# RANNI Block Panchayat

## RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | RP-40(a) | 18136467.00 |
| Cash | Cash | RP-40(a) | 0.0 |
| | **Operating** | | |
| 140000000 | Fees & User Charges | RP-4 | 23846.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 70645802.00 |
| 171000000 | Interest Earned | RP-9 | 46982.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 15647071.00 |
| 350000000 | Other Liabilities | RP-36 | 226296.00 |
| | **Non Operating** | | |
| 180000000 | Other Income | RP-10 | 1680.00 |
| 340000000 | Deposits Received | RP-34 | 16448.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 12995769.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 11050.00 |
| | **Grand total** | | **117751411.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 210000000 | Establishment Expenses | RP-11 | 2317954.00 |
| 220000000 | Administrative Expenses | RP-12 | 2024915.00 |
| 230000000 | Operations & Maintenance | RP-13 | 2079056.00 |
| 250000000 | Decentralised Plan Programme- Productive Sector | RP-15 | 13202819.00 |
| 251000000 | Decentralised Plan Programme- Service Sector | RP-16 | 43650185.00 |
| 252000000 | Decentralised Plan Programme- Infrastructure Sector | RP-17 | 973476.00 |
| 253000000 | Decentralised Plan Programme- Projects not included in Sector Division | RP-18 | 2163077.00 |
| 254000000 | Expenditures of Transferred institutions and State Sponsored Schemes | RP-19 | 319156.00 |
| 255000000 | Maintenance Projects | RP-20 | 3240514.00 |
| 280000000 | Prior Period Item / Transfer to Reserve Funds(ILGMS) | RP-26 | -362024.00 |
| 350000000 | Other Liabilities | RP-36 | 4766560.00 |
| | **Non Operating** | | |



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| | | | |
|---|---|---|---|
| 240000000 | Interest & Finance Charges | RP-14 | 167.00 |
| 340000000 | Deposits Received | RP-34 | 19313.00 |
| 350000000 | Other Liabilities | RP-36 | 272398.00 |
| 410000000 | Fixed Assets | RP-38 | 1033511.00 |
| 412000000 | Capital work in Progress | RP-40 | 238028.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 13578014.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 4290392.00 |
| | **Closing Balance** | | |
| Bank | Bank | RP-40(b) | 23943900.00 |
| Cash | Cash | RP-40(b) | 0.0 |
| | **Grand Total** | | **117751411.00** |

**Ranni Block Panchayat**

**Receipt And Payment Statement Schedules**

**For the period from 01-April-2023 To 31-March-2024**

**RP-40(a) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210101 | Corporation Bank - MISC | 1,663,375.00 |
| 450250101 | BPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450410101 | Union Bank of India PMKSY(8185) | 55.00 |
| 450410102 | SBT Thottamaon MISC | 0.00 |
| 450410103 | CANARA BANK -IAY Administrative Fund | 0.00 |
| 450410104 | Corporation Bank - TSC | 3,587,159.00 |
| 450410105 | UBI PMKSY -10616 | 354.00 |
| 450610101 | SBT Ranni Thottamon (TSC) | 0.00 |
| 450610102 | Canara Bank - IAY - CENTRAL FUND | 1,592,225.00 |
| 450610103 | Canara Bank IAY - PLAN FUND | 827,292.00 |
| 450610104 | CFC-EGramswaraj | 10,466,007.00 |
| 450610109 | SBT Thottomon -SGSY | 0.00 |
| 450650101 | BPFA-II | 0.00 |
| 450650102 | BPFA-III | 0.00 |
| 450650105 | BPFA-III_4 | 0.00 |
| 450650106 | BPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 0.00 |
| | | **18,136,467.00** |

**RP-40(a) Cash**

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

**RP-4 Fees & User Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 140200102 | Penalties and Fines - Fines | 23,846.00 |
| | | **23,846.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 36,349,455.00 |
| 160100102 | Development Fund - Special Component Plan | 9,696,415.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 3,146,775.00 |
| 160100109 | Development Fund - CFC Grant Tied | 0.00 |
| 160100110 | Development Fund - CFC Grant UnTied | 0.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 15,270,247.00 |
| 160100501 | General Purpose Fund | 5,301,900.00 |
| 160100608 | Indira Awas Yojana (IAY) - General | 0.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 0.00 |
| 160100624 | Integrated Watershed Management Programme (IWMP) | 0.00 |
| 160100699 | Other Schemes | 515,010.00 |
| 160100716 | Grant for Keralolsavam | 100,000.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 196,000.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 70,000.00 |
| | | **70,645,802.00** |

**RP-9 Interest Earned**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 46,982.00 |
| | | **46,982.00** |

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Location: Kerala

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100110 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General | 46,679.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 99,661.00 |
| 320100118 | Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP) | 9.00 |
| 320200111 | Development Fund - CFC Grant Tied | 6,788,752.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 8,687,611.00 |
| 320700209 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block P | 24,359.00 |
| | | **15,647,071.00** |

## RP-36 Other Liabilities

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350300109 | Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period | 226,296.00 |
| | | **226,296.00** |

## RP-10 Other Income

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180800199 | Miscellaneous Receipts | 1,680.00 |
| | | **1,680.00** |

## RP-34 Deposits Received

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100301 | Contractors' Retention | 16,448.00 |
| | | **16,448.00** |

## RP-43 Sundry Debtors (Receivables)

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431600199 | Receivables from Government (redemption amount) | 12,995,769.00 |
| | | **12,995,769.00** |

## RP-47 Loans, Advances and Deposits

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460500501 | Advance to Implementing Officers | 11,050.00 |
| | | **11,050.00** |

## RP-11 Establishment Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 210100201 | Wages - Daily Wages Staff | 326,390.00 |
| 210200101 | Travelling Allowances - Secretary | 6,535.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 19,820.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 24,990.00 |
| 210200204 | Festival Allowance | 2,210.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 257,979.00 |
| 210200301 | Monthly Honorarium - President | 187,950.00 |
| 210200303 | Telephone Allowance - President | 15,000.00 |
| 210200304 | Monthly Honorarium - Vice President | 157,000.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 355,300.00 |
| 210200306 | Monthly Honorarium - Members | 825,600.00 |
| 210200401 | Sitting Fee of President | 8,500.00 |
| 210200402 | Sitting Fee of Vice President | 7,750.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 21,250.00 |
| 210200404 | Sitting Fee of Members | 50,000.00 |
| 210200501 | Travelling Allowance of President | 28,050.00 |
| 210200502 | Travelling Allowance of Vice President | 8,650.00 |

| | | |
|---|---|---|
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 3,904.00 |
| 210200504 | Travelling Allowance of Members | 11,076.00 |
| | | **2,317,954.00** |

**RP-12 Administrative Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 220100199 | Rent - Other items | 5,450.00 |
| 220100299 | Other items | 550,386.00 |
| 220110101 | Electricity Charges - Office | 157,872.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 2,031.00 |
| 220110103 | Water Charges - Office | 8,790.00 |
| 220110199 | Other Office Maintenance Expenses | 15,410.00 |
| 220120101 | Telephone Expenses - Office | 12,594.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 902.00 |
| 220120103 | Postage Expenses | 5,000.00 |
| 220120104 | Internet Charges | 29,988.00 |
| 220200101 | Purchase of Books | 550.00 |
| 220200102 | Purchase of News Paper | 3,030.00 |
| 220210101 | Printing Charges | 24,100.00 |
| 220210102 | Stationery Expenses | 59,441.00 |
| 220400101 | Insurance of Vehicles | 25,285.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 1,700.00 |
| 220600101 | Newspaper Advertisement Charges | 60,723.00 |
| 220600199 | Other Advertisement & Publicity Charges | 6,212.00 |
| 220610102 | Subscription for Panchayat Association | 9,000.00 |
| 220610199 | Other Membership and Subscriptions | 2,600.00 |
| 220710102 | Light Refreshment Charges | 130,603.00 |
| 220800101 | Keralolsavam | 204,990.00 |
| 220800103 | Workshops and Seminars | 34,220.00 |
| 220800104 | Grama Sabha Expenses | 9,100.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 110,035.00 |
| 220800199 | Other Administrative Expenses | 554,903.00 |
| | | **2,024,915.00** |

**RP-13 Operations & Maintenance**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 59,599.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 387,195.00 |
| 230400101 | Vehicle Hire Charges | 402,280.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 468,458.00 |
| 230500802 | Repairs & Maintenance - Waste Treatment Bio-Gas Plant | 260,000.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 152,310.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 128,614.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 188,200.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 32,400.00 |
| | | **2,079,056.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100201 | Agriculture and Related Sectors - Other crops- General | 2,597,375.00 |
| 250101201 | Agriculture and Related Sectors - Plantain - General | 300,000.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 190,000.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 4,165,444.00 |
| 250104801 | Dairy Development -Infrastructure- General | 2,750,000.00 |
| 250301501 | Service Enterprises - General | 3,200,000.00 |
| | | **13,202,819.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251101001 | Arts and Culture-General | 202,500.00 |
| 251101101 | Continuing Education and Non-formal Education-General | 98,800.00 |
| 251101301 | Education-Related Activities - General | 287,696.00 |
| 251101302 | Education-Related Activities - SCP | 150,000.00 |
| 251101303 | Education-Related Activities - TSP | 1,540,000.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 5,677,616.00 |
| 251200201 | Public Health Programs -General | 1,774,201.00 |
| 251200301 | Health related Special Programs -General | 452,000.00 |
| 251200401 | Medicines-General | 5,765,121.00 |
| 251200501 | Hospital Waste Management-General | 265,122.00 |
| 251200701 | Other Programs in Health Sector-General | 167,600.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 2,895,294.00 |
| 251300101 | Housing-General | 9,944,000.00 |
| 251300102 | Housing-SCP | 6,741,000.00 |
| 251300103 | Housing-TSP | 982,416.00 |
| 251300501 | Programs for the Aged-General | 166,465.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 1,366,895.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 2,200,000.00 |
| 251301201 | Other Social Security Programs-General | 15,500.00 |
| 251410101 | Anganwadi Nutrition - General | 1,494,058.00 |
| 251410203 | Other Nutrition Distribution Programme - TSP | 306,210.00 |
| 251420101 | Anganwadi Infrastructure - General | 355,383.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 149,165.00 |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener | 67,890.00 |
| 251600803 | General Economic Services- Other Plan Expenditure- TSP | 12,304.00 |
| 251630102 | Electricity Line Extension - SCP | 572,949.00 |
| | | **43,650,185.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252100102 | Energy - Electrification of Street Lights -SCP | 32,466.00 |
| 252200101 | Roads-General | 522,861.00 |
| 252300201 | Public Buildings - Other Buildings - General | 100,000.00 |
| 252310203 | Other Constructions - Side Walls - TSP | 318,149.00 |
| | | **973,476.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100901 | Computerisation of Panchayats-General | 545,477.00 |
| 253101201 | Payments to IKM | 1,617,600.00 |
| | | **2,163,077.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 84,288.00 |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare | 2,464.00 |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 184,000.00 |
| 254100113 | Expenditures of Transferred Institutions - Development of Scheduled Castes | 9,112.00 |
| 254100199 | Expenditures of Transferred Institutions -Others | 39,292.00 |
| | | **319,156.00** |

**RP-20 Maintenance Projects**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| | | |

| | | |
|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 1,948,517.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 127,928.00 |
| 255200605 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 133,530.00 |
| 255201402 | Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched | 14,400.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 899,222.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset | 115,595.00 |
| 255201703 | Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu | 1,322.00 |
| | | **3,240,514.00** |

**RP-26 Prior Period Item**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280200401 | Prior Period Income - Other Incomes | -362,730.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 706.00 |
| | | **-362,024.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100201 | Contractors' Control Account | 4,766,560.00 |
| | | **4,766,560.00** |

**RP-14 Interest & Finance Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240700101 | Bank Charges | 167.00 |
| | | **167.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100301 | Contractors' Retention | 19,313.00 |
| | | **19,313.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 95,488.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 51,400.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 62,755.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 62,755.00 |
| | | **272,398.00** |

**RP-38 Fixed Assets**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410400103 | Drinking Water - Pipe lines | 972,619.00 |
| 410700199 | Waste Treatment - Others | 59,024.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,868.00 |
| | | **1,033,511.00** |

**RP-40 Capital Work In Progress**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 412010101 | Capital Work In Progress | 238,028.00 |
| | | **238,028.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431600199 | Receivables from Government (redemption amount) | 13,578,014.00 |
| | | **13,578,014.00** |

**Ranni Block Panchayat**

**Receipt And Payment Statement Schedules**

**For the period from 01-April-2023 To 31-March-2024**

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460100101 | Festival Advance | 6,000.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 3,348,000.00 |
| 460500501 | Advance to Implementing Officers | 936,392.00 |
| | | **4,290,392.00** |

**RP-40(b) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210101 | Corporation Bank - MISC | 1,920,819.00 |
| 450250101 | BPFA-I | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450410101 | Union Bank of India PMKSY(8185) | 55.00 |
| 450410102 | SBT Thottamaon MISC | 0.00 |
| 450410103 | CANARA BANK -IAY Administrative Fund | 0.00 |
| 450410104 | Corporation Bank - TSC | 3,686,696.00 |
| 450410105 | UBI PMKSY -10616 | 363.00 |
| 450610101 | SBT Ranni Thottamon (TSC) | 0.00 |
| 450610102 | Canara Bank - IAY - CENTRAL FUND | 1,638,904.00 |
| 450610103 | Canara Bank IAY - PLAN FUND | 851,651.00 |
| 450610104 | CFC-EGramswaraj | 15,845,412.00 |
| 450610109 | SBT Thottomon -SGSY | 0.00 |
| 450650101 | BPFA-II | 0.00 |
| 450650102 | BPFA-III | 0.00 |
| 450650105 | BPFA-III_4 | 0.00 |
| 450650106 | BPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 0.00 |
| | | **23,943,900.00** |

**RP-40(b) Cash**

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

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

**Accounts Officer**

**Secretary**

# RANNI Block Panchayat

## INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 140000000 | Fee & User Charges | I-4(b) | 25924.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 80685304.00 |
| 171000000 | Interest Earned | I-8 | 46982.00 |
| 180000000 | Other Income | I-9 | 1680.00 |
| | **Total Income** | | **80759890.00** |
| | **EXPENDITURE** | | |
| 210000000 | Establishment Expenses | I-10(b) | 2323954.00 |
| 220000000 | Administrative Expenses | I-11(b) | 2020915.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 3336160.00 |
| 240000000 | Interest & Finance Charges | I-13 | 167.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 13520968.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(a) | 43650185.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(b) | 4379601.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(c) | 2163077.00 |
| 254000000 | Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(d) | 319156.00 |
| 255000000 | Maintenance Projects | I-14(e) | 3240514.00 |
| 272000000 | Depreciation | I-17(a) | 4708260.00 |
| | **Total Expenditure** | | **79662957.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **1096933.00** |
| 280000000 | Prior Period Item / Transfer to Reserve Funds(ILGMS) | I-18 | -219665.00 |
| | **Net difference (Prior period Income - Prior period Expenditure)** | | **1316598.00** |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18(a) | 0.0 |



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Reason: Approval
Location: Kerala

# Ranni Block Panchayat

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

*For the period from 01-April-2023 to 31-March-2024*

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 140200102 | Penalties and Fines - Fines | 25,924.00 | |
| | **Total Fees & User Charges-Income Head wise** | **25,924.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 160100101 | Development Fund - General | 36,349,455.00 | |
| 160100102 | Development Fund - Special Component Plan | 9,696,415.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 3,146,775.00 | |
| 160100109 | Development Fund - CFC Grant Tied | 5,808,201.00 | |
| 160100110 | Development Fund - CFC Grant UnTied | 4,231,177.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 15,270,247.00 | |
| 160100501 | General Purpose Fund | 5,301,900.00 | |
| 160100613 | Total Sanitation Campaign (TSC) | 124.00 | |
| 160100699 | Other Schemes | 515,010.00 | |
| 160100716 | Grant for Keralolsavam | 100,000.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 196,000.00 | |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 70,000.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **80,685,304.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 46,982.00 | |
| | **Total Interest Earned** | **46,982.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 180800199 | Miscellaneous Receipts | 1,680.00 | |
| | **Total Other Income** | **1,680.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 210100102 | Salaries - Permanent Staff | 6,000.00 | |
| 210100201 | Wages - Daily Wages Staff | 326,390.00 | |
| 210200101 | Travelling Allowances - Secretary | 6,535.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 19,820.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 24,990.00 | |
| 210200204 | Festival Allowance | 2,210.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 257,979.00 | |
| 210200301 | Monthly Honorarium - President | 187,950.00 | |
| 210200303 | Telephone Allowance - President | 15,000.00 | |

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|---|---|---|---|
| 210200304 | Monthly Honorarium - Vice President | 157,000.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 355,300.00 | |
| 210200306 | Monthly Honorarium - Members | 825,600.00 | |
| 210200401 | Sitting Fee of President | 8,500.00 | |
| 210200402 | Sitting Fee of Vice President | 7,750.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 21,250.00 | |
| 210200404 | Sitting Fee of Members | 50,000.00 | |
| 210200501 | Travelling Allowance of President | 28,050.00 | |
| 210200502 | Travelling Allowance of Vice President | 8,650.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 3,904.00 | |
| 210200504 | Travelling Allowance of Members | 11,076.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **2,323,954.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 220100199 | Rent - Other items | 5,450.00 | |
| 220100299 | Other items | 550,386.00 | |
| 220110101 | Electricity Charges - Office | 157,872.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 2,031.00 | |
| 220110103 | Water Charges - Office | 8,790.00 | |
| 220110199 | Other Office Maintenance Expenses | 15,410.00 | |
| 220120101 | Telephone Expenses - Office | 12,594.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 902.00 | |
| 220120103 | Postage Expenses | 5,000.00 | |
| 220120104 | Internet Charges | 29,988.00 | |
| 220200101 | Purchase of Books | 550.00 | |
| 220200102 | Purchase of News Paper | 3,030.00 | |
| 220210101 | Printing Charges | 24,100.00 | |
| 220210102 | Stationery Expenses | 59,441.00 | |
| 220400101 | Insurance of Vehicles | 25,285.00 | |
| 220520199 | Other Professional Fees except Legal Expenses | 1,700.00 | |
| 220600101 | Newspaper Advertisement Charges | 60,723.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 6,212.00 | |
| 220610102 | Subscription for Panchayat Association | 9,000.00 | |
| 220610199 | Other Membership and Subscriptions | 2,600.00 | |
| 220710102 | Light Refreshment Charges | 130,603.00 | |
| 220800101 | Keralolsavam | 204,990.00 | |
| 220800103 | Workshops and Seminars | 34,220.00 | |
| 220800104 | Grama Sabha Expenses | 9,100.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 110,035.00 | |
| 220800199 | Other Administrative Expenses | 550,903.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **2,020,915.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 59,599.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 387,195.00 | |
| 230400101 | Vehicle Hire Charges | 402,280.00 | |
| 230500401 | Repairs & Maintenance - Culverts | 506,903.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 405,119.00 | |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 813,540.00 | |
| 230500802 | Repairs & Maintenance - Waste Treatment Bio-Gas Plant | 260,000.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 152,310.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 128,614.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 188,200.00 | |

| | | | |
|---|---|---|---|
| 230500999 | Repairs & Maintenance - Movable Assets Others | 32,400.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **3,336,160.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 240700101 | Bank Charges | 167.00 | |
| | **Total Interest & Finance Charges** | **167.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 250100201 | Agriculture and Related Sectors - Other crops- General | 2,597,375.00 | |
| 250101201 | Agriculture and Related Sectors - Plantain - General | 300,000.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 190,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 4,165,444.00 | |
| 250104801 | Dairy Development -Infrastructure- General | 2,750,000.00 | |
| 250301501 | Service Enterprises - General | 3,200,000.00 | |
| 252310203 | Other Constructions - Side Walls - TSP | 318,149.00 | |
| | **Total Decentralised Plan Programme – Productive Sector** | **13,520,968.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 251101001 | Arts and Culture-General | 202,500.00 | |
| 251101101 | Continuing Education and Non-formal Education-General | 98,800.00 | |
| 251101301 | Education-Related Activities - General | 287,696.00 | |
| 251101302 | Education-Related Activities - SCP | 150,000.00 | |
| 251101303 | Education-Related Activities - TSP | 1,540,000.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 5,677,616.00 | |
| 251200201 | Public Health Programs -General | 1,774,201.00 | |
| 251200301 | Health related Special Programs -General | 452,000.00 | |
| 251200401 | Medicines-General | 5,765,121.00 | |
| 251200501 | Hospital Waste Management-General | 265,122.00 | |
| 251200701 | Other Programs in Health Sector-General | 167,600.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 2,895,294.00 | |
| 251300101 | Housing-General | 9,944,000.00 | |
| 251300102 | Housing-SCP | 6,741,000.00 | |
| 251300103 | Housing-TSP | 982,416.00 | |
| 251300501 | Programs for the Aged-General | 166,465.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 1,366,895.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 2,200,000.00 | |
| 251301201 | Other Social Security Programs-General | 15,500.00 | |
| 251410101 | Anganwadi Nutrition - General | 1,494,058.00 | |
| 251410203 | Other Nutrition Distribution Programme - TSP | 306,210.00 | |
| 251420101 | Anganwadi Infrastructure - General | 355,383.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 149,165.00 | |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-General | 67,890.00 | |
| 251600803 | General Economic Services- Other Plan Expenditure- TSP | 12,304.00 | |
| 251630102 | Electricity Line Extension - SCP | 572,949.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **43,650,185.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 252100102 | Energy - Electrification of Street Lights -SCP | 32,466.00 | |
| 252200101 | Roads-General | 1,543,659.00 | |
| 252300101 | Public Buildings-General | 2,703,476.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 100,000.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **4,379,601.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 253100901 | Computerisation of Panchayats-General | 545,477.00 | |
| 253101201 | Payments to IKM | 1,617,600.00 | |
| | **Total Decentralised Plan Programme - Projects not included in Sector Divi** | **2,163,077.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 84,288.00 | |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare | 2,464.00 | |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 184,000.00 | |
| 254100113 | Expenditures of Transferred Institutions - Development of Scheduled Castes | 9,112.00 | |
| 254100199 | Expenditures of Transferred Institutions -Others | 39,292.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | **319,156.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 1,948,517.00 | |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 127,928.00 | |
| 255200605 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 133,530.00 | |
| 255201402 | Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Tribes - | 14,400.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 899,222.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 115,595.00 | |
| 255201703 | Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture | 1,322.00 | |
| | **Total Maintenance Projects** | **3,240,514.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 272200101 | Depreciation-Buildings | 719,190.00 | |
| 272300101 | Depreciation - Roads & Bridges | 84,214.00 | |
| 272310101 | Depreciation -Sewerage & Drainage | 257,945.00 | |
| 272320101 | Depreciation -Waterways | 577,203.00 | |
| 272330101 | Depreciation -Public Lighting | 131,550.00 | |
| 272400101 | Depreciation- Plant & Machinery | 185,726.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 2,397,355.00 | |

| | | | |
|---|---|---|---|
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 301,777.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 53,300.00 | |
| | **Total Depreciation** | **4,708,260.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 280200401 | Prior Period Income - Other Incomes | (220,371.00) | |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 706.00 | |
| | **Total Prior Period Items(Net)** | **(219,665.00)** | |

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# RANNI Block Panchayat

## BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 133069330.00 |
| 312000000 | Reserves | B-3 | 36606606.00 |
| | **Total Reserve & Surplus** | | **169675936.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 22023081.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **22023081.00** |
| | **Loans** | | |
| | **Current Liabilities & Provisions** | | |
| 340000000 | Deposits Received | B-7 | 1315782.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 833831.00 |
| | **Total Current Liabilities and Provisions** | | **2149613.00** |
| | **TOTAL LIABILITIES** | | **193848630.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 149117706.00 |
| 411000000 | Accumulated Depreciation | B-11 | -8536830.00 |
| 412000000 | Capital Work in Progress | B-11(a) | 7632649.00 |
| | **Total Fixed Assets** | | **148213525.00** |
| | **Investments** | | |
| | **Current Assets, Loans and Advances** | | |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 13578014.00 |
| 450000000 | Cash and Bank Balance | B-17 | 23943900.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 8113191.00 |
| | **Total Current Assets, Loans and Advances** | | **45635105.00** |
| | **Other Assets** | | |
| | **Miscellaneous Expenditure (To the Extent not written off)** | | |
| | **TOTAL ASSETS** | | **193848630.00** |



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Location: Kerala

# Ranni Block Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

*As on 31-March-2024*

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 25,301,587.00 | |
| 310900101 | Excess of Income Over Expenditure | 107,767,743.00 | |
| | **Total Panchayat Fund - General Fund** | **133,069,330.00** | |

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| 312100101 | Capital Contribution | 36,292,981.00 | |
| 312100102 | Beneficiary Contribution (Utilised) | 313,625.00 | |
| | **Total Reserves** | **36,606,606.00** | |

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| 320100110 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General | 1,638,904.00 | |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 3,686,696.00 | |
| 320100118 | Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP) | 418.00 | |
| 320200111 | Development Fund - CFC Grant Tied | 11,280,634.00 | |
| 320200112 | Development Fund - CFC Grant UnTied | 4,564,778.00 | |
| 320700209 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats | 851,651.00 | |
| | **Total Grants & Contribution for Specific Purposes** | **22,023,081.00** | |

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 74,650.00 | |
| 340100301 | Contractors' Retention | 1,241,132.00 | |
| | **Total Deposits Received** | **1,315,782.00** | |



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Location: Kerala

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

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

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 55,498.00 | |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 44,867.00 | |
| 350200299 | Recoveries Payable - Other Deductions | 15,134.00 | |
| 350300109 | Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period | 651,296.00 | |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 33,518.00 | |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 33,518.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **833,831.00** | |

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

| Code No | Particulars | Current Year Amount ( | Previous Year Amount ( |
|---|---|---|---|
| 410100199 | Land - Others | 6,928,058.00 | |
| 410200102 | Buildings -Bus Stands | 862,800.00 | |
| 410200199 | Buildings -Others | 35,096,729.00 | |
| 410300101 | Roads - Cement Concrete | 55,456,854.00 | |
| 410300201 | Lanes - Cement Concrete | 312,725.00 | |
| 410300301 | Culverts | 3,867,247.00 | |
| 410300399 | Other constructions | 4,597,509.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,136,557.00 | |
| 410400103 | Drinking Water - Pipe lines | 7,087,317.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 917,961.00 | |
| 410600104 | Electricity - Street Lights | 1,315,500.00 | |
| 410700103 | Waste Treatment - Land fill | 800,000.00 | |
| 410700199 | Waste Treatment - Others | 59,024.00 | |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 1,857,263.00 | |
| 410710102 | Movable Assets - Vehicles | 1,297,835.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 23,973,550.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 3,017,777.00 | |
| 410710199 | Movable Assets -Others | 533,000.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (1,039,278.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (648,812.00) | |

| | | | |
|---|---|---|---|
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | (80,000.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (634,031.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (131,550.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (185,726.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (220,892.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (4,794,710.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (748,531.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (53,300.00) | |
| | **Total Fixed Assets** | **140,580,876.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 412010101 | Capital Work In Progress | 7,632,649.00 | |
| | **Total Capital Work In Progress** | **7,632,649.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 431600199 | Receivables from Government (redemption amount) | 13,578,014.00 | |
| | **Total Sundry Debtors(Receivables)** | **13,578,014.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 450210101 | Corporation Bank - MISC | 1,920,819.00 | |
| 450410101 | Union Bank of India PMKSY(8185) | 55.00 | |
| 450410104 | Corporation Bank - TSC | 3,686,696.00 | |
| 450410105 | UBI PMKSY -10616 | 363.00 | |
| 450610102 | Canara Bank - IAY - CENTRAL FUND | 1,638,904.00 | |
| 450610103 | Canara Bank IAY - PLAN FUND | 851,651.00 | |
| 450610104 | CFC-EGramswaraj | 15,845,412.00 | |
| | **Total Cash and Bank Balances** | **23,943,900.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (* | *Previous Year Amount (* |
|---|---|---|---|
| 460100103 | Temporary Advance for Official Purposes | 34,000.00 | |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 7,153,849.00 | |
| 460509901 | Advance to Others | 925,342.00 | |

| | | | |
|---|---|---|---|
| | **Total Loans,advances and deposits** | **8,113,191.00** | |

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# Ranni Block Panchayat

**Balance Sheet Schedule as On 31-March-2024**

*24/06/2024*

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

| Code No | Paritculars | Opening Balance as per the Last Account (Rs.) | Additions during the Year (Rs.) | Total (Rs.) | Deductions during the Year (Rs.) | Balance at the End of theCurrent Year (Rs.) |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100101 | Panchayat Fund - General Fund | 25,301,587.00 | 0.00 | 25,301,587.00 | 0.00 | 25,301,587.00 |
| 310900101 | Excess of Income over Expenditure | 106,451,145.00 | 80,759,890.00 | 187,211,035.00 | 79,443,292.00 | 107,767,743.00 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Panchayat Fund (310)** | **131,752,732.00** | **80,759,890.00** | **212,512,622.00** | **79,443,292.00** | **133,069,330.00** |

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Date: 2024.06.25 10:36:02 IST
Reason: Approval
Location: Kerala

# Ranni Block Panchayat
## CASH FLOW STATEMENT
**From 01-April-2023 To 31-March-2024**

| Account Head Code | Account Head | Amount |
|---|---|---|
| | | |
| **(A) - OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 140000000 | Fees & User Charges | 23,846.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 72,059,462.00 |
| 171000000 | Interest Earned | 46,982.00 |
| | | **72,130,290.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 2,059,975.00 |
| 220000000 | Administrative Expenses | 2,024,915.00 |
| 230000000 | Operations & Maintenance | 2,079,056.00 |
| 240000000 | Interest & Finance Charges | 167.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 13,202,819.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 43,650,185.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 973,476.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 545,477.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 319,156.00 |
| 255000000 | Maintenance Projects | 3,240,514.00 |
| 280000000 | Prior Period Item | 706.00 |
| 431000000 | Sundry Debtors (Receivables) | 582,245.00 |
| 450000000 | Cash and Bank balance | 0.00 |
| | | **68,678,691.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **3,451,599.00** |
| **(B) - INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 14,597,812.00 |
| 340000000 | Deposits Received | (2,865.00) |
| 350000000 | Other Liabilities | (5,038,958.00) |
| | | **9,555,989.00** |
| **LESS** | | |
| 410000000 | Fixed Assets | 1,033,511.00 |
| 412000000 | Capital Work In Progress | 238,028.00 |
| | | **1,271,539.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **8,284,450.00** |
| **(C) - FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, Advances and Deposits | 4,279,342.00 |
| | | **4,279,342.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **(4,279,342.00)** |
| **GRAND TOTAL (A+B+C)** | | **7,456,707.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | |
| | | |
| **LESS** | | |
| 450000000 | Cash and Bank balance | (18,136,467.00) |
| | | **(18,136,467.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **18,136,467.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| | | |
| **LESS** | | |



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Date: 2024.06.25 10:35:41 IST
Reason: Approval
Location: Kerala

| Account Head Code | Account Head | Amount |
|---|---|---|
| 450000000 | Cash and Bank balance | (23,943,900.00) |
| | | **(23,943,900.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **23,943,900.00** |
| **Net increase/ (decrease) in cash and cash equivalents** | | **5,807,433.00** |

*Software Support:Information Kerala Mission*

# RANNI BLOCK PANCHAYAT

## GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 25,924.00 | 0.00 | 25,924.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 0.00 | 36,349,455.00 | 0.00 | 36,349,455.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 9,696,415.00 | 0.00 | 9,696,415.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 3,146,775.00 | 0.00 | 3,146,775.00 |
| 160100109 | Development Fund - CFC Grant Tied | 0.00 | 0.00 | 590,252.00 | 6,398,453.00 | 0.00 | 5,808,201.00 |
| 160100110 | Development Fund - CFC Grant UnTied | 0.00 | 0.00 | 288,299.00 | 4,519,476.00 | 0.00 | 4,231,177.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 15,270,247.00 | 0.00 | 15,270,247.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 364,410.00 | 5,666,310.00 | 0.00 | 5,301,900.00 |
| 160100608 | Indira Awas Yojana (IAY) - General | 0.00 | 0.00 | 71,038.00 | 71,038.00 | 0.00 | 0.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 99,661.00 | 99,785.00 | 0.00 | 124.00 |
| 160100624 | Integrated Watershed Management Programme (IWMP) | 0.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| 160100699 | Other Schemes | 0.00 | 0.00 | 100,000.00 | 615,010.00 | 0.00 | 515,010.00 |
| 160100716 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 196,000.00 | 0.00 | 196,000.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 46,982.00 | 0.00 | 46,982.00 |
| 180800199 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 326,390.00 | 0.00 | 326,390.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 6,535.00 | 0.00 | 6,535.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 19,820.00 | 0.00 | 19,820.00 | 0.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0.00 | 0.00 | 24,990.00 | 0.00 | 24,990.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 2,210.00 | 0.00 | 2,210.00 | 0.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 0.00 | 0.00 | 257,979.00 | 0.00 | 257,979.00 | 0.00 |

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Date: 2024.06.25 10:35:32 IST
Reason: Approval
Location: Kerala

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 187,950.00 | 0.00 | 187,950.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 157,000.00 | 0.00 | 157,000.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 355,300.00 | 0.00 | 355,300.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 825,600.00 | 0.00 | 825,600.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 7,750.00 | 0.00 | 7,750.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 21,250.00 | 0.00 | 21,250.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 54,600.00 | 4,600.00 | 50,000.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 28,050.00 | 0.00 | 28,050.00 | 0.00 |
| 210200502 | Travelling Allowance of Vice President | 0.00 | 0.00 | 8,650.00 | 0.00 | 8,650.00 | 0.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 3,904.00 | 0.00 | 3,904.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 11,076.00 | 0.00 | 11,076.00 | 0.00 |
| 220100199 | Rent - Other items | 0.00 | 0.00 | 5,450.00 | 0.00 | 5,450.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 550,386.00 | 0.00 | 550,386.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 157,872.00 | 0.00 | 157,872.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 2,031.00 | 0.00 | 2,031.00 | 0.00 |
| 220110103 | Water Charges - Office | 0.00 | 0.00 | 8,790.00 | 0.00 | 8,790.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 15,410.00 | 0.00 | 15,410.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 12,594.00 | 0.00 | 12,594.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 902.00 | 0.00 | 902.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 220120104 | Internet Charges | 0.00 | 0.00 | 29,988.00 | 0.00 | 29,988.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 3,030.00 | 0.00 | 3,030.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 24,100.00 | 0.00 | 24,100.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 59,441.00 | 0.00 | 59,441.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 25,285.00 | 0.00 | 25,285.00 | 0.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 60,723.00 | 0.00 | 60,723.00 | 0.00 |
| 220600199 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 6,212.00 | 0.00 | 6,212.00 | 0.00 |
| 220610102 | Subscription for Panchayat Association | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 220610199 | Other Membership and Subscriptions | 0.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 |
| 220710102 | Light Refreshment Charges | 0.00 | 0.00 | 130,603.00 | 0.00 | 130,603.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 204,990.00 | 0.00 | 204,990.00 | 0.00 |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 34,220.00 | 0.00 | 34,220.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 110,035.00 | 0.00 | 110,035.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 554,903.00 | 4,000.00 | 550,903.00 | 0.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 0.00 | 0.00 | 59,599.00 | 0.00 | 59,599.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 387,195.00 | 0.00 | 387,195.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 402,280.00 | 0.00 | 402,280.00 | 0.00 |
| 230500401 | Repairs & Maintenance - Culverts | 0.00 | 0.00 | 506,903.00 | 0.00 | 506,903.00 | 0.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 0.00 | 0.00 | 405,119.00 | 0.00 | 405,119.00 | 0.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 0.00 | 0.00 | 813,540.00 | 0.00 | 813,540.00 | 0.00 |
| 230500802 | Repairs & Maintenance - Waste Treatment Bio-Gas Plant | 0.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets  Vehicles | 0.00 | 0.00 | 152,310.00 | 0.00 | 152,310.00 | 0.00 |
| 230500903 | Repairs & Maintenance - Movable Assets  Office Equipments & Other Equipments | 0.00 | 0.00 | 128,614.00 | 0.00 | 128,614.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets  Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 188,200.00 | 0.00 | 188,200.00 | 0.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0.00 | 0.00 | 32,400.00 | 0.00 | 32,400.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 167.00 | 0.00 | 167.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors -  Other crops-General | 0.00 | 0.00 | 2,597,375.00 | 0.00 | 2,597,375.00 | 0.00 |
| 250101201 | Agriculture and Related Sectors - Plantain - General | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 0.00 |
| 250104601 | Dairy Development  -Storage and Marketing-General | 0.00 | 0.00 | 4,165,444.00 | 0.00 | 4,165,444.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 250104801 | Dairy Development -Infrastructure- General | 0.00 | 0.00 | 2,750,000.00 | 0.00 | 2,750,000.00 | 0.00 |
| 250301501 | Service Enterprises - General | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 3,200,000.00 | 0.00 |
| 251101001 | Arts and Culture-General | 0.00 | 0.00 | 202,500.00 | 0.00 | 202,500.00 | 0.00 |
| 251101101 | Continuing Education and Non-formal Education-General | 0.00 | 0.00 | 98,800.00 | 0.00 | 98,800.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 287,696.00 | 0.00 | 287,696.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 251101303 | Education-Related Activities - TSP | 0.00 | 0.00 | 1,540,000.00 | 0.00 | 1,540,000.00 | 0.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 0.00 | 0.00 | 5,677,616.00 | 0.00 | 5,677,616.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 1,774,201.00 | 0.00 | 1,774,201.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 452,000.00 | 0.00 | 452,000.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 5,765,121.00 | 0.00 | 5,765,121.00 | 0.00 |
| 251200501 | Hospital Waste Management-General | 0.00 | 0.00 | 265,122.00 | 0.00 | 265,122.00 | 0.00 |
| 251200701 | Other Programs in Health Sector-General | 0.00 | 0.00 | 167,600.00 | 0.00 | 167,600.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 2,895,294.00 | 0.00 | 2,895,294.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 9,944,000.00 | 0.00 | 9,944,000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 6,741,000.00 | 0.00 | 6,741,000.00 | 0.00 |
| 251300103 | Housing-TSP | 0.00 | 0.00 | 982,416.00 | 0.00 | 982,416.00 | 0.00 |
| 251300501 | Programs for the Aged-General | 0.00 | 0.00 | 166,465.00 | 0.00 | 166,465.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 1,366,895.00 | 0.00 | 1,366,895.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 1,494,058.00 | 0.00 | 1,494,058.00 | 0.00 |
| 251410203 | Other Nutrition Distribution Programme - TSP | 0.00 | 0.00 | 306,210.00 | 0.00 | 306,210.00 | 0.00 |
| 251420101 | Anganwadi Infrastructure - General | 0.00 | 0.00 | 355,383.00 | 0.00 | 355,383.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 149,165.00 | 0.00 | 149,165.00 | 0.00 |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-General | 0.00 | 0.00 | 67,890.00 | 0.00 | 67,890.00 | 0.00 |
| 251600803 | General Economic Services- Other Plan Expenditure- TSP | 0.00 | 0.00 | 12,304.00 | 0.00 | 12,304.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251630102 | Electricity Line Extension - SCP | 0.00 | 0.00 | 572,949.00 | 0.00 | 572,949.00 | 0.00 |
| 252100102 | Energy - Electrification of Street Lights -SCP | 0.00 | 0.00 | 32,466.00 | 0.00 | 32,466.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 1,543,659.00 | 0.00 | 1,543,659.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 2,703,476.00 | 0.00 | 2,703,476.00 | 0.00 |
| 252300201 | Public Buildings - Other Buildings - General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 252310203 | Other Constructions - Side Walls - TSP | 0.00 | 0.00 | 318,149.00 | 0.00 | 318,149.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 545,477.00 | 0.00 | 545,477.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 1,617,600.00 | 0.00 | 1,617,600.00 | 0.00 |
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 0.00 | 0.00 | 84,288.00 | 0.00 | 84,288.00 | 0.00 |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare | 0.00 | 0.00 | 2,464.00 | 0.00 | 2,464.00 | 0.00 |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 0.00 | 0.00 | 184,000.00 | 0.00 | 184,000.00 | 0.00 |
| 254100113 | Expenditures of Transferred Institutions - Development of Scheduled Castes | 0.00 | 0.00 | 9,112.00 | 0.00 | 9,112.00 | 0.00 |
| 254100199 | Expenditures of Transferred Institutions -Others | 0.00 | 0.00 | 39,292.00 | 0.00 | 39,292.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 1,948,517.00 | 0.00 | 1,948,517.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 127,928.00 | 0.00 | 127,928.00 | 0.00 |
| 255200605 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 133,530.00 | 0.00 | 133,530.00 | 0.00 |
| 255201402 | Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Tribes - | 0.00 | 0.00 | 14,400.00 | 0.00 | 14,400.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 899,222.00 | 0.00 | 899,222.00 | 0.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 0.00 | 0.00 | 115,595.00 | 0.00 | 115,595.00 | 0.00 |
| 255201703 | Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture | 0.00 | 0.00 | 1,322.00 | 0.00 | 1,322.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 719,190.00 | 0.00 | 719,190.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 84,214.00 | 0.00 | 84,214.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 272310101 | Depreciation -Sewerage & Drainage | 0.00 | 0.00 | 257,945.00 | 0.00 | 257,945.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 577,203.00 | 0.00 | 577,203.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 131,550.00 | 0.00 | 131,550.00 | 0.00 |
| 272400101 | Depreciation- Plant & Machinery | 0.00 | 0.00 | 371,452.00 | 185,726.00 | 185,726.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 2,397,355.00 | 0.00 | 2,397,355.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 301,777.00 | 0.00 | 301,777.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 53,300.00 | 0.00 | 53,300.00 | 0.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 242,544.00 | 462,915.00 | 0.00 | 220,371.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 706.00 | 0.00 | 706.00 | 0.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 25301587.00 | 0.00 | 0.00 | 0.00 | 25,301,587.00 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 106451145.00 | 0.00 | 0.00 | 0.00 | 106,451,145.00 |
| 312100101 | Capital Contribution | 0.00 | 36292981.00 | 0.00 | 0.00 | 0.00 | 36,292,981.00 |
| 312100102 | Beneficiary Contribution (Utilised) | 0.00 | 313625.00 | 0.00 | 0.00 | 0.00 | 313,625.00 |
| 320100102 | Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100103 | Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100110 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General | 0.00 | 1592225.00 | 0.00 | 46,679.00 | 0.00 | 1,638,904.00 |
| 320100111 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100112 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 3587159.00 | 124.00 | 99,661.00 | 0.00 | 3,686,696.00 |
| 320100118 | Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP) | 0.00 | 409.00 | 0.00 | 9.00 | 0.00 | 418.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D | 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 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200107 | Development Fund- Road Renovation Additional Fund -Capital | 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 | 10070823.00 | 5,808,201.00 | 7,018,012.00 | 0.00 | 11,280,634.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 0.00 | 137629.00 | 4,260,462.00 | 8,687,611.00 | 0.00 | 4,564,778.00 |
| 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 |
| 320200311 | Flood Relief Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 15000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320400101 | Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700103 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 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 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700208 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700209 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats | 0.00 | 827292.00 | 0.00 | 24,359.00 | 0.00 | 851,651.00 |
| 320700210 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700403 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 55900.00 | 55,900.00 | 0.00 | 0.00 | 0.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 74650.00 | 0.00 | 0.00 | 0.00 | 74,650.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100301 | Contractors' Retention | 0.00 | 1215351.00 | 19,313.00 | 45,094.00 | 0.00 | 1,241,132.00 |
| 340109901 | Other Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200102 | Auction Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341300101 | Deposit Works - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 4,766,560.00 | 4,766,560.00 | 0.00 | 0.00 |
| 350100301 | Beneficiary Committee Conveners' 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 81436.00 | 95,488.00 | 69,550.00 | 0.00 | 55,498.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 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 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 51400.00 | 51,400.00 | 44,867.00 | 0.00 | 44,867.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 21913.00 | 13,817.00 | 7,038.00 | 0.00 | 15,134.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 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 | 425000.00 | 0.00 | 226,296.00 | 0.00 | 651,296.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 | 51403.00 | 62,755.00 | 44,870.00 | 0.00 | 33,518.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 51403.00 | 62,755.00 | 44,870.00 | 0.00 | 33,518.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300199 | Government and Other Dues Payable - Others | 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 |
| 350800101 | Liability in respect of Stale Cheques | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800106 | Telephone Charge - Office Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800186 | Telephone Charge-Office Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800199 | Other Creditors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800299 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410100199 | Land - Others | 6,928,058.00 | 0.00 | 0.00 | 0.00 | 6,928,058.00 | 0.00 |
| 410200101 | Buildings -Markets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410200102 | Buildings -Bus Stands | 862,800.00 | 0.00 | 0.00 | 0.00 | 862,800.00 | 0.00 |
| 410200199 | Buildings -Others | 35,096,729.00 | 0.00 | 0.00 | 0.00 | 35,096,729.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 529,424.00 | 0.00 | 60,288,798.00 | 5,361,368.00 | 55,456,854.00 | 0.00 |
| 410300201 | Lanes - Cement Concrete | 312,725.00 | 0.00 | 0.00 | 0.00 | 312,725.00 | 0.00 |
| 410300301 | Culverts | 3,867,247.00 | 0.00 | 0.00 | 0.00 | 3,867,247.00 | 0.00 |
| 410300399 | Other constructions | 4,597,509.00 | 0.00 | 0.00 | 0.00 | 4,597,509.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,136,557.00 | 0.00 | 0.00 | 0.00 | 1,136,557.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 4,799,418.00 | 0.00 | 4,559,180.00 | 2,271,281.00 | 7,087,317.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 917,961.00 | 0.00 | 0.00 | 0.00 | 917,961.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410600104 | Electricity - Street Lights | 1,315,500.00 | 0.00 | 0.00 | 0.00 | 1,315,500.00 | 0.00 |
| 410700103 | Waste Treatment - Land fill | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| 410700199 | Waste Treatment - Others | 0.00 | 0.00 | 59,024.00 | 0.00 | 59,024.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 1,857,263.00 | 0.00 | 0.00 | 0.00 | 1,857,263.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 1,297,835.00 | 0.00 | 0.00 | 0.00 | 1,297,835.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 23,973,550.00 | 0.00 | 0.00 | 0.00 | 23,973,550.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 3,015,909.00 | 0.00 | 1,868.00 | 0.00 | 3,017,777.00 | 0.00 |
| 410710199 | Movable Assets -Others | 533,000.00 | 0.00 | 0.00 | 0.00 | 533,000.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 320088.00 | 0.00 | 719,190.00 | 0.00 | 1,039,278.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 306653.00 | 0.00 | 342,159.00 | 0.00 | 648,812.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 80000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 56828.00 | 0.00 | 577,203.00 | 0.00 | 634,031.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 0.00 | 0.00 | 131,550.00 | 0.00 | 131,550.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 0.00 | 0.00 | 185,726.00 | 0.00 | 185,726.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 220892.00 | 129,783.00 | 129,783.00 | 0.00 | 220,892.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 2397355.00 | 0.00 | 2,397,355.00 | 0.00 | 4,794,710.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 446754.00 | 0.00 | 301,777.00 | 0.00 | 748,531.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 0.00 | 0.00 | 53,300.00 | 0.00 | 53,300.00 |
| 412010101 | Capital Work In Progress | 60,050,770.00 | 0.00 | 7,870,677.00 | 60,288,798.00 | 7,632,649.00 | 0.00 |
| 431400123 | Receivables towards Other Receipts (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431409901 | Other Receivables (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 12,995,769.00 | 0.00 | 13,578,014.00 | 12,995,769.00 | 13,578,014.00 | 0.00 |
| 450100101 | Cash | 0.00 | 0.00 | 64,828,892.00 | 64,828,892.00 | 0.00 | 0.00 |
| 450210101 | Corporation Bank - MISC | 1,663,375.00 | 0.00 | 794,992.00 | 537,548.00 | 1,920,819.00 | 0.00 |
| 450250101 | BPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 | 0.00 | 18,911,319.00 | 18,911,319.00 | 0.00 | 0.00 |
| 450410101 | Union Bank of India PMKSY(8185) | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450410102 | SBT Thottamaon MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410103 | CANARA BANK -IAY Administrative Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410104 | Corporation Bank - TSC | 3,587,159.00 | 0.00 | 99,661.00 | 124.00 | 3,686,696.00 | 0.00 |
| 450410105 | UBI PMKSY -10616 | 354.00 | 0.00 | 9.00 | 0.00 | 363.00 | 0.00 |
| 450610101 | SBT Ranni Thottamon (TSC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610102 | Canara Bank - IAY - CENTRAL FUND | 1,592,225.00 | 0.00 | 46,679.00 | 0.00 | 1,638,904.00 | 0.00 |
| 450610103 | Canara Bank IAY - PLAN FUND | 827,292.00 | 0.00 | 24,359.00 | 0.00 | 851,651.00 | 0.00 |
| 450610104 | CFC-EGramswaraj | 10,466,007.00 | 0.00 | 15,476,363.00 | 10,096,958.00 | 15,845,412.00 | 0.00 |
| 450610109 | SBT Thottomon -SGSY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650101 | BPFA-II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650102 | BPFA-III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650105 | BPFA-III_4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650106 | BPFA-III_5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 15,000.00 | 0.00 | 19,000.00 | 0.00 | 34,000.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 7,392,410.00 | 0.00 | 3,348,000.00 | 3,586,561.00 | 7,153,849.00 | 0.00 |
| 460500203 | Advance to Implementing Agencies - Deposit with Kerala State Housing Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500206 | Advance to Implementing Agencies - Deposit with ANERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 15,000.00 | 0.00 | 936,392.00 | 951,392.00 | 0.00 | 0.00 |
| 460509901 | Advance to Others | 0.00 | 0.00 | 925,342.00 | 0.00 | 925,342.00 | 0.00 |
| 460600199 | Other Deposits | 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 |
| | **Total** | **190,446,901.00** | **190,446,901.00** | **288,730,329.00** | **288,730,329.00** | **479,177,230.00** | **479,177,230.00** |

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

**Accounts Officer** **Secretary**