

## Uragam Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

16/06/2022

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

Code No	Particulars	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 the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	969,915.10	0.00	969,915.10	0.00	969,915.10
310900101	Excess of Income over Expenditure	7,154,191.97	131,424,838.00	138,579,029.97	128,436,352.00	10,142,677.97
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>8,124,107.07</b>	<b>131,424,838.00</b>	<b>139,548,945.07</b>	<b>128,436,352.00</b>	<b>11,112,593.07</b>

## Uragam Grama Panchayat

## BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	11112593.07
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	69000464.00
	<b>Total Reserve&amp; Surplus</b>		<b>80113057.07</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11007865.75
	<b>Total Grants,Contributions for specific purposes</b>		<b>11007865.75</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	2683404.00
	<b>Total Loans</b>		<b>2683404.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	596810.00
350000000	Other Liabilities	B-9	1890774.60
	<b>Total Current Liabilities and Provisions</b>		<b>2487584.60</b>
	<b>TOTAL LIABILITIES</b>		<b>96291911.42</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>0.00</b>
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	79533245.00
411000000	Accumulated Depreciation	B-11	(23920299.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	<b>Total Fixed Assets</b>		<b>55612946.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5767519.00
440000000	Pre-paid Expenses	B-16	2683404.00
450000000	Cash and Bank balance	B-17	31735192.42
460000000	Loans, Advances and Deposits	B-18	492850.00
	<b>Total Current Assets,Loans and Advances</b>		<b>40678965.42</b>
	<b>TOTAL ASSETS</b>		<b>96291911.42</b>

# Uragam Grama Panchayat

## 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	969,915.10	
310900101	Excess of Income Over Expenditure	10,142,677.97	
	<b>Total Panchayat Fund - General Fund</b>	<b>11,112,593.07</b>	

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

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

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	69,000,464.00	
	<b>Total Reserves</b>	<b>69,000,464.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,155,273.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	10,918.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	813,030.00	
320200111	Development Fund - CFC Grant Tied	4,571,000.00	
320200112	Development Fund - CFC Grant UnTied	1,310,411.00	
320200309	Literacy Scheme Grant	985.75	
320200322	Grants from Suchithwa Mission	56,015.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	436,408.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,020,898.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,170,059.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	189,052.00	

320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	97,562.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	50,000.00	
320800101	Beneficiary Contributions	26,254.00	
320900101	Nirmal Puraskar	100,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>11,007,865.75</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	2,683,404.00	
	<b>Total Secured Loans</b>	<b>2,683,404.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	240,872.00	
340100102	Suppliers' Earnest Money Deposit	13,900.00	
340100103	Bidders' Earnest Money Deposit	143,900.00	
340100201	Contractors' Security Deposit	60,800.00	
340100202	Suppliers' Security Deposit	47,000.00	
340100203	Bidders' Security Deposit	8,650.00	
340100301	Contractors' Retention	13,188.00	
340200107	Election Deposit(Candidate)	68,500.00	
	<b>Total Deposits Received</b>	<b>596,810.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	380,190.00	
350110104	Employee Liabilities - Pension Contributions Payable	67,799.00	
350200101	Recoveries Payable - General Provident Fund	55,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82,980.00	
350200103	Recoveries Payable - State Life Insurance	10,465.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,244.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	13,100.00	
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	5,820.00	
350300101	Government and Other Dues Payable - Library Cess	291,960.60	

350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	209,166.00	
350300110	Government and Other Dues Payable - CGST	2,259.00	
350300111	Government and Other Dues Payable - SGST	2,259.00	
350300199	Government and Other Dues Payable - Others	343,169.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8,421.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	168,380.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	3,424.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	6,838.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	220,500.00	
350800101	Liability in respect of Stale Cheques	900.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,890,774.60</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	87,065.00	
410200104	Buildings -Burial Grounds	161,658.00	
410200199	Buildings -Others	5,818,781.00	
410300101	Roads - Cement Concrete	12,422,447.00	
410300102	Roads - Tarred	7,378,008.00	
410300104	Roads - Gravel	34,837.00	
410300201	Lanes - Cement Concrete	1,475,000.00	
410300301	Culverts	1,457,333.00	
410300302	Bridges	2,500,000.00	
410300399	Other constructions	8,775,093.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	653,088.00	
410400103	Drinking Water - Pipe lines	24,359,614.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	412,158.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	348,793.00	
410600102	Electricity - Line Extension	1,378,516.00	
410600104	Electricity - Street Lights	2,775,066.00	
410710101	Movable Assets - Plant, Machinery& Tools	227,765.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,455,624.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,915,105.00	
410710199	Movable Assets -Others	893,524.00	
410800101	Other Fixed Assets	1,003,770.00	
411200101	Accumulated Depreciation- Buildings	(521,733.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(10,118,115.00)	
411320101	Accumulated Depreciation -Waterways	(2,914,334.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,491,891.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(219,769.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(311,539.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,997,418.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(4,345,500.00)	
	<b>Total Fixed Assets</b>	<b>55,612,946.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Capital Work In Progress</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,897.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	88,534.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	481,209.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	172,944.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	360.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	1,705.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	14,079.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	5,324.00	
431600199	Receivables from Government (redemption amount)	5,033,897.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(38,430.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>5,767,519.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Provisions</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	2,683,404.00	
	<b>Total Prepaid Expenses</b>	<b>2,683,404.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	102,479.00	
450210101	SBI- EPAYMENT 67387575471	273,995.00	
450230101	Oorakom Service Co-operative Bank - Own	5,932,736.00	
450250109	Treasury - LGTSB	367,709.00	
450410101	SBI (SAKSHARATHA) MPM	985.75	
450410102	SBI (SSA) MPM	10,918.00	
450410103	SBI MPM(NOAPS)	23,042.67	
450410104	PNB (SPECIAL FUND)	16,694,348.00	
450410105	State Bank LIFE, Vengara	993,286.00	
450420102	KGB	17,874.00	
450610101	PNB PLAN 15 CFC	5,881,411.00	
450610105	PNB Jalanidhi	436,408.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	<b>Total Cash and Bank Balances</b>	<b>31,735,192.42</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	452,506.00	
460500103	Advance payment of Royalty	6,000.00	
460500104	Advance Payment of River Management Fund	34,144.00	
	<b>Total Loans,advances and deposits</b>	<b>492,850.00</b>	

Software support:Information Kerala Mission

## Uragam Grama Panchayat

### 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	1,827,382.00	
110100103	Property Tax on Non-Residential Buildings	5,327,338.00	
110100104	Service Cess on Residential Buildings u/s 26	56,969.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	160,878.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	367,560.00	
110200102	Profession Tax - Employees	1,373,360.00	
	<b>Total Tax Revenue</b>	<b>9,113,487.00</b>	

#### 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	28,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00	
140110101	Licence Fees for Dangerous and Offensive Trades	263,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	1,375.00	
140120101	Permit Fee for Construction of Buildings	145,449.00	
140120102	Permit Fee for Installation of Machinery	650.00	
140120104	Permit Fee for Running of Machinery	5,790.00	
140120105	Building Regularisation fee	304,557.00	
140130101	Fees for Birth Certificate	50.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	4,020.00	
140130104	Fees for extracts as per RTI Act	154.00	
140130105	Fee for Non Availability Certificate	10.00	
140200101	Penalties and Fines - Penal Interest	17,952.00	
140200102	Penalties and Fines - Fines	8,042.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	191.00	
140200106	Penalties and Fines - Marriage	15,950.00	
140400101	Notice Fee	33,826.00	
140400103	Ownership Change Fee	7,250.00	
140400106	Search Fee	372.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	10,080.00	
140400199	Other Fees	8,300.00	
140500119	Service Charges collected	1,409.00	
140700199	Re-imburement of Other Expenses Incurred	11,006.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>869,753.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	90,390.00	
150110101	Sale of Tender Forms	286,214.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>376,604.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	16,066,960.00	
160100102	Development Fund - Special Component Plan	3,672,000.00	
160100104	Development Fund - Central Finance Commission Grant	235,989.00	
160100108	Development Fund - CFC- Performance Grant	130,757.00	
160100110	Development Fund - CFC Grant UnTied	1,189,302.00	
160100302	State Sponsored Schemes -National Old Age Pension	25,940,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,934,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	15,581,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	180,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,436,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100401	Maintenance Fund - Road Assets	9,661,636.00	
160100402	Maintenance Fund - Non-Road Assets	2,711,669.00	
160100501	General Purpose Fund	15,651,301.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	8,098,564.00	
160100613	Total Sanitation Campaign (TSC)	2,107,559.00	
160100619	Integrated Child Development Scheme (ICDS)	2,847,860.00	
160100702	Literacy Scheme Grant	13,682.00	
160100715	Grants fom Suchithwa Mission	413,256.00	
160100799	Other Revenue Grants	2,390,488.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	719,625.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,467,575.00	
160300206	Beneficiary Contribution	913,384.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>120,544,807.00</b>	

**Schedule: I-7 Income from Investments-General Fund [Code No 170]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Income from Investments-General Fund</b>		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	449,462.00	
	<b>Total Interest Earned</b>	<b>449,462.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	725.00	
180900102	Voluntary Contributions and donations	70,000.00	
	<b>Total Other Income</b>	<b>70,725.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,187,767.00	
210100102	Salaries - Permanent Staff	6,389,205.00	
210100105	Salaries - Part Time Contingent Staff	265,490.00	
210100106	Salaries - Contract Staff	371,940.00	
210100201	Wages - Daily Wages Staff	68,115.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	14,060.00	
210200102	Travelling Allowances - Permanent Staff	63,811.00	
210200202	Uniform Allowance	2,700.00	
210200204	Festival Allowance	23,200.00	
210200206	Telephone Allowance Secretary	2,345.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,180.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,124,857.00	
210200401	Sitting Fee of President	16,700.00	
210200402	Sitting Fee of Vice President	9,950.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,850.00	
210200404	Sitting Fee of Members	99,800.00	
210300101	Pension Contributions - Secretary	137,880.00	
210300102	Pension Contributions - Permanent Staff	595,154.00	
210300104	Pension Contributions - Part Time Contingent Staff	32,571.00	
210500101	Employer's Provident Fund Contribution	107,417.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>11,198,792.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	38,244.00	
220100201	Land Tax	279.00	
220110101	Electricity Charges - Office	32,297.00	
220110102	Electricity Charges - Transferred Institutions	163,541.00	
220110103	Water Charges - Office	3,846.00	
220110104	Water Charges - Transferred Institutions	14,235.00	
220120101	Telephone Expenses - Office	48,975.00	
220120102	Telephone Expenses - Transferred Institutions	51,801.00	
220120103	Postage Expenses	6,000.00	
220120104	Internet Charges	1,891.00	
220200103	Purchase of Periodicals	20,941.00	
220210101	Printing Charges	56,176.00	
220210102	Stationery Expenses	99,514.00	
220400101	Insurance of Vehicles	16,716.00	
220510102	Legal Expenses other than for Recoveries	16,000.00	
220520199	Other Professional Fees except Legal Expenses	4,300.00	
220600101	Newspaper Advertisement Charges	2,570.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	11,000.00	
220710102	Light Refreshment Charges	57,867.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	6,210.00	
220800106	Festival Expenses	7,500.00	
220800109	Loading and Unloading Charges	15,914.00	
220800199	Other Administrative Expenses	108,575.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>787,392.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	647,771.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	83,623.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	4,500.00	
230110102	Water Charges for Street Water Tap	154,368.00	
230400101	Vehicle Hire Charges	5,550.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,373.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,516.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,995.00	
230800104	Expenses for Cutting of dangerous trees	3,000.00	
230800110	Sanitation Expenses	2,165.00	
230800114	Expenses Related to Pandemic/Epidemic Control	31,101.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,036,962.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	649.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>649.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,067,980.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,566,800.00	
250101101	Agriculture and Related Sectors - Vegetables - General	500,000.00	
250102301	Agriculture and Related Sectors - Apiculture - General	67,200.00	
250103301	Animal Husbandry -Buffalo- General	400,000.00	
250103401	Animal Husbandry -Calf- General	840,000.00	
250103501	Animal Husbandry -Poultry- General	323,600.00	
250103901	Animal Husbandry -Infrastructure- General	245,000.00	
250104001	Animal Husbandry -Disease Control - General	99,000.00	
250200101	Soil and Water Conservation -General	85,279.00	
250200201	Minor Irrigation-General	166,002.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>5,360,861.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00	
251100701	Sports-General	74,626.00	
251101101	Continuing Education and Non-formal Education-General	93,900.00	
251101302	Education-Related Activities - SCP	640,000.00	
251200201	Public Health Programs -General	1,356,224.00	
251200301	Health related Special Programs -General	72,000.00	
251200401	Medicines-General	200,000.00	
251200901	Sanitation-General	1,846,069.00	
251202401	Epidemic Control- General	469,496.00	
251202601	Sanitation & Waste Management - Public - General	1,190,880.00	
251300101	Housing-General	8,445,635.00	
251300102	Housing-SCP	5,097,000.00	
251300501	Programs for the Aged-General	747,055.00	

251300601	Programs for Physically/ Mentally Challenged-General	2,239,250.00	
251300801	Total Poverty Alleviation Programs-General	8,098,564.00	
251300901	Women's Welfare Programs-General	300,000.00	
251300902	Women's Welfare Programs-SCP	675,000.00	
251301001	Special Programs for Scheduled Castes-General	288,000.00	
251301002	Special Programs for Scheduled Castes-SCP	360,000.00	
251301201	Other Social Security Programs-General	94,446.00	
251301601	Buds Rehabilitation and Facilitation Center-General	40,000.00	
251410101	Anganwadi Nutrition - General	4,926,980.00	
251410102	Anganwadi Nutrition - SCP	300,000.00	
251420101	Anganwadi Infrastructure - General	47,088.00	
251420201	Anganwadi Related Services - General	1,226,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	35,625.00	
251630101	Electricity Line Extension - General	128,536.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>39,992,774.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	250,000.00	
252200101	Roads-General	3,952,028.00	
252200501	Foot Bridges-General	31,401.00	
252201201	Other Programs in Infrastructure Sector-General	449,021.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>4,682,450.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	62,078.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>62,078.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200102	State Sponsored Schemes -National Old Age Pension	25,940,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,934,000.00	
254200104	State Sponsored Schemes- Widow Pension	15,581,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	180,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,436,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>49,253,200.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,052,938.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,069,339.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	600,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	

255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,182,648.00	
	<b>Total Maintenance Projects</b>	<b>16,204,925.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	13,682.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>13,682.00</b>	

**Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>10,000.00</b>	

**Schedule: I-16 Provisions & Write off [Code No 270]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Provisions &amp; Write off</b>		

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(82,229.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(22,100.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	7,254.00	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(3,970.00)	
280200201	Prior Period Income - License Fees	(14,500.00)	
280200401	Prior Period Income - Other Incomes	(51,550.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	(10,132.00)	
280800701	Prior Period - Miscellaneous Expenses	9,814.00	
	<b>Total Prior Period Items(Net)</b>	<b>(167,413.00)</b>	

*Software support: Information Kerala Mission*

**Uragam Grama Panchayat**

16/06/2022

**Income & Expenditure Statement**

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Income</b>			
110000000	Tax Revenue	I-1	9,113,487.00
140000000	Fees & User Charges	I-4(b)	869,753.00
150000000	Sale & Hire Charges	I-5(b)	376,604.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	120,544,807.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	449,462.00
180000000	Other Income	I-9	70,725.00
<b>A</b>	<b>Total-Income</b>		<b>131,424,838.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,198,792.00
220000000	Administrative Expenses	I-11(b)	787,392.00
230000000	Operations & Maintenance	I-12(b)	1,036,962.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,360,861.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	39,992,774.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,682,450.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	62,078.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	49,253,200.00
255000000	Maintenance Projects	I-14(e)	16,204,925.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	13,682.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
270000000	Provisions and Write off	I-16	
<b>B</b>	<b>Total-Expenditure</b>		<b>128,603,765.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>2,821,073.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(167,413.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>2,988,486.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

**Uragam Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	18,186,363.42
	Cash	RP-40(a)	236,714.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,345,110.00
140000000	Fees & User Charges	RP-4	605,853.00
150000000	Sale & Hire Charges	RP-5	371,604.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	54,303,122.00
171000000	Interest Earned	RP-9	449,462.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,378,480.00
350000000	Other Liabilities	RP-36	1,997,223.00
431000000	Sundry Debtors (Receivables)	RP-43	214,035.00
<b>Non Operating</b>			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	70,725.00
340000000	Deposits Received	RP-34	40,488.00
350000000	Other Liabilities	RP-36	427,553.00
431000000	Sundry Debtors (Receivables)	RP-43	24,413,168.00
460000000	Loans, Advances and Deposits	RP-47	494,280.00
<b>Grand Total</b>			<b>115,534,180.42</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,590,725.00
220000000	Administrative Expenses	RP-12	787,392.00
230000000	Operations & Maintenance	RP-13	1,036,962.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,360,861.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	29,892,304.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,175,149.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	62,078.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	180,000.00
255000000	Maintenance Projects	RP-20	16,204,925.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	13,682.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10,000.00
280000000	Prior Period Item	RP-26	-76,182.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	941,983.00
350000000	Other Liabilities	RP-36	9,015,115.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	649.00
270000000	Provisions and Write off	RP-23	0.00
280000000	Prior Period Item	RP-26	-22,100.00
340000000	Deposits Received	RP-34	41,900.00
350000000	Other Liabilities	RP-36	3,435,705.00
410000000	Fixed Assets	RP-38	5,314,958.00
431000000	Sundry Debtors (Receivables)	RP-43	5,033,897.00
460000000	Loans, Advances and Deposits	RP-47	798,985.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	31,632,713.42
	Cash	RP-40(b)	102,479.00
<b>Grand Total</b>			<b>115,534,180.42</b>

**Uragam Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2021 To 31-March-2022

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

**Uragam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI- EPAYMENT 67387575471	1,649,216.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	Oorakom Service Co-operative Bank - Own	6,552,655.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	Treasury - LGTSB	625,355.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID SDTSB	0.00
450410101	SBI (SAKSHARATHA) MPM	957.75
450410102	SBI (SSA) MPM	10,628.00
450410103	SBI MPM(NOAPS)	22,430.67
450410104	PNB (SPECIAL FUND)	5,745,860.00
450410105	State Bank LIFE, Vengara	2,007,485.00
450420101	Scheduled Bank - Special Funds_1	0.00
450420102	KGB	16,833.00
450610101	PNB PLAN 15 CFC	0.00
450610105	PNB Jalanidhi	423,868.00
450620101	UNION BANK(MGNREGS)	131,075.00
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 Special TSB - Joint Venture	1,000,000.00
		<b>18,186,363.42</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	236,714.00
		<b>236,714.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100103	Property Tax on Non-Residential Buildings	0.00
110100104	Service Cess on Residential Buildings u/s 26	0.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,345,110.00
		<b>1,345,110.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	28,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	1,375.00
140120101	Permit Fee for Construction of Buildings	145,449.00
140120102	Permit Fee for Installation of Machinery	650.00
140120104	Permit Fee for Running of Machinery	5,790.00
140120105	Building Regularisation fee	304,557.00

**Uragam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

140130101	Fees for Birth Certificate	50.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	4,020.00
140130104	Fees for extracts as per RTI Act	154.00
140130105	Fee for Non Availability Certificate	10.00
140200101	Penalties and Fines - Penal Interest	17,952.00
140200102	Penalties and Fines - Fines	8,042.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	191.00
140200106	Penalties and Fines - Marriage	15,950.00
140400101	Notice Fee	33,826.00
140400103	Ownership Change Fee	7,250.00
140400106	Search Fee	372.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	10,080.00
140400199	Other Fees	8,300.00
140500119	Service Charges collected	1,409.00
140700199	Re-imbusement of Other Expenses Incurred	11,006.00
		<b>605,853.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	85,390.00
150110101	Sale of Tender Forms	286,214.00
150120104	Receipts from Auction of Obsolete Assets	0.00
		<b>371,604.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,053,350.00
160100102	Development Fund - Special Component Plan	3,614,250.00
160100104	Development Fund - Central Finance Commission Grant	775,980.00
160100108	Development Fund - CFC- Performance Grant	1,854,054.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100401	Maintenance Fund - Road Assets	9,661,636.00
160100402	Maintenance Fund - Non-Road Assets	3,311,669.00
160100501	General Purpose Fund	15,651,301.00
160100702	Literacy Scheme Grant	13,682.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	719,625.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,467,575.00
		<b>54,303,122.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	449,462.00
		<b>449,462.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	370,318.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	290.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,179,551.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,571,000.00
320200112	Development Fund - CFC Grant UnTied	3,156,548.00
320200309	Literacy Scheme Grant	28.00

**Uragam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

320200311	Flood Relief Grant	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	11,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	12,540.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,185,801.00
320800101	Beneficiary Contributions	891,404.00
		<b>12,378,480.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	90,437.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8,421.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	128,380.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	128.00
350410199	Advance Collection of Revenues - Other Taxes	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	110,000.00
350800109	Water Charge for Drinking Water Scheme Payable	1,659,857.00
		<b>1,997,223.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	54,522.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	4,115.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	146,799.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	8,599.00
		<b>214,035.00</b>

<b>RP-8 Income from Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	0.00
		<b>0.00</b>

<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	725.00
180900102	Voluntary Contributions and donations	70,000.00
		<b>70,725.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	9,800.00
340100201	Contractors' Security Deposit	12,500.00
340100301	Contractors' Retention	13,188.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	5,000.00
340800101	Deposit Received from Others	0.00
		<b>40,488.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	356,481.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	32,919.00
350300111	Government and Other Dues Payable - SGST	32,919.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00

**Uragam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

350300116	Government And Other Dues Payable -Flood Cess	6.00
350300199	Government and Other Dues Payable - Others	5,228.00
		<b>427,553.00</b>

**RP-43 Sundry Debtors (Receivables)**

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,761,311.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	113,035.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,869,044.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	284,832.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	147,900.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	86,900.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	17,148,896.00
		<b>24,413,168.00</b>

**RP-47 Loans, Advances and Deposits**

Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	494,030.00
460509901	Advance to Others	250.00
		<b>494,280.00</b>

**RP-11 Establishment Expenses**

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	0.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	68,115.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	14,060.00
210200102	Travelling Allowances - Permanent Staff	63,811.00
210200202	Uniform Allowance	2,700.00
210200204	Festival Allowance	23,200.00
210200206	Telephone Allowance Secretary	2,345.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,180.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,124,857.00
210200401	Sitting Fee of President	16,700.00
210200402	Sitting Fee of Vice President	9,950.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,850.00
210200404	Sitting Fee of Members	99,800.00
210500101	Employer's Provident Fund Contribution	107,417.00
		<b>2,590,725.00</b>

**RP-12 Administrative Expenses**

Code	Head Of Account	Amount
220100101	Rent of Buildings	38,244.00
220100201	Land Tax	279.00
220110101	Electricity Charges - Office	32,297.00
220110102	Electricity Charges - Transferred Institutions	163,541.00
220110103	Water Charges - Office	3,846.00
220110104	Water Charges - Transferred Institutions	14,235.00
220120101	Telephone Expenses - Office	48,975.00

**Uragam Grama Panchayat**  
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220120102	Telephone Expenses - Transferred Institutions	51,801.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	1,891.00
220200103	Purchase of Periodicals	20,941.00
220210101	Printing Charges	56,176.00
220210102	Stationery Expenses	99,514.00
220400101	Insurance of Vehicles	16,716.00
220510102	Legal Expenses other than for Recoveries	16,000.00
220520199	Other Professional Fees except Legal Expenses	4,300.00
220600101	Newspaper Advertisement Charges	2,570.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	11,000.00
220710102	Light Refreshment Charges	57,867.00
220800102	Exhibition and Festival Expenses	1,000.00
220800105	Ceremonies, Entertainments and Receptions	6,210.00
220800106	Festival Expenses	7,500.00
220800109	Loading and Unloading Charges	15,914.00
220800199	Other Administrative Expenses	108,575.00
		<b>787,392.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	647,771.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	83,623.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	4,500.00
230110101	Water Charges for Drinking Water Schemes	0.00
230110102	Water Charges for Street Water Tap	154,368.00
230400101	Vehicle Hire Charges	5,550.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,373.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,516.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	28,995.00
230800104	Expenses for Cutting of dangerous trees	3,000.00
230800110	Sanitation Expenses	2,165.00
230800114	Expenses Related to Pandemic/Epidemic Control	31,101.00
		<b>1,036,962.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,067,980.00
250100201	Agriculture and Related Sectors - Other crops- General	1,566,800.00
250101101	Agriculture and Related Sectors - Vegetables - General	500,000.00
250102301	Agriculture and Related Sectors - Apiculture - General	67,200.00
250103301	Animal Husbandry -Buffalo- General	400,000.00
250103401	Animal Husbandry -Calf- General	840,000.00
250103501	Animal Husbandry -Poultry- General	323,600.00
250103901	Animal Husbandry -Infrastructure- General	245,000.00
250104001	Animal Husbandry -Disease Control - General	99,000.00
250200101	Soil and Water Conservation -General	85,279.00
250200201	Minor Irrigation-General	166,002.00
		<b>5,360,861.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00
251100701	Sports-General	74,626.00
251101101	Continuing Education and Non-formal Education-General	93,900.00
251101301	Education-Related Activities - General	0.00

**Uragam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

251101302	Education-Related Activities - SCP	640,000.00
251200201	Public Health Programs -General	1,356,224.00
251200301	Health related Special Programs -General	72,000.00
251200401	Medicines-General	200,000.00
251200901	Sanitation-General	1,846,069.00
251202401	Epidemic Control- General	469,496.00
251202601	Sanitation & Waste Management - Public - General	1,190,880.00
251300101	Housing-General	7,359,385.00
251300102	Housing-SCP	5,039,250.00
251300501	Programs for the Aged-General	747,055.00
251300601	Programs for Physically/ Mentally Challenged-General	2,239,250.00
251300801	Total Poverty Alleviation Programs-General	497,030.00
251300901	Women's Welfare Programs-General	300,000.00
251300902	Women's Welfare Programs-SCP	675,000.00
251301001	Special Programs for Scheduled Castes-General	288,000.00
251301002	Special Programs for Scheduled Castes-SCP	360,000.00
251301201	Other Social Security Programs-General	94,446.00
251301601	Buds Rehabilitation and Facilitation Center-General	40,000.00
251410101	Anganwadi Nutrition - General	4,926,980.00
251410102	Anganwadi Nutrition - SCP	300,000.00
251420101	Anganwadi Infrastructure - General	47,088.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	35,625.00
		<b>29,892,304.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	2,694,727.00
252200501	Foot Bridges-General	31,401.00
252201201	Other Programs in Infrastructure Sector-General	449,021.00
		<b>3,175,149.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	62,078.00
		<b>62,078.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
		<b>180,000.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,052,938.00
255100102	Maintenance Projects - Road Assets -Tarred	7,069,339.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,182,648.00
		<b>16,204,925.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	13,682.00
		<b>13,682.00</b>

**Uragam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

**RP-22 Grants, Contributions and Compensations from Own Fund**

Code	Head Of Account	Amount
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	10,000.00
		<b>10,000.00</b>

**RP-26 Prior Period Item**

Code	Head Of Account	Amount
280200201	Prior Period Income - License Fees	-14,500.00
280200401	Prior Period Income - Other Incomes	-51,550.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	-10,132.00
		<b>-76,182.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	4,363.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	500,000.00
350200301	Recoveries Payable - COVID	437,620.00
		<b>941,983.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350100201	Contractors' Control Account	1,639,904.00
350110101	Employee Liabilities - Gross Salary Payable	260,019.00
350110102	Employee Liabilities - Net Salary Payable	4,541,309.00
350110104	Employee Liabilities - Pension Contributions Payable	757,296.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	156,730.00
350410199	Advance Collection of Revenues - Other Taxes	0.00
350800109	Water Charge for Drinking Water Scheme Payable	1,659,857.00
		<b>9,015,115.00</b>

**RP-14 Interest & Finance Charges**

Code	Head Of Account	Amount
240700101	Bank Charges	649.00
		<b>649.00</b>

**RP-23 Provisions and Write off**

Code	Head Of Account	Amount
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00
		<b>0.00</b>

**RP-26 Prior Period Item**

Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-22,100.00
		<b>-22,100.00</b>

**RP-34 Deposits Received**

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	4,900.00
340100201	Contractors' Security Deposit	22,500.00
340200107	Election Deposit(Candidate)	14,500.00
		<b>41,900.00</b>

**Uragam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	765,715.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,655,491.00
350200103	Recoveries Payable - State Life Insurance	83,780.00
350200104	Recoveries Payable - Group Insurance Scheme	61,000.00
350200105	Recoveries Payable - Life Insurance Corporation	79,518.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	199,866.00
350200115	Recoveries Payable - Dues to other Panchayats	18,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	107,417.00
350200201	Recoveries Payable - Income Tax Deducted at Source	17,962.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	12,833.00
350200299	Recoveries Payable - Other Deductions	129.00
350300101	Government and Other Dues Payable - Library Cess	330,386.00
350300110	Government and Other Dues Payable - CGST	30,720.00
350300111	Government and Other Dues Payable - SGST	30,720.00
350300113	Government and Other Dues Payable-TDS - CGST	15,462.00
350300114	Government and Other Dues Payable-TDS - SGST	15,462.00
350300116	Government And Other Dues Payable -Flood Cess	16.00
350300199	Government and Other Dues Payable - Others	5,228.00
		<b>3,435,705.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	87,065.00
410200199	Buildings -Others	1,486,447.00
410300101	Roads - Cement Concrete	2,005,281.00
410300399	Other constructions	215,859.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	348,793.00
410710101	Movable Assets - Plant, Machinery& Tools	8,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	249,993.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	503,820.00
410710199	Movable Assets -Others	409,700.00
		<b>5,314,958.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	5,033,897.00
		<b>5,033,897.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	45,000.00
460100103	Temporary Advance for Official Purposes	620,560.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	133,425.00
		<b>798,985.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI- EPAYMENT 67387575471	273,995.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	Oorakom Service Co-operative Bank - Own	5,932,736.00
450230102	Co-operative Bank - Own Fund_2	0.00

**Uragam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-March-2022

450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	Treasury - LGTSB	367,709.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID SDTSB	0.00
450410101	SBI (SAKSHARATHA) MPM	985.75
450410102	SBI (SSA) MPM	10,918.00
450410103	SBI MPM(NOAPS)	23,042.67
450410104	PNB (SPECIAL FUND)	16,694,348.00
450410105	State Bank LIFE, Vengara	993,286.00
450410106	Indian Bank- Padna Likhna Abhiyan PFMS	0.00
450420101	Scheduled Bank - Special Funds_1	0.00
450420102	KGB	17,874.00
450610101	PNB PLAN 15 CFC	5,881,411.00
450610105	PNB Jalanidhi	436,408.00
450620101	UNION BANK(MGNREGS)	0.00
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 Special TSB - Joint Venture	1,000,000.00
		<b>31,632,713.42</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	102,479.00
		<b>102,479.00</b>

**URAGAM 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	1,827,382.00	0.00	1,827,382.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	14,659.00	5,341,997.00	0.00	5,327,338.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	98.00	57,067.00	0.00	56,969.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	443.00	161,321.00	0.00	160,878.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	7,600.00	375,160.00	0.00	367,560.00
110200102	Profession Tax - Employees	0.00	0.00	52,800.00	1,426,160.00	0.00	1,373,360.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	28,000.00	0.00	28,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	500.00	264,400.00	0.00	263,900.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	30.00	0.00	30.00
140110111	Belated Fees	0.00	0.00	0.00	1,375.00	0.00	1,375.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	145,449.00	0.00	145,449.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	650.00	0.00	650.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,790.00	0.00	5,790.00
140120105	Building Regularisation fee	0.00	0.00	0.00	304,557.00	0.00	304,557.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	50.00	0.00	50.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,020.00	0.00	4,020.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	154.00	0.00	154.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	26.00	17,978.00	0.00	17,952.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	8,042.00	0.00	8,042.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	191.00	0.00	191.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	15,950.00	0.00	15,950.00
140400101	Notice Fee	0.00	0.00	0.00	33,826.00	0.00	33,826.00
140400103	Ownership Change Fee	0.00	0.00	0.00	7,250.00	0.00	7,250.00
140400106	Search Fee	0.00	0.00	0.00	372.00	0.00	372.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	10,080.00	0.00	10,080.00
140400199	Other Fees	0.00	0.00	0.00	8,300.00	0.00	8,300.00
140500119	Service Charges collected	0.00	0.00	0.00	1,409.00	0.00	1,409.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	11,006.00	0.00	11,006.00
150100110	Sale of Timber	0.00	0.00	0.00	90,390.00	0.00	90,390.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	286,214.00	0.00	286,214.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	88,600.00	88,600.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	299,040.00	16,366,000.00	0.00	16,066,960.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,672,000.00	0.00	3,672,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	539,991.00	775,980.00	0.00	235,989.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,723,297.00	1,854,054.00	0.00	130,757.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	656,835.00	1,846,137.00	0.00	1,189,302.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	25,940,400.00	0.00	25,940,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,934,000.00	0.00	1,934,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	15,581,400.00	0.00	15,581,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	180,800.00	0.00	180,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,436,600.00	0.00	5,436,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,661,636.00	0.00	9,661,636.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	600,000.00	3,311,669.00	0.00	2,711,669.00
160100501	General Purpose Fund	0.00	0.00	0.00	15,651,301.00	0.00	15,651,301.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	8,098,564.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	2,107,559.00	0.00	2,107,559.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	2,847,860.00	0.00	2,847,860.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	13,682.00	0.00	13,682.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	413,256.00	0.00	413,256.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,390,488.00	0.00	2,390,488.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	719,625.00	0.00	719,625.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	4,467,575.00	0.00	4,467,575.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	913,384.00	0.00	913,384.00
170100101	Interest on Fixed Deposits	0.00	0.00	40,788.00	40,788.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	449,462.00	0.00	449,462.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	725.00	0.00	725.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	70,000.00	0.00	70,000.00
210100101	Salaries - Secretary	0.00	0.00	1,273,789.00	86,022.00	1,187,767.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,649,224.00	260,019.00	6,389,205.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	265,490.00	0.00	265,490.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	371,940.00	0.00	371,940.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	68,115.00	0.00	68,115.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	14,060.00	0.00	14,060.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	63,811.00	0.00	63,811.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,700.00	0.00	2,700.00	0.00
210200204	Festival Allowance	0.00	0.00	23,200.00	0.00	23,200.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,345.00	0.00	2,345.00	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	2,180.00	0.00	2,180.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200306	Monthly Honorarium - Members	0.00	0.00	1,124,857.00	0.00	1,124,857.00	0.00
210200401	Sitting Fee of President	0.00	0.00	16,700.00	0.00	16,700.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,950.00	0.00	9,950.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,850.00	0.00	31,850.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	99,800.00	0.00	99,800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	149,460.00	11,580.00	137,880.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	595,154.00	0.00	595,154.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	32,571.00	0.00	32,571.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	107,417.00	0.00	107,417.00	0.00
220100101	Rent of Buildings	0.00	0.00	38,244.00	0.00	38,244.00	0.00
220100201	Land Tax	0.00	0.00	558.00	279.00	279.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	40,384.00	8,087.00	32,297.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	163,541.00	0.00	163,541.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,846.00	0.00	3,846.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	14,235.00	0.00	14,235.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	48,975.00	0.00	48,975.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	51,801.00	0.00	51,801.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220120104	Internet Charges	0.00	0.00	1,891.00	0.00	1,891.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	20,941.00	0.00	20,941.00	0.00
220210101	Printing Charges	0.00	0.00	56,176.00	0.00	56,176.00	0.00
220210102	Stationery Expenses	0.00	0.00	99,514.00	0.00	99,514.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	16,716.00	0.00	16,716.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,300.00	0.00	4,300.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	2,570.00	0.00	2,570.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	22,000.00	11,000.00	11,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	57,867.00	0.00	57,867.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	6,210.00	0.00	6,210.00	0.00
220800106	Festival Expenses	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	15,914.00	0.00	15,914.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	108,575.00	0.00	108,575.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	647,771.00	0.00	647,771.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	83,623.00	0.00	83,623.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	439,702.00	439,702.00	0.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	154,368.00	0.00	154,368.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	5,550.00	0.00	5,550.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	48,373.00	0.00	48,373.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	27,516.00	0.00	27,516.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	28,995.00	0.00	28,995.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	2,165.00	0.00	2,165.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	31,101.00	0.00	31,101.00	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	1,067,980.00	0.00	1,067,980.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,566,800.00	0.00	1,566,800.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250102301	Agriculture and Related Sectors - Apiculture - General	0.00	0.00	67,200.00	0.00	67,200.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	840,000.00	0.00	840,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	323,600.00	0.00	323,600.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	245,000.00	0.00	245,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	99,000.00	0.00	99,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200101	Soil and Water Conservation -General	0.00	0.00	201,781.00	116,502.00	85,279.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	398,293.00	232,291.00	166,002.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251100701	Sports-General	0.00	0.00	74,626.00	0.00	74,626.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	93,900.00	0.00	93,900.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	299,040.00	299,040.00	0.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	640,000.00	0.00	640,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,356,224.00	0.00	1,356,224.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	72,000.00	0.00	72,000.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200901	Sanitation-General	0.00	0.00	1,846,069.00	0.00	1,846,069.00	0.00
251202401	Epidemic Control- General	0.00	0.00	469,496.00	0.00	469,496.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,190,880.00	0.00	1,190,880.00	0.00
251300101	Housing-General	0.00	0.00	8,445,635.00	0.00	8,445,635.00	0.00
251300102	Housing-SCP	0.00	0.00	5,097,000.00	0.00	5,097,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	747,055.00	0.00	747,055.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,239,250.00	0.00	2,239,250.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	8,098,564.00	0.00	8,098,564.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	675,000.00	0.00	675,000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	288,000.00	0.00	288,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	360,000.00	0.00	360,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	94,446.00	0.00	94,446.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,926,980.00	0.00	4,926,980.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	47,088.00	0.00	47,088.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,226,400.00	0.00	1,226,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	35,625.00	0.00	35,625.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	128,536.00	0.00	128,536.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
252200101	Roads-General	0.00	0.00	4,261,630.00	309,602.00	3,952,028.00	0.00
252200501	Foot Bridges-General	0.00	0.00	31,401.00	0.00	31,401.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	449,021.00	0.00	449,021.00	0.00
253101201	Payments to IKM	0.00	0.00	62,078.00	0.00	62,078.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	25,940,400.00	0.00	25,940,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,934,000.00	0.00	1,934,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	15,581,400.00	0.00	15,581,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	180,800.00	0.00	180,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,436,600.00	0.00	5,436,600.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	8,345,441.00	1,292,503.00	7,052,938.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,069,339.00	0.00	7,069,339.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,182,648.00	0.00	1,182,648.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	13,682.00	0.00	13,682.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	900.00	900.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	82,229.00	0.00	82,229.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	22,100.00	0.00	22,100.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	7,254.00	0.00	7,254.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	3,970.00	0.00	3,970.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	14,500.00	0.00	14,500.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	51,550.00	0.00	51,550.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	0.00	10,132.00	0.00	10,132.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	9,814.00	0.00	9,814.00	0.00
310100101	Panchayat Fund - General Fund	0.00	969915.10	0.00	0.00	0.00	969,915.10
310900101	Excess of Income over Expenditure	0.00	7154191.97	0.00	0.00	0.00	7,154,191.97
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	65181301.00	0.00	3,819,163.00	0.00	69,000,464.00
312100102	Beneficiary Contribution (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	131075.00	851,909.00	720,834.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	3262832.00	2,107,559.00	0.00	0.00	1,155,273.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	10628.00	0.00	290.00	0.00	10,918.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1481339.00	2,847,860.00	2,179,551.00	0.00	813,030.00
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	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	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
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	5,410,996.00	5,410,996.00	0.00	0.00
320200105	Development Fund-KLGSDP 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	4,571,000.00	0.00	4,571,000.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,846,137.00	3,156,548.00	0.00	1,310,411.00
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	957.75	0.00	28.00	0.00	985.75
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	4.00	4.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	469271.00	413,256.00	0.00	0.00	56,015.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	11,000.00	11,000.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	423868.00	0.00	12,540.00	0.00	436,408.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2082185.00	3,367,088.00	2,305,801.00	0.00	1,020,898.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	500,000.00	500,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1170059.00	0.00	0.00	0.00	1,170,059.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	689052.00	500,000.00	0.00	0.00	189,052.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	97562.00	0.00	0.00	0.00	97,562.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	50000.00	0.00	0.00	0.00	50,000.00
320800101	Beneficiary Contributions	0.00	48234.00	913,384.00	891,404.00	0.00	26,254.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	100000.00	0.00	0.00	0.00	100,000.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	3827404.00	1,144,000.00	0.00	0.00	2,683,404.00
340100101	Contractors' Earnest Money Deposit	0.00	240872.00	0.00	0.00	0.00	240,872.00
340100102	Suppliers' Earnest Money Deposit	0.00	9000.00	4,900.00	9,800.00	0.00	13,900.00
340100103	Bidders' Earnest Money Deposit	0.00	143900.00	0.00	0.00	0.00	143,900.00
340100201	Contractors' Security Deposit	0.00	70800.00	22,500.00	12,500.00	0.00	60,800.00
340100202	Suppliers' Security Deposit	0.00	47000.00	0.00	0.00	0.00	47,000.00
340100203	Bidders' Security Deposit	0.00	8650.00	0.00	0.00	0.00	8,650.00
340100301	Contractors' Retention	0.00	0.00	0.00	13,188.00	0.00	13,188.00
340109901	Other Deposits	0.00	0.00	157,344.00	157,344.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	5,000.00	5,000.00	0.00	0.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	83000.00	14,500.00	0.00	0.00	68,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	161,682.00	161,682.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,639,904.00	1,639,904.00	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	7,073,270.00	7,073,270.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	394385.00	4,583,894.00	4,569,699.00	0.00	380,190.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110104	Employee Liabilities - Pension Contributions Payable	0.00	59490.00	768,876.00	777,185.00	0.00	67,799.00
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	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	37000.00	795,715.00	814,215.00	0.00	55,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	84960.00	1,655,491.00	1,653,511.00	0.00	82,980.00
350200103	Recoveries Payable - State Life Insurance	0.00	6415.00	84,320.00	88,370.00	0.00	10,465.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4200.00	61,400.00	65,600.00	0.00	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6738.00	80,765.00	80,271.00	0.00	6,244.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	17500.00	209,866.00	205,466.00	0.00	13,100.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	3000.00	18,000.00	18,000.00	0.00	3,000.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	11607.00	167,707.00	161,920.00	0.00	5,820.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	17,962.00	17,962.00	0.00	0.00
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	12,833.00	12,833.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	129.00	129.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	578817.00	578,817.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	265865.60	331,079.00	357,174.00	0.00	291,960.60
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	669.00	669.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300104	Government and Other Dues Payable - Service 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	275459.00	156,730.00	90,437.00	0.00	209,166.00
350300110	Government and Other Dues Payable - CGST	0.00	60.00	30,720.00	32,919.00	0.00	2,259.00
350300111	Government and Other Dues Payable - SGST	0.00	60.00	30,720.00	32,919.00	0.00	2,259.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	23,436.00	23,436.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	23,436.00	23,436.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	419.00	0.00	16.00	435.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	343598.00	5,657.00	5,228.00	0.00	343,169.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	53052.00	53,052.00	8,421.00	0.00	8,421.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	259660.00	219,660.00	128,380.00	0.00	168,380.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	8922.00	5,498.00	0.00	0.00	3,424.00
350410105	Advance collection of Revenues - Service Cess on Residential Buildings	0.00	1280.00	1,824.00	7,382.00	0.00	6,838.00
350410106	Advance collection of Revenues - Service Cess on Non-Residential Buildings	0.00	263.00	263.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	10,456.00	10,456.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	287500.00	178,500.00	111,500.00	0.00	220,500.00
350800101	Liability in respect of Stale Cheques	0.00	900.00	0.00	0.00	0.00	900.00
350800109	Water Charge for Drinking Water Scheme Payable	0.00	0.00	1,779,683.00	1,779,683.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	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
		350800199	Other Creditors	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	0.00	0.00	87,065.00	0.00	87,065.00	0.00
410200104	Buildings -Burial Grounds	161,658.00	0.00	0.00	0.00	161,658.00	0.00
410200199	Buildings -Others	4,332,334.00	0.00	1,486,447.00	0.00	5,818,781.00	0.00
410300101	Roads - Cement Concrete	10,089,290.00	0.00	2,333,157.00	0.00	12,422,447.00	0.00
410300102	Roads - Tarred	7,378,008.00	0.00	0.00	0.00	7,378,008.00	0.00
410300104	Roads - Gravel	34,837.00	0.00	0.00	0.00	34,837.00	0.00
410300201	Lanes - Cement Concrete	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00
410300301	Culverts	1,457,333.00	0.00	0.00	0.00	1,457,333.00	0.00
410300302	Bridges	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
410300399	Other constructions	8,559,234.00	0.00	235,930.00	20,071.00	8,775,093.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	653,088.00	0.00	0.00	0.00	653,088.00	0.00
410400103	Drinking Water - Pipe lines	24,359,614.00	0.00	0.00	0.00	24,359,614.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	412,158.00	0.00	0.00	0.00	412,158.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	348,793.00	0.00	348,793.00	0.00
410600102	Electricity - Line Extension	1,378,516.00	0.00	0.00	0.00	1,378,516.00	0.00
410600104	Electricity - Street Lights	2,775,066.00	0.00	0.00	0.00	2,775,066.00	0.00
410700101	Waste Treatment - Mechanical Plants	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	219,765.00	0.00	8,000.00	0.00	227,765.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,205,631.00	0.00	249,993.00	0.00	1,455,624.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,411,285.00	0.00	503,820.00	0.00	5,915,105.00	0.00
410710199	Movable Assets -Others	483,824.00	0.00	409,700.00	0.00	893,524.00	0.00
410800101	Other Fixed Assets	1,003,770.00	0.00	0.00	0.00	1,003,770.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	521733.00	0.00	0.00	0.00	521,733.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10118115.00	0.00	0.00	0.00	10,118,115.00
411320101	Accumulated Depreciation -Waterways	0.00	2914334.00	0.00	0.00	0.00	2,914,334.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2491891.00	0.00	0.00	0.00	2,491,891.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411400101	Accumulated Depreciation- Plant & Machinery	0.00	219769.00	0.00	0.00	0.00	219,769.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	311539.00	0.00	0.00	0.00	311,539.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2997418.00	0.00	0.00	0.00	2,997,418.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	4345500.00	0.00	0.00	0.00	4,345,500.00
412010101	Capital Work In Progress	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)	115,647.00	0.00	1,922,879.00	2,030,629.00	7,897.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	5,234.00	0.00	201,987.00	118,687.00	88,534.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	252,353.00	0.00	5,593,705.00	5,364,849.00	481,209.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	219,664.00	0.00	266,213.00	312,933.00	172,944.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	1,698.00	0.00	62,541.00	63,879.00	360.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	122.00	0.00	5,698.00	4,115.00	1,705.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	6,282.00	0.00	160,878.00	153,081.00	14,079.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	7,671.00	0.00	10,668.00	13,015.00	5,324.00	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
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	0.00	370,200.00	371,450.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	11,650.00	11,650.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	263,900.00	263,900.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	12,500.00	12,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431600199	Receivables from Government (redemption amount)	17,148,896.00	0.00	5,033,897.00	17,148,896.00	5,033,897.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	30921.00	354,338.00	361,847.00	0.00	38,430.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	3,827,404.00	0.00	0.00	1,144,000.00	2,683,404.00	0.00
450100101	Cash	236,714.00	0.00	48,668,067.00	48,802,302.00	102,479.00	0.00
450210101	SBI- EPAYMENT 67387575471	1,649,216.00	0.00	1,240,423.00	2,615,644.00	273,995.00	0.00
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450230101	Oorakom Service Co-operative Bank - Own	6,552,655.00	0.00	547,841.00	1,167,760.00	5,932,736.00	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - LGTSB	625,355.00	0.00	34,049,357.00	34,307,003.00	367,709.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID SDTSB	0.00	0.00	132,400.00	132,400.00	0.00	0.00
450410101	SBI (SAKSHARATHA) MPM	957.75	0.00	28.00	0.00	985.75	0.00
450410102	SBI (SSA) MPM	10,628.00	0.00	290.00	0.00	10,918.00	0.00
450410103	SBI MPM(NOAPS)	22,430.67	0.00	612.00	0.00	23,042.67	0.00
450410104	PNB (SPECIAL FUND)	5,745,860.00	0.00	15,246,117.00	4,297,629.00	16,694,348.00	0.00
450410105	State Bank LIFE, Vengara	2,007,485.00	0.00	2,305,801.00	3,320,000.00	993,286.00	0.00
450410106	Indian Bank- Padna Likhna Abhiyan PFMS	0.00	0.00	13,682.00	13,682.00	0.00	0.00
450420101	Scheduled Bank - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450420102	KGB	16,833.00	0.00	1,041.00	0.00	17,874.00	0.00
450610101	PNB PLAN 15 CFC	0.00	0.00	7,727,548.00	1,846,137.00	5,881,411.00	0.00
450610105	PNB Jalanidhi	423,868.00	0.00	143,945.00	131,405.00	436,408.00	0.00
450620101	UNION BANK(MGNREGS)	131,075.00	0.00	720,834.00	851,909.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	956,673.00	956,673.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	45,000.00	45,000.00	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	325,976.00	0.00	620,560.00	494,030.00	452,506.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance payment of Royalty	6,000.00	0.00	0.00	0.00	6,000.00	0.00
460500104	Advance Payment of River Management Fund	34,144.00	0.00	0.00	0.00	34,144.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	128,536.00	0.00	133,425.00	261,961.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	10,064.00	0.00	0.00	10,064.00	0.00	0.00
	<b>Total</b>	<b>114,405,048.42</b>	<b>114,405,048.42</b>	<b>309,086,107.00</b>	<b>309,086,107.00</b>	<b>423,491,155.42</b>	<b>423,491,155.42</b>

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Accounts Officer

Secretary

## Uragam Grama Panchayat

### CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,416,279.00
140000000	Fees & User Charges	300,421.00
150000000	Sale & Hire Charges	371,604.00
160000000	Revenue Grants, Funds, Contributions & Compensations	54,303,122.00
170000000	Income from Investments	40,788.00
171000000	Interest Earned	410,997.00
180000000	Other Income	70,725.00
		<b>56,913,936.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	2,740,982.00
220000000	Administrative Expenses	759,628.00
230000000	Operations & Maintenance	1,202,470.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	5,709,654.00
251000000	Decentralised Plan Programme - Service Sector	30,191,344.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,484,751.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	180,000.00
255000000	Maintenance Projects	17,497,428.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	13,682.00
260000000	Grants, Contributions and Compensations from Own Fund	10,000.00
270000000	Provisions and Write off	(900.00)
280000000	Prior Period Item	(24,732.00)
431000000	Sundry Debtors (Receivables)	(19,378,993.00)
450000000	Cash and Bank balance	(9,361,459.00)
		<b>33,024,504.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>23,889,432.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	9,243,305.00
340000000	Deposits Received	317,614.00
350000000	Other Liabilities	(9,703,585.00)
		<b>(142,666.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	3,065,020.00
		<b>3,065,020.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(3,207,686.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	304,705.00
		<b>304,705.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(304,705.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>20,377,041.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b>		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(18,423,077.42)
		<b>(18,423,077.42)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>18,423,077.42</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank balance	(31,735,192.42)
		<b>(31,735,192.42)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>31,735,192.42</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>13,312,115.00</b>

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