307.00	0.00	533,426.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	138161.00	25,000.00	10,327.00	0.00	123,488.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	57540.00	0.00	0.00	0.00	57,540.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	73182.00	0.00	2,196.00	0.00	75,378.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	2130980.00	4,193,852.00	3,605,188.00	0.00	1,542,316.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	176205.00	0.00	0.00	0.00	176,205.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	98297.00	0.00	0.00	0.00	98,297.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100202	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Slaughter Ho	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	430695.00	0.00	0.00	0.00	430,695.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	1281370.00	1,419,989.00	1,419,989.00	0.00	1,281,370.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	11,554,391.00	11,554,391.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,667,971.00	0.00	3,667,971.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,149,690.00	0.00	1,149,690.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	1429769.00	0.00	0.00	0.00	1,429,769.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	12280.00	0.00	0.00	0.00	12,280.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	210000.00	0.00	0.00	0.00	210,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	107358.00	24,813.00	28,034.00	0.00	110,579.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	20000.00	0.00	0.00	0.00	20,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	9,000.00	9,000.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	2697499.00	2,896,978.00	1,073,955.00	0.00	874,476.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	4693257.00	449,865.00	231,000.00	0.00	4,474,392.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	24,700.00	4,086,867.00	0.00	4,062,167.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	5098.00	0.00	0.00	0.00	5,098.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	42000.00	42,000.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	445233.00	445,233.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	423.00	423.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	288329.00	454,458.00	560,458.00	0.00	394,329.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	110.00	110.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	410403.00	419,345.00	170,000.00	0.00	161,058.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	423000.00	423,000.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	101666.00	99,030.00	1,381,400.00	0.00	1,384,036.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	601197.00	601,197.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	48,025.00	48,025.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900202	Best Panchayat Award from State Government-District Level	0.00	100000.00	0.00	0.00	0.00	100,000.00
320900299	Other Awards from State Government	0.00	100000.00	0.00	0.00	0.00	100,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	4880681.00	953,334.00	0.00	0.00	3,927,347.00
340100101	Contractors' Earnest Money Deposit	0.00	54900.00	7,920.00	19,740.00	0.00	66,720.00
340100102	Suppliers' Earnest Money Deposit	0.00	21520.00	15,180.00	80,740.00	0.00	87,080.00
340100103	Bidders' Earnest Money Deposit	0.00	20200.00	0.00	0.00	0.00	20,200.00
340100201	Contractors' Security Deposit	0.00	15800.00	6,000.00	0.00	0.00	9,800.00
340100202	Suppliers' Security Deposit	0.00	70073.00	44,000.00	29,500.00	0.00	55,573.00
340100301	Contractors' Retention	0.00	1155633.00	417,963.00	0.00	0.00	737,670.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	30500.00	0.00	0.00	0.00	30,500.00
340200102	Auction Deposit	0.00	33607.00	0.00	0.00	0.00	33,607.00
340200107	Election Deposit(Candidate)	0.00	99500.00	8,000.00	6,000.00	0.00	97,500.00
340200199	Other Deposits-Revenue	0.00	2300.00	0.00	0.00	0.00	2,300.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	94,652.00	94,652.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	4,453,355.00	4,453,355.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,746,548.00	7,746,548.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	359577.00	5,678,209.00	5,719,758.00	0.00	401,126.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	40906.00	609,039.00	612,772.00	0.00	44,639.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	0.00	23495.00	23,495.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	27220.00	81,220.00	54,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	58750.00	1,530,650.00	1,614,170.00	0.00	142,270.00
350200103	Recoveries Payable - State Life Insurance	0.00	5750.00	82,400.00	86,400.00	0.00	9,750.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4800.00	77,400.00	83,800.00	0.00	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	13446.00	127,096.00	123,817.00	0.00	10,167.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	4083.00	230,583.00	236,408.00	0.00	9,908.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	23495.00	23,495.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	277,179.00	303,779.00	0.00	26,600.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	42,075.00	45,358.00	0.00	3,283.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	36,772.00	40,033.00	0.00	3,261.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	1,482.00	1,482.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	609539.00	1,123,411.00	513,872.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	142655.00	203,534.00	246,533.00	0.00	185,654.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	7,099.00	7,099.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	17,134.00	18,424.00	0.00	1,290.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300111	Government and Other Dues Payable - SGST	0.00	0.00	17,134.00	18,424.00	0.00	1,290.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	1527.00	38,120.00	41,413.00	0.00	4,820.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	1527.00	38,120.00	41,413.00	0.00	4,820.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	406.00	98.00	116.00	0.00	424.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	7250.00	7,250.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	292509.00	123,684.00	326,077.00	0.00	494,902.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	112800.00	112,800.00	105,900.00	0.00	105,900.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	38325.00	3,897.00	9,761.00	0.00	44,189.00
350410201	Advance Collection of Revenues - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	53500.00	53,500.00	51,100.00	0.00	51,100.00
350800101	Liability in respect of Stale Cheques	0.00	26586.00	550.00	550.00	0.00	26,586.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	1,638,718.00	0.00	0.00	2,031,996.00	0.00	393,278.00
410100199	Land - Others	635,972.00	0.00	5,800,000.00	0.00	6,435,972.00	0.00
410200199	Buildings -Others	41,246,606.00	0.00	885,706.00	0.00	42,132,312.00	0.00
410300101	Roads - Cement Concrete	30,318,548.00	0.00	9,727,798.00	357,620.00	39,688,726.00	0.00
410300102	Roads - Tarred	15,622,770.00	0.00	9,292,846.00	0.00	24,915,616.00	0.00
410300103	Roads - Metal	1,698,073.00	0.00	0.00	0.00	1,698,073.00	0.00
410300201	Lanes - Cement Concrete	4,381,406.00	0.00	49,701.00	0.00	4,431,107.00	0.00
410300301	Culverts	5,207,542.00	0.00	649,394.00	0.00	5,856,936.00	0.00
410300302	Bridges	635,544.00	0.00	0.00	0.00	635,544.00	0.00
410300399	Other constructions	11,189,938.00	0.00	300,989.00	0.00	11,490,927.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	14,413,874.00	0.00	47,426.00	0.00	14,461,300.00	0.00
410400103	Drinking Water - Pipe lines	14,015,589.00	0.00	0.00	0.00	14,015,589.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600102	Electricity - Line Extension	269,500.00	0.00	0.00	0.00	269,500.00	0.00
410600104	Electricity - Street Lights	1,311,857.00	0.00	0.00	0.00	1,311,857.00	0.00
410700199	Waste Treatment - Others	304,200.00	0.00	0.00	0.00	304,200.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,101,800.00	0.00	0.00	0.00	1,101,800.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,012,859.00	0.00	736,546.00	0.00	2,749,405.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,317,521.00	0.00	659,686.00	0.00	8,977,207.00	0.00
410710199	Movable Assets -Others	1,295,849.00	0.00	0.00	0.00	1,295,849.00	0.00
410800101	Other Fixed Assets	825,615.00	0.00	0.00	0.00	825,615.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	4259748.00	0.00	824,932.00	0.00	5,084,680.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	18950592.00	0.00	5,738,135.00	0.00	24,688,727.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	3803.00	0.00	7,605.00	0.00	11,408.00
411320101	Accumulated Depreciation -Waterways	0.00	2183495.00	0.00	1,422,659.00	0.00	3,606,154.00
411330101	Accumulated Depreciation -Public Lighting	0.00	444760.00	0.00	158,136.00	0.00	602,896.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	505883.00	0.00	110,180.00	0.00	616,063.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	751905.00	0.00	231,276.00	0.00	983,181.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2823481.00	0.00	864,736.00	0.00	3,688,217.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	579558.00	0.00	184,653.00	0.00	764,211.00
412010101	Capital Work In Progress	8,843,511.00	0.00	2,253,147.00	10,851,679.00	244,979.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	583,608.00	0.00	2,515,435.00	2,768,365.00	330,678.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	68,045.00	0.00	661,834.00	568,422.00	161,457.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	483,457.00	0.00	2,466,335.00	2,457,546.00	492,246.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	110,943.00	0.00	504,084.00	313,289.00	301,738.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100113	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	278,050.00	278,050.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	10,600.00	10,600.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	104,000.00	104,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	1,340,766.00	0.00	2,276,343.00	1,340,766.00	2,276,343.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	61302.00	223,507.00	226,672.00	0.00	64,467.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
432910101	Accumulated Provision for outstanding State Govt. Cesses/ levies in Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
440300101	Prepaid Operations & Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	4,880,681.00	0.00	0.00	953,334.00	3,927,347.00	0.00
450100101	Cash	1.00	0.00	71,768,175.00	71,768,176.00	0.00	0.00
450210101	SBI e-payment A/C 67383200788	75,823.00	0.00	2,778,459.00	613,695.00	2,240,587.00	0.00
450220101	KGB - Sand A/C 40228100115176	20,338,079.00	0.00	8,924,931.00	6,642,066.00	22,620,944.00	0.00
450220102	Scheduled Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450230101	Urangattiri SCBank- Own Fund A/C 0020050001888	8,658,832.71	0.00	7,993,431.00	8,244,066.00	8,408,197.71	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250102	Treasury - Own Fund-VPFA-I_2	221,362.00	0.00	23,488,509.00	22,709,871.00	1,000,000.00	0.00
450250110	Treasury TSB A/C 715091400000004	0.00	0.00	5,544.00	5,544.00	0.00	0.00
450250201	Treasury Account - COVID 799012900000624	160,400.00	0.00	0.00	160,400.00	0.00	0.00
450430101	USCB Relief fund(A/c-0020050011413)	100.00	0.00	0.00	0.00	100.00	0.00
450610101	Nationalised Bank - Grant Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Nationalised Bank - Grant Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450610103	Nationalised Bank - Grant Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450610104	CANARA BANK, JALANIDHI 2013 - A/C 1496101022730	2,697,499.00	0.00	1,073,955.00	864,982.00	2,906,472.00	0.00
450610106	SBI VAT 67380328927	35.00	0.00	0.00	0.00	35.00	0.00
450610107	KGB - BIODIVERSITY	98,297.00	0.00	3,364.00	90,000.00	11,661.00	0.00
450610108	HDFC	0.00	0.00	12,056,388.00	7,238,727.00	4,817,661.00	0.00
450610109	Jalanidhi Jaljeevan-KGB	0.00	0.00	1,309,156.00	0.00	1,309,156.00	0.00
450610110	INDIAN BANK	0.00	0.00	74,439.00	74,439.00	0.00	0.00
450620101	KGB - NREGS A/C 40228100109657	15,677.00	0.00	1,691,582.00	1,173,833.00	533,426.00	0.00
450620102	KGB - TSC A/C 40228100109500	138,161.00	0.00	10,327.00	25,000.00	123,488.00	0.00
450630101	Urangattiri SCB- WGDP (SC) A/C 7474	19,426.00	0.00	583.00	0.00	20,009.00	0.00
450630102	Urangattiri SCB - WGDP (ST) A/C 7741	53,756.00	0.00	1,613.00	0.00	55,369.00	0.00
450630103	Urangattiri SCB -Saksharatha A/C 4389	107,358.00	0.00	3,221.00	0.00	110,579.00	0.00
450630104	Urangattiri SC BANK - MN LAKSHAM VEEDU A/C 01	138,344.00	0.00	4,150.00	0.00	142,494.00	0.00
450630105	Co-operative Bank - Grant Funds_5	0.00	0.00	0.00	0.00	0.00	0.00
450630106	Urangattiri SCB ST Corpusfund A/C 413	1,429,769.00	0.00	42,893.00	0.00	1,472,662.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	VPFA-III_7 Joint venture Account 799013100000612	0.00	0.00	1,730,458.00	1,730,458.00	0.00	0.00
450650109	Treasury S TSB - Joint Venture A/C 799011400003162	555,387.00	0.00	335,458.00	335,458.00	555,387.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100101	Festival Advance	0.00	0.00	107,000.00	107,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	284,239.00	0.00	1,672,798.00	829,271.00	1,127,766.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	197,242.00	0.00	69,792.00	0.00	267,034.00	0.00
460500103	Advance payment of Royalty	1,134.00	0.00	0.00	0.00	1,134.00	0.00
460500104	Advance Payment of River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	92,502.00	30,561.00	61,941.00	0.00
460500399	Advance to Other Authorised Agencies	261,000.00	0.00	0.00	0.00	261,000.00	0.00
460500499	Advance to Other Accredited Agencies	200,000.00	0.00	0.00	0.00	200,000.00	0.00
460500501	Advance to Implementing Officers	95,363.00	0.00	74,040.00	74,040.00	95,363.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600101	Electricity Deposits	5,142.00	0.00	0.00	5,142.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**208,507,418.71**	**208,507,418.71**	**464,953,215.00**	**464,953,215.00**	**673,460,633.71**	**673,460,633.71**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

URANGATTIRI GRAMAPANCHAYATH

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,361,887.00
140000000	Fees & User Charges	405,162.00
150000000	Sale & Hire Charges	435,948.00
160000000	Revenue Grants, Funds, Contributions & Compensations	84,344,846.00
171000000	Interest Earned	1,071,266.00
180000000	Other Income	370.00
		87,619,479.00
LESS		
210000000	Establishment Expenses	4,843,676.00
220000000	Administrative Expenses	960,682.00
230000000	Operations & Maintenance	2,834,349.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	8,072,691.00
251000000	Decentralised Plan Programme - Service Sector	36,956,630.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,696,332.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,086,077.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,099,037.00
255000000	Maintenance Projects	11,683,693.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	24,813.00
280000000	Prior Period Item	(3,358.00)
431000000	Sundry Debtors (Receivables)	(3,805,707.00)
450000000	Cash and Bank balance	(8,193,621.00)
		58,255,943.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**29,363,536.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	18,319,438.00
340000000	Deposits Received	(363,083.00)
350000000	Other Liabilities	(12,274,773.00)
		5,681,582.00
LESS		
410000000	Fixed Assets	9,236,798.00
412000000	Capital Work In Progress	2,253,147.00
		11,489,945.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(5,808,363.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,285,236.00
		3,285,236.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(3,285,236.00)**
GRAND TOTAL (A+B+C)		**20,269,937.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(34,708,306.71)
		(34,708,306.71)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**34,708,306.71**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(46,328,227.71)
		(46,328,227.71)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**46,328,227.71**
Net increase/ (decrease) in cash and cash equivalents		**11,619,921.00**

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