

Sooranad North Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-5,104,418.00
311000000	Earmarked Funds	B-2	70,626.00
312000000	Reserves	B-3	80,153,291.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,047,577.00
330000000	Secured Loans	B-5	20,174,243.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	691,227.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,151,857.00
360000000	Provisions	B-10	0.00
	Total :		**112,184,403.00**
410000000	Fixed Assets	B-11	14,290,967.00
412000000	Capital Work-in-Progress	B-11(b)	2,440,208.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,612,940.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78,878,159.00
416000000	Accumulated Depreciation	B-11(a)	-46,489,472.00
420000000	Investment –General Fund	B-12	245,100.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	132,276.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,204,517.00
450000000	Cash and Bank Balance	B-17	18,655,156.00
460000000	Loans, advances and deposits	B-18	12,214,552.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**112,184,403.00**

Remarks:

Digitally signed by SANGEETHA
Date: 2024.06.25 13:09:25 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,572,102.00
310900101	Excess Of Income Over Expenditure	-9,676,520.00
	Total	-5,104,418.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	70,626.00
	Total	70,626.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	89,711.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	230,331.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	434,498.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,711,074.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	987,363.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	367,774.00
312109901	Capital Contribution	76,332,540.00
	Total	80,153,291.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,757.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	136,419.00
320100196	Integrated Child Developement Scheme	2,404,792.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	184,268.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,443,554.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	72,931.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,172,826.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	330,537.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,345.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,020,220.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	236,727.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	28,201.00
320900101	Donations to CMDRF	0.00

	Total	14,047,577.00
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	20,174,243.00
	Total	20,174,243.00
B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	166,450.00
340100102	Suppliers' Earnest Money Deposit	99,725.00
340100103	Bidders' Earnest Money Deposit	34,170.00
340100201	Contractors' Security Deposit	30,300.00
340100202	Suppliers' Security Deposit	189,467.00
340100301	Contractors' Retention	54,194.00
340100302	Suppliers' Retention	74,787.00
340100303	Election Deposit	4,000.00
340200101	Rent Deposit	13,134.00
340200102	Auction Deposit	25,000.00
340300101	Deposits Received From Staff	0.00
	Total	691,227.00
B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	524,964.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	85,049.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,310.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	7,140.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	116,700.00
350200103	Recoveries Payable - State Life Insurance	12,900.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	4,220.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,700.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	27,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	139,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,310.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,622.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,622.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	202,423.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	780.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	575,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,279.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	572.00
350410203	Advance Collection Of Revenues - Market Receipts	161,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	123,700.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	3,190.00
350800101	Liability In Respect Of Stale Cheques	38,276.00
	Total	2,151,857.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,290,967.00
	Total	14,290,967.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,440,208.00
	Total	2,440,208.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	177,247.00
414100106	Primary Education-Buildings In Government Schools	0.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	45,454.00
414110003	Medical Institution-Alloppathy-Drinking Water	51,255.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	655,580.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	491,020.00
414120002	Public Drinking Water Programmes- New Open Well	745,000.00
414120007	Public Drinking Water Programmes-Tank	181,108.00
414120008	Public Drinking Water Programmes- Pipe Line	4,911,197.00
414130001	Public Programmes-Toilet	4,020.00
414130002	Public Programmes-Baby Friendly Toilet	369,274.00
414130007	Public Programmes- Drainage	15,927.00
414130106	Waste Management - Sewerage Treatment Plant	1,222,864.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	426,864.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	220,266.00
414150004	Child Welfare-Equipments For Buds School	100,030.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	978,254.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	198,416.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	174,479.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	318,139.00
414220105	Improvement Of The Service Of Local Governments- Computers	186,552.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	40,500.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	99,494.00
	Total	11,612,940.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,631,864.00
415100003	Streetlights- Streelights	3,179,538.00
415100101	Electrification Of Offices-Office Electrification	454,829.00
415110001	Roads- New Roads	8,130,656.00
415110002	Roads-Mettalled Roads	4,566,191.00
415110003	Roads-Tarred	23,533,957.00
415110004	Roads-Drainage	1,993,598.00
415110201	Footpaths- Foot Paths	89,711.00
415110401	Culverts- New Culverts	692,973.00
415120002	Local Self Government Institution Officer Building-New Building	17,731,981.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	7,150.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	50,694.00
415120008	Local Self Government Institution Officer Building- Equipments	2,297,913.00
415120009	Local Self Government Institution Officer Building - Furniture	9,396,300.00
415120102	Other Buildings-New Building	179,372.00
415120104	Other Buildings-Drinking Water Facilities	430,597.00
415120105	Other Buildings-Sanitation Facilities	762,824.00

415120106	Other Buildings-Sidewall	149,797.00
415140001	Vehicles For Office Use	598,214.00
	Total	78,878,159.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,407,987.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,823,338.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-125,824.00
416100104	Accumulated Depreciation - Waterways	-2,039,657.00
416100105	Accumulated Depreciation - Public Lighting	-2,873,702.00
416100106	Accumulated Depreciation - Plant and Machinery	-945,054.00
416100107	Accumulated Depreciation - Vehicles	-646,880.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,561,842.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,623,859.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,441,329.00
	Total	-46,489,472.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	245,100.00
	Total	245,100.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,697.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,611.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,388.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,634.00
431100105	Receivables For Service Cess on Property Tax (Current)	43.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	83.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300201	Receivables For Water Charges (Current)	0.00

431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	62,500.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	19,813.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,493.00
	Total	132,276.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	20,204,517.00
	Total	20,204,517.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	352,722.00
450210101	STATE BANK OF INDIA- E PAY-(37087221415)	1,038,520.00
450210101	State Bank of India Sooranad - UPI-(42166010519)	58,551.00
450210101	SBI Health Grant Toward Diagnostic Infrastructure -(40861760349)	215,235.00
450210101	SBI Health grant Towards Building less PHCs-(40861747839)	8,443,554.00
450210101	SBI Health Grant Towards PHCs to Health and Wellness Centre-(40861745139)	41,964.00
450210101	STATE BANK OF INDIA- CFC PFMS-(40086763293)	1,503,363.00
450210101	INDIAN BANK -NREGS 406-(774488406)	11,757.00
450210101	STATE BANK OF INDIA- Own Fund-(67381930513)	6,361,040.00
450210101	State Bank of India- LIFE Loan-(40904239909)	968.00
450210102	SGSCB- TREATMENT A/C 4207-(4207)	110,642.00
450210102	SGSCB- Relief Fund A/C 905-(905)	70,626.00
450210102	SGSCB- TSC ACCOUNT 2701-(2701)	136,419.00
450210104	TREASURY SAVINGS BANK FD INTEREST A/C 393-(704030100000393)	170,395.00
450210104	SUB TREASURY,LGTSB 878-(799013000000878)	0.00
450210107	SUB TREASURY Covid A/C-(79902900000164)	139,400.00
450210201	TREASURY JOINT VENTURE A/C 1208-(799011400001208)	0.00
	Total	18,655,156.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	180,000.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,198,905.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	337,198.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	102,673.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	445,800.00
460500306	Advance To Community Development Society	175,988.00
460500399	Advance To Other Authorised Agencies	0.00

460500499	Advance To Other Accredited Agencies	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,741,788.00
460509901	Advance To Others	0.00
	Total	12,214,552.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Sooranad North Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,222,542.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,046,494.00
140000000	Fees & User Charges	RP-4	3,266,670.00
150000000	Sale & Hire Charges	RP-5	671,710.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,086,000.00
171000000	Interest Earned	RP-9	220,038.00
311000000	Earmarked Funds	RP-28	19,774.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,089,468.00
431000000	Sundry Debtors (Receivables)	RP-45	8,287,022.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
170000000	Income from Investments	RP-8	25,434.00
180000000	Other Income	RP-10	36,401.00
330000000	Secured Loans	RP-31	2,480,000.00
340000000	Deposits Received	RP-33	446,540.00
350000000	Other Liabilities	RP-35	1,240,185.00
	Total :		**73,178,278.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,900.00
431000000	Sundry Debtors (Receivables)	RP-45	19,813.00
460000000	Loans, Advances and Deposits	RP-49	325,306.00
Non-Operating			
340000000	Deposits Received	RP-33	155,330.00
350000000	Other Liabilities	RP-35	54,010,773.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,655,156.00
	Total :		**73,178,278.00**

Digitally signed by SANGEETHA
Date: 2024.06.25 13:08:02 IST
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	72,950.00
450210101	INDIAN BANK -NREGS 406-(774488406)	548.00
450210101	SBI Health Grant Toward Diagnostic Infrastructure -(40861760349)	121,195.00
450210101	SBI Health Grant Towards PHCs to Health and Wellness Centre-(40861745139)	44,453.00
450210101	STATE BANK OF INDIA- CFC PFMS-(40086763293)	2,107,140.00
450210101	STATE BANK OF INDIA- E PAY-(37087221415)	703,147.00
450210101	State Bank of India- LIFE Loan-(40904239909)	1,349,678.00
450210101	STATE BANK OF INDIA- Own Fund-(67381930513)	13,070,771.00
450210102	SGSCB- Relief Fund A/C 905-(905)	56,852.00
450210102	SGSCB- TREATMENT A/C 4207-(4207)	106,387.00
450210102	SGSCB- TSC ACCOUNT 2701-(2701)	300,805.00
450210104	SUB TREASURY,LGTSB 878-(799013000000878)	0.00
450210104	TREASURY SAVINGS BANK FD INTEREST A/C 393-(704030100000393)	149,216.00
450210107	SUB TREASURY Covid A/C-(79902900000164)	139,400.00
450210201	TREASURY JOINT VENTURE A/C 1208-(799011400001208)	0.00
	Total	**18,222,542.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,046,494.00
	Total	**1,046,494.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140110107	Licence Fees For Private Slaughter House	0.00
140110199	Other Licence Fees	5.00
140110102	Licence Fees For Lodges	50.00
140110106	Licence Fees For Private Markets	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,700.00
140120104	Permit Fee For Running Machinery	16,800.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	841,384.00
140120101	Permit Fee For Construction Of Buildings	1,451,713.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,030.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	39.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130106	Fee for Issue Of Death Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	42.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200101	Penalties And Fines - Penal Interest	63,995.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200109	Penalties For Violation Of Act	10,000.00
140200199	Penalties And Fines - Other Penalties	28,449.00
140400104	Transfer Of Building Permit Fee	5.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	98.00
140400106	Search Fee - Birth Registration	94.00
140400109	Application Fee	163,215.00
140400199	Other Fees	45,751.00
140400101	Notice Fee	2,206.00
140500209	Restoration Charges For Road Cutting	529,212.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**3,266,670.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	149,510.00
150120103	Receipts From Auction Of Obsolete Assets	27,050.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	52,500.00
150400101	Hire Charges Of Ambulance	442,650.00
	Total	**671,710.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,086,000.00
	Total	**13,086,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	198,748.00
171300101	Interest On Loans To Others	21,290.00
	Total	**220,038.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	19,774.00
	Total	**19,774.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	9,140.00
320100160	Rural Housing-Housing For All	5,000,000.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,458,709.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,985,769.00
320800101	Beneficiary Contributions	50,000.00
320900101	Donations to CMDRF	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	409,974.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	985,060.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,443,554.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,194,000.00
320100196	Integrated Child Developement Scheme	2,553,262.00
	Total	**24,089,468.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,317,734.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	394.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,288,349.00
431100105	Receivables For Service Cess on Property Tax (Current)	79,625.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,872.00
431120101	Receivables For Profession Tax - Institutions (Current)	57,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	458,310.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	264,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	169,272.00
431500199	Receivables of Redemption	2,647,266.00
431910201	Outdoor collection control account	0.00
	Total	**8,287,022.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	40,000.00
	Total	**40,000.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	25,434.00
	Total	**25,434.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,752.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	689.00
180400301	Recovery From Others - Audit Recovery	4,050.00
180800104	Receipts From Libraries	710.00
180900102	Voluntary Contributions And Donations	18,200.00
	Total	**36,401.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	2,480,000.00
	Total	**2,480,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers’ Earnest Money Deposit	32,000.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	201,150.00
340100202	Suppliers' Security Deposit	109,400.00
340100201	Contractors' Security Deposit	60,450.00
340200102	Auction Deposit	5,000.00
340300101	Deposits Received From Staff	38,540.00
	Total	**446,540.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	2,543.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,190.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,190.00
350300101	Government And Other Dues Payable - Library Cess	231,942.00
350300110	Government And Other Dues Payable - Audit Recovery	107,355.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390.00
350400399	Refunds Payable - Other Fees	43,284.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	572.00
350410999	Advance Collection Of Revenues - Other Revenue	3,190.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,100.00
350410203	Advance Collection Of Revenues - Market Receipts	161,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,050.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,279.00
350800101	Liability In Respect Of Stale Cheques	92,200.00
350400999	Refund of unutilised Grants - Prior period	406,400.00
	Total	**1,240,185.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	3,000.00
220800105	Ceremonies, Entertainments And Receptions	8,900.00
	Total	**11,900.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	19,813.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**19,813.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	85,000.00
460100101	Festival Advance	232,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,306.00
	Total	**325,306.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	19,800.00
340100103	Bidders' Earnest Money Deposit	11,330.00
340100201	Contractors' Security Deposit	30,150.00
340100101	Contractors' Earnest Money Deposit	94,050.00
	Total	**155,330.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	42,677,245.00
350110104	Employer Liabilities - Pension Contributions Payable	1,002,382.00
350110102	Employee Liabilities - Net Salary Payable	6,105,532.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	129,780.00
350200103	Recoveries Payable - State Life Insurance	152,200.00
350200101	Recoveries Payable - General Provident Fund	35,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,303,250.00
350200104	Recoveries Payable - Group Insurance Scheme	131,300.00
350200105	Recoveries Payable - Life Insurance Corporation	46,127.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	22,920.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	144,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	139,583.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,262.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,134.00
350200204	Recoveries Payable - National Pension Scheme	127,500.00
350200299	Recoveries Payable - Other Deductions	10,772.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,042.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,042.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,494.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200117	Recoveries Payable - MEDISEP	95,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,494.00
350300101	Government And Other Dues Payable - Library Cess	188,655.00
350300110	Government And Other Dues Payable - Audit Recovery	153,375.00
350400399	Refunds Payable - Other Fees	43,284.00
350800101	Liability In Respect Of Stale Cheques	83,200.00
	Total	**54,010,773.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	352,722.00
450210101	SBI Health Grant Toward Diagnostic Infrastructure -(40861760349)	215,235.00
450210101	SBI Health Grant Towards PHCs to Health and Wellness Centre-(40861745139)	41,964.00
450210101	STATE BANK OF INDIA- CFC PFMS-(40086763293)	1,503,363.00
450210101	STATE BANK OF INDIA- E PAY-(37087221415)	1,038,520.00
450210101	State Bank of India- LIFE Loan-(40904239909)	968.00
450210101	STATE BANK OF INDIA- Own Fund-(67381930513)	6,361,040.00
450210101	State Bank of India Sooranad - UPI-(42166010519)	58,551.00
450210102	SGSCB- Relief Fund A/C 905-(905)	70,626.00
450210102	SGSCB- TREATMENT A/C 4207-(4207)	110,642.00
450210102	SGSCB- TSC ACCOUNT 2701-(2701)	136,419.00
450210101	SBI Health grant Towards Building less PHCs-(40861747839)	8,443,554.00
450210104	SUB TREASURY,LGTSB 878-(799013000000878)	0.00
450210104	TREASURY SAVINGS BANK FD INTEREST A/C 393-(704030100000393)	170,395.00
450210107	SUB TREASURY Covid A/C-(79902900000164)	139,400.00
450210101	INDIAN BANK -NREGS 406-(774488406)	11,757.00
450210201	TREASURY JOINT VENTURE A/C 1208-(799011400001208)	0.00
	Total	**18,655,156.00**

Sooranad North Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,376,541.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	175,327.00
140000000	Fees & User Charges	I-4	4,015,990.00
150000000	Sales & Hire Charges	I-5	671,710.00
160000000	Revenue Grants, Contributions & Compensation	I-6	216,586,067.00
170000000	Income from Investments	I-7	25,434.00
171000000	Interest Earned	I-8	220,038.00
180000000	Other Income	I-9	36,401.00
A	**Total - INCOME**		**228,107,508.00**
210000000	Establishment Expenses	I-10	14,668,639.00
220000000	Administrative Expenses	I-11	1,636,850.00
230000000	Operations & Maintenance	I-12	7,041,149.00
240000000	Interest & Finance Charges	I-13	1,739.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,420,523.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	133,780,689.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,744,801.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,145,720.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,447,500.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,937,534.00
190000000	Prior Period Income	I-19	98,950.00
B	**B - Total : EXPENDITURE**		**226,861,144.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,246,364.00**
190000000	Prior period Income	I-19	**98,950.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**98,950.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,345,314.00**

Digitally signed by SANGEETHA
Date: 2024.06.25 13:06:54 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,301,843.00
110100102	Property Tax On Non-Residential Buildings	2,325,866.00
110100104	Service Cess on Property Tax	79,668.00
110200101	Profession Tax - Institutions	57,500.00
110200102	Profession Tax - Employees	1,084,994.00
110200105	Profession Tax - Traders	526,670.00
	Total	**6,376,541.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	169,272.00
130800199	Other Rents	6,055.00
	Total	**175,327.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	311,500.00
140110102	Licence Fees For Lodges	50.00
140110106	Licence Fees For Private Markets	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,700.00
140110199	Other Licence Fees	5.00
140120101	Permit Fee For Construction Of Buildings	1,451,713.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	17,050.00
140120105	Fee for Building Regularisation	841,384.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130101	Fee for Issue Of Birth Certificate	25.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,030.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	39.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200101	Penalties And Fines - Penal Interest	63,995.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	33,698.00
140400101	Notice Fee	2,206.00
140400104	Transfer Of Building Permit Fee	5.00
140400106	Search Fee - Birth Registration	94.00
140400107	Compounding Fee	250.00
140400109	Application Fee	163,215.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	45,751.00
140500202	Market Receipts	432,000.00
140500209	Restoration Charges For Road Cutting	529,212.00
140500301	Collection Incentive - KCWWF	321.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,000.00
	Total	**4,015,990.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	149,510.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	52,500.00
150120103	Receipts From Auction Of Obsolete Assets	27,050.00
150400101	Hire Charges Of Ambulance	442,650.00
	Total	**671,710.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,553,502.00
160100102	Development Fund - Special Component Plan	14,137,472.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,692,732.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,668,953.00
160100401	Maintenance Fund - Road Assets	3,578,876.00
160100402	Maintenance Fund - Non-Road Assets	3,898,591.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,086,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	86,921,512.00
160100660	Rural Housing-Housing For All	9,750,000.00
160100682	Total Sanitation Scheme	964,690.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,087,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,959,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,508,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,183,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	310,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	381,496.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	921,987.00
160100799	Other Revenue Grants	40,500.00
160100907	Integrated Child Developement Scheme	852,269.00
160102601	Beneficiary Contribution (Utilised)	1,037,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,950,263.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,010,724.00
	Total	**216,586,067.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	25,434.00
	Total	**25,434.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	198,748.00
171300101	Interest On Loans To Others	21,290.00
	Total	**220,038.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,752.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	689.00
180400301	Recovery From Others - Audit Recovery	4,050.00
180800104	Receipts From Libraries	710.00

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180900102	Voluntary Contributions And Donations	18,200.00
	Total	**36,401.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	971,668.00
210100102	Salaries - Permanent Staff	7,144,187.00
210100105	Salaries - Part Time Contingent Staff	602,223.00
210100106	Salaries - Contract Staff	504,486.00
210100107	Salaries - Honorarium Staff	27,000.00
210100201	Wages - Daily Wages Staff	1,242,811.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	7,500.00
210200102	Travelling Allowances - Permanent Staff	109,429.00
210200105	Travelling Allowances - Daily Wages Staff	19,375.00
210200205	Shoe Allowance	500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	36,000.00
210200209	Special Festival Allowance - Contract Staff	10,650.00
210200210	Special Festival Allowance-Daily Wages Staff	7,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	244,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,250.00
210200404	Sitting Fee Of Members	61,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,252.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,504.00
210200504	Travelling Allowance Of Members	18,016.00
210300102	Pension Contributions - Permanent Staff	936,079.00
210300111	Contributory Pension (NPS) - Localbody Share	130,875.00
210300203	Leave Surrender - Permanent Staff	526,752.00
210300205	Leave Surrender - Part Time Contingent Staff	21,529.00
210300206	Leave Surrender- Contract Staff	42,922.00
	Total	**14,668,639.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	4,000.00
220100199	Rent - Other Items	1,500.00
220110101	Electricity Charges - Office	105,529.00
220110102	Electricity Charges - Transferred Institutions	93,491.00
220110103	Water Charges - Office	4,719.00
220110104	Water Charges - Transferred Institutions	26,171.00
220110199	Other Office Maintenance Expenses	40,093.00
220120101	Telephone Expenses - Office	69,066.00
220120102	Telephone Expenses - Transferred Institutions	36,077.00
220120103	Postage Expenses	11,050.00
220120104	Internet Charges	22,653.00
220120105	Other Expenses-Transferred Institutions	49,998.00
220120106	Rent-Transferred Institutions	44,000.00
220120107	Refreshment Charges - Committee Meetings	45,235.00
220120108	Refreshment Charges - Other Meetings	68,420.00
220200101	Purchase Of Books	4,635.00
220200102	Purchase Of News Paper	2,080.00
220210101	Printing Charges	291,301.00
220210102	Stationery Expenses	120,062.00
220400101	Insurance Of Vehicles	38,508.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	29,335.00
220600101	Newspaper Advertisement Charges	137,254.00
220600199	Other Advertisement & Publicity Charges	9,900.00
220610199	Other Membership And Subscriptions	2,280.00
220700101	Election Expenses - Printing Charges	29,055.00
220710101	Extra - Ordinary Expenses	111,495.00
220800104	Grama Sabha Expenses	3,000.00
220800105	Ceremonies, Entertainments And Receptions	9,900.00
220800109	Donations And Contributions As Per Governement Order	72,000.00
220800199	Other Administrative Expenses	144,043.00
	Total	**1,636,850.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,000,657.00
230100199	Electricity Charges For Other Operations	23,742.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	158,412.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	260,516.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,665.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	28,107.00
230110101	Water Charges For Kwa Street Taps	3,725,320.00
230200102	Bulk Purchase Of Water For Distribution	284,460.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230300101	Consumption Of Stores - Medicines	2,480.00
230300199	Consumption Of Stores - Other Stores	30,145.00
230400101	Vehicle Hire Charges	31,190.00
230400102	Equipment Hire Charges	4,100.00
230400199	Other Hire Charges	69,150.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	23,378.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	14,800.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,080.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	98,647.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,300.00
230500999	Repairs & Maintenance - Movable Assets Others	450.00
230800099	Other Operating & Maintenance Expenses	6,200.00
230800104	Expenses For Cutting Of Dangerous Trees	38,300.00
230800110	Sanitation Expenses	160,000.00
	Total	**7,041,149.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,739.00
	Total	**1,739.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	368,689.00
250100101	Coconut-Tender Plants Distribution	201,600.00
250102010	Irrigation-Others-Maintenance Of Water Stream	190,391.00
250110003	Goat-Providing Animals	23,750.00
250110004	Bufffallo-Providing Animals	2,360,000.00
250110008	Poultry-Providing Birds	13,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	338,483.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	155,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	628,098.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	117,534.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	22,828.00
	Total	**4,420,523.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	344,172.00
251100102	Primary Education-Maintenance Of Buildings In Government School	97,381.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	173,526.00
251100109	Primary Education - Breakfast For School Children	1,701,480.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	940,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	26,100.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	157,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	335,300.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	19,970.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	354,536.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	930,030.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	200,000.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	61,600.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	110,880.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	166,936.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	875,000.00
251140004	Housing-Individual Programmes-House Construction	10,793,796.00
251140006	Housing-Individual Programmes-Self Construction Of House	15,543,934.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,860,224.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,295,302.00
251150003	Child Welfare-Honorarium To Buds School Helpers	85,539.00
251150005	Child Welfare-Travelling Facilities For Buds School	575,709.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150304	Welfare of Destitute	234,854.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	765,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	224,990.00
251150510	Social Security - Giving Bed to Old Age people	527,237.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	321,338.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,988,010.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	97,088.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	817,235.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251200001	Electric Line-Post Re-Arrangement	342,305.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	104,328.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	12,900.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	19,637.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	85,474,012.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	270,000.00
	Total	**133,780,689.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	548,217.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	499,195.00
252110003	Roads-Side Wall	301,365.00
252110004	Roads-Concretting	350,000.00
252110009	Roads - Road Safety Activities	1,408,320.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,500.00
252120101	Other Buildings-Renovation Of Building	567,434.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,067,770.00
	Total	**7,744,801.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100106	Expenditures Of Transferred Institutions - Allopathy	6,720.00
254200102	State Sponsored Schemes -National Old Age Pension	25,959,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,508,400.00
254200104	State Sponsored Schemes- Widow Pension	15,087,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	310,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,183,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**52,145,720.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,447,500.00
	Total	**1,447,500.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	36,000.00
	Total	**36,000.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	537,414.00
272300101	Depreciation - Roads & Bridges	1,429,491.00
272310101	Depreciation -Sewerage & Drainage	124,941.00
272330101	Depreciation -Public Lighting	231,231.00
272500101	Depreciation- Vehicles	102,508.00
272600101	Depreciation - Office & Other Equipments	159,537.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	815,878.00
272800101	Depreciation - Other Fixed Assets	536,534.00
	Total	**3,937,534.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-7,450.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	106,400.00
	Total	**98,950.00**



Sooranad North Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2301843	0	2301843	
110100102	Property Tax On Non-Residential Buildings	0	0	2325870	4	2325866	
110100104	Service Cess on Property Tax	0	0	79668	0	79668	
110200101	Profession Tax - Institutions	0	0	57500	0	57500	
110200102	Profession Tax - Employees	0	0	1097686	12692	1084994	
110200105	Profession Tax - Traders	0	0	526670	0	526670	
130100101	Rent From Buildings	0	0	169272	0	169272	
130800199	Other Rents	0	0	6055	0	6055	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2350	200	2150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	311500	0	311500	
140110102	Licence Fees For Lodges	0	0	50	0	50	
140110106	Licence Fees For Private Markets	0	0	6000	0	6000	
140110107	Licence Fees For Private Slaughter House	0	0	6000	6000		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5750	50	5700	
140110199	Other Licence Fees	0	0	5	0	5	
140120101	Permit Fee For Construction Of Buildings	0	0	1533921	82208	1451713	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	17050	0	17050	
140120105	Fee for Building Regularisation	0	0	872050	30666	841384	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	

Digitally signed by SANGEETHA
Date: 2024.06.25 13:06:36 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13000	0	13000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3030	0	3030	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	39	0	39	
140130199	Fees For Other Certificates Or Extracts	0	0	42	0	42	
140200101	Penalties And Fines - Penal Interest	0	0	80189	16194	63995	
140200106	Penalties And Fines - Marriage Registration	0	0	2200	0	2200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5	0	5	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10000	0	10000	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	43500	0	43500	
140200199	Penalties And Fines - Other Penalties	0	0	1605830	1572132	33698	
140400101	Notice Fee	0	0	2206	0	2206	
140400104	Transfer Of Building Permit Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	94	0	94	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	163225	10	163215	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	45751	0	45751	
140500202	Market Receipts	0	0	432000	0	432000	
140500209	Restoration Charges For Road Cutting	0	0	529212	0	529212	
140500301	Collection Incentive - KCWWF	0	0	321	0	321	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	5000	0	5000	
150110101	Receipts from Sale Of Tender Forms	0	0	149510	0	149510	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	52500	0	52500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	27050	0	27050	
150400101	Hire Charges Of Ambulance	0	0	442650	0	442650	
160100101	Development Fund - General	0	0	14643213	89711	14553502	
160100102	Development Fund - Special Component Plan	0	0	14322349	184877	14137472	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2127230	434498	1692732	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7354331	4685378	2668953	
160100401	Maintenance Fund - Road Assets	0	0	3578876	0	3578876	
160100402	Maintenance Fund - Non-Road Assets	0	0	4266365	367774	3898591	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13086000	0	13086000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	86921512	0	86921512	
160100660	Rural Housing-Housing For All	0	0	9750000	0	9750000	
160100682	Total Sanitation Scheme	0	0	964690	0	964690	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	30174400	15087200	15087200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	15267200	15177200	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25959200	0	25959200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5508400	0	5508400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5183600	0	5183600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	310600	0	310600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	381496	0	381496	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	921987	0	921987	
160100799	Other Revenue Grants	0	0	40500	0	40500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Developement Scheme	0	0	852269	0	852269	
160102601	Beneficiary Contribution (Utilised)	0	0	1037500	0	1037500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5950263	0	5950263	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4010724	0	4010724	
170100101	Interest On Fixed Deposits	0	0	25434	0	25434	
171100101	Interest From Bank Accounts	0	0	198748	0	198748	
171300101	Interest On Loans To Others	0	0	21290	0	21290	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	12752	0	12752	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	689	0	689	
180400301	Recovery From Others - Audit Recovery	0	0	4050	0	4050	
180800104	Receipts From Libraries	0	0	710	0	710	
180900102	Voluntary Contributions And Donations	0	0	18200	0	18200	
190100101	Prior Period Income-Property Tax	0	0	0	7450		7450
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	106400	0	106400	
210100101	Salaries - Secretary	0	0	38540	1010208		971668
210100102	Salaries - Permanent Staff	0	0	8652	7152839		7144187
210100105	Salaries - Part Time Contingent Staff	0	0	0	602223		602223
210100106	Salaries - Contract Staff	0	0	0	504486		504486
210100107	Salaries - Honorarium Staff	0	0	0	27000		27000
210100201	Wages - Daily Wages Staff	0	0	0	1242811		1242811
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	7500		7500
210200102	Travelling Allowances - Permanent Staff	0	0	0	109429		109429
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	19375		19375
210200205	Shoe Allowance	0	0	0	500		500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	36000		36000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	7050		7050
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	244700		244700
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8000		8000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5750		5750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20250		20250
210200404	Sitting Fee Of Members	0	0	0	61200		61200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16500		16500
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2252		2252
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4504		4504
210200504	Travelling Allowance Of Members	0	0	0	18016		18016
210300102	Pension Contributions - Permanent Staff	0	0	0	936079		936079
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	130875		130875
210300203	Leave Surrender - Permanent Staff	0	0	0	526752		526752
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21529		21529
210300206	Leave Surrender- Contract Staff	0	0	0	42922		42922
220100101	Rent Of Buildings	0	0	0	4000		4000
220100199	Rent - Other Items	0	0	0	1500		1500
220110101	Electricity Charges - Office	0	0	0	105529		105529
220110102	Electricity Charges - Transferred Institutions	0	0	520	94011		93491
220110103	Water Charges - Office	0	0	0	4719		4719
220110104	Water Charges - Transferred Institutions	0	0	0	26171		26171

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	40093		40093
220120101	Telephone Expenses - Office	0	0	0	69066		69066
220120102	Telephone Expenses - Transferred Institutions	0	0	0	36077		36077
220120103	Postage Expenses	0	0	0	11050		11050
220120104	Internet Charges	0	0	0	22653		22653
220120105	Other Expenses-Transferred Institutions	0	0	0	49998		49998
220120106	Rent-Transferred Institutions	0	0	0	44000		44000
220120107	Refreshment Charges - Committee Meetings	0	0	0	45235		45235
220120108	Refreshment Charges - Other Meetings	0	0	0	68420		68420
220200101	Purchase Of Books	0	0	0	4635		4635
220200102	Purchase Of News Paper	0	0	0	2080		2080
220210101	Printing Charges	0	0	0	291301		291301
220210102	Stationery Expenses	0	0	0	120062		120062
220400101	Insurance Of Vehicles	0	0	0	38508		38508
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29335		29335
220600101	Newspaper Advertisement Charges	0	0	0	137254		137254
220600199	Other Advertisement & Publicity Charges	0	0	0	9900		9900
220610199	Other Membership And Subscriptions	0	0	0	2280		2280
220700101	Election Expenses - Printing Charges	0	0	0	29055		29055
220710101	Extra - Ordinary Expenses	0	0	0	111495		111495
220800104	Grama Sabha Expenses	0	0	0	3000		3000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9900		9900
220800109	Donations And Contributions As Per Governement Order	0	0	0	72000		72000
220800199	Other Administrative Expenses	0	0	0	144043		144043
230100101	Electricity Charges For Street Lights	0	0	2901	2003558		2000657
230100199	Electricity Charges For Other Operations	0	0	0	23742		23742
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	158412		158412
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	260516		260516
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13665		13665
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	28107		28107
230110101	Water Charges For Kwa Street Taps	0	0	0	3725320		3725320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230200102	Bulk Purchase Of Water For Distribution	0	0	0	284460		284460
230300101	Consumption Of Stores - Medicines	0	0	0	2480		2480
230300199	Consumption Of Stores - Other Stores	0	0	0	30145		30145
230400101	Vehicle Hire Charges	0	0	0	31190		31190
230400102	Equipment Hire Charges	0	0	0	4100		4100
230400199	Other Hire Charges	0	0	0	69150		69150
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	23378		23378
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	14800		14800
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	7080		7080
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	98647		98647
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	450	56500		56050
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4300		4300
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	450		450
230800099	Other Operating & Maintenance Expenses	0	0	0	6200		6200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	38300		38300
230800110	Sanitation Expenses	0	0	0	160000		160000
240700101	Bank Charges	0	0	0	1739		1739
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	368689		368689
250100101	Coconut-Tender Plants Distribution	0	0	0	201600		201600
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	190391		190391
250110003	Goat-Providing Animals	0	0	0	23750		23750
250110004	Bufffallo-Providing Animals	0	0	0	2360000		2360000
250110008	Poultry-Providing Birds	0	0	0	13750		13750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	338483		338483
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	155400		155400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	234141	862239		628098

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	117534		117534
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	22828		22828
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	344172		344172
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	97381		97381
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	173526		173526
251100109	Primary Education - Breakfast For School Children	0	0	0	1701480		1701480
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	940000		940000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	26100		26100
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	157000		157000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	335300		335300
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	19970		19970
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	354536		354536
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	930030		930030
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	2194000	2194000		
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	61600		61600
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	9240	120120		110880
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	166936		166936
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	875000		875000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10793796		10793796
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	292270	15836204		15543934
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1860224		1860224
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1295302		1295302
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	85539		85539
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	575709		575709
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	234854		234854
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	765000		765000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	224990		224990
251150510	Social Security - Giving Bed to Old Age people	0	0	0	527237		527237
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	321338		321338
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2988010		2988010

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	97088		97088
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	817235		817235
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251200001	Electric Line-Post Re-Arrangement	0	0	0	342305		342305
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	104328		104328
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	12900		12900
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	19637		19637
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	85474012		85474012
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	270000		270000
252100001	Streetlights-Repair Of Streetlights	0	0	0	548217		548217
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	499195		499195
252110003	Roads-Side Wall	0	0	130466	431831		301365
252110004	Roads-Concretting	0	0	0	350000		350000
252110009	Roads - Road Safety Activities	0	0	0	1408320		1408320
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2500		2500
252120101	Other Buildings-Renovation Of Building	0	0	0	567434		567434
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4067770		4067770
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	6720		6720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25959200		25959200
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	5508400		5508400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15087200		15087200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	310600		310600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5183600		5183600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30174400	30264400		90000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	480108	1927608		1447500
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	36000		36000
272200101	Depreciation-Buildings	0	0	0	537414		537414
272300101	Depreciation - Roads & Bridges	0	0	0	1429491		1429491
272310101	Depreciation -Sewerage & Drainage	0	0	0	124941		124941
272330101	Depreciation -Public Lighting	0	0	0	231231		231231
272500101	Depreciation- Vehicles	0	0	0	102508		102508
272600101	Depreciation - Office & Other Equipments	0	0	0	159537		159537
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	815878		815878
272800101	Depreciation - Other Fixed Assets	0	0	0	536534		536534
310100101	Panchayat Fund - General Fund	4572102	0	0	0	4572102	
310900101	Excess Of Income Over Expenditure	-640833	10381001	0	0		11021834
311100101	Panchayat'S Distress Relief Fund	56852	0	21174	7400	70626	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	89711	0	89711	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	45454	0	184877	0	230331	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	434498	0	434498	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1711074	0	0	0	1711074	
312100211	Capital Contribution--Development Fund - Central	0	0	987363	0	987363	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant – Tied fund						
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	367774	0	367774	
312109901	Capital Contribution	76332540	0	0	0	76332540	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	548	0	86932721	86921512	11757	
320100139	National Health Mission	0	0	64884	64884		
320100160	Rural Housing-Housing For All	4750000	0	5000000	9750000		
320100181	Total Sanitation Campaign	1091969	0	9140	964690	136419	
320100196	Integrated Child Developement Scheme	703799	0	2553262	852269	2404792	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	121195	0	985060	921987	184268	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8443554	0	8443554	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	44453	0	409974	381496	72931	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	314287	0	4448269	3589730	1172826	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1792853	0	8086015	9548331	330537	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5345	0	0	0	5345	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	40500	40500		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1060720	0	0	40500	1020220	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	450932	0	0	214205	236727	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	102553	0	0	102553		
320800101	Beneficiary Contributions	1015701	0	50000	1037500	28201	
320900101	Donations to CMDRF	0	0	500	500		
330500201	Secured Loans - Loan From KURDFC	21762013	0	2480000	4067770	20174243	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	59350	0	201160	94060	166450	
340100102	Suppliers' Earnest Money Deposit	87525	0	32000	19800	99725	
340100103	Bidders' Earnest Money Deposit	45500	0	0	11330	34170	
340100201	Contractors' Security Deposit	0	0	60460	30160	30300	
340100202	Suppliers' Security Deposit	80067	0	125400	16000	189467	
340100301	Contractors' Retention	3062	0	51132	0	54194	
340100302	Suppliers' Retention	74787	0	0	0	74787	
340100303	Election Deposit	4000	0	0	0	4000	
340200101	Rent Deposit	13134	0	0	0	13134	
340200102	Auction Deposit	20000	0	32900	27900	25000	
340300101	Deposits Received From Staff	0	0	38540	38540		
350109999	Amount payable to Other Creditors	0	0	47324767	47324767		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8484301	8484301		
350110102	Employee Liabilities - Net Salary Payable	525336	0	6105160	6105532	524964	
350110104	Employer Liabilities - Pension Contributions Payable	84277	0	1003154	1002382	85049	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9727	0	130875	131292	9310	
350200101	Recoveries Payable - General Provident Fund	0	0	42840	35700	7140	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	652540	0	1774550	2310390	116700	
350200103	Recoveries Payable - State Life Insurance	12700	0	152400	152200	12900	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	131000	131300	10900	
350200105	Recoveries Payable - Life Insurance Corporation	3645	0	46702	46127	4220	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	3820	0	19100	22920		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	144000	144000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	120000	120000	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10200	0	141083	139583	11700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	47000	20000	27000	
350200117	Recoveries Payable - MEDISEP	8000	0	95500	95500	8000	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	

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350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	37762	37762		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	28134	28134		
350200204	Recoveries Payable - National Pension Scheme	9727	0	127083	127500	9310	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42474	0	37565	63417	16622	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42474	0	37190	63042	16622	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	38754	38754		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	37862	37862		
350200299	Recoveries Payable - Other Deductions	0	0	12022	12022		
350300101	Government And Other Dues Payable - Library Cess	159136	0	232692	189405	202423	
350300110	Government And Other Dues Payable - Audit Recovery	46020	0	107355	153375		
350300111	Government And Other Dues Payable - Flood Cess	0	0	297	297		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390	0	390	0	780	
350400399	Refunds Payable - Other Fees	0	0	149684	149684		
350400999	Refund of unutilised Grants - Prior period	275000	0	406400	106400	575000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5488	0	4279	5488	4279	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	73910	0	58300	121410	10800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36	0	572	36	572	
350410203	Advance Collection Of Revenues - Market Receipts	432000	0	161000	432000	161000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	63600	0	62100	2000	123700	
350410399	Advance Collection Of Revenues - Other Fees	250	0	0	250		
350410999	Advance Collection Of Revenues - Other Revenue	6055	0	3190	6055	3190	
350800101	Liability In Respect Of Stale Cheques	29276	0	92200	83200	38276	

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410800101	Other Fixed Assets	0	14290967	0	0		14290967
412010101	Capital Work In Progress	0	714258	714258	2440208		2440208
414100101	Primary Education-Sanitation Facilities In Government School	0	177247	0	0		177247
414100106	Primary Education-Buildings In Government Schools	0	0	243747	243747		
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	45454	0	0		45454
414110003	Medical Institution-Alloppathy-Drinking Water	0	51255	0	0		51255
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	60012	0	595568		655580
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	371262	0	119758		491020
414120002	Public Drinking Water Programmes- New Open Well	0	745000	0	0		745000
414120007	Public Drinking Water Programmes-Tank	0	181108	0	0		181108
414120008	Public Drinking Water Programmes- Pipe Line	0	4504797	0	406400		4911197
414130001	Public Programmes-Toilet	0	4020	0	0		4020
414130002	Public Programmes-Baby Friendly Toilet	0	191857	0	177417		369274
414130007	Public Programmes- Drainage	0	15927	0	0		15927
414130106	Waste Management - Sewerage Treatment Plant	0	1222864	0	0		1222864
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	426864	0	0		426864
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	220266	0	0		220266
414150004	Child Welfare-Equipments For Buds School	0	100030	0	0		100030
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	978254	0	0		978254
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	198416	0	0		198416
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	64709	0	109770		174479
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	191124	0	127015		318139
414220105	Improvement Of The Service Of Local Governments- Computers	0	186552	0	0		186552
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	40500		40500
414220205	Improvement Of The Service Of Transferred Institutions-	0	49994	0	49500		99494

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers						
415100001	Streetlights-Line Extension For Existing Street Lights	0	2132775	0	2499089		4631864
415100003	Streetlights- Streelights	0	3179538	0	0		3179538
415100101	Electrification Of Offices-Office Electrification	0	285559	0	169270		454829
415110001	Roads- New Roads	0	8130656	0	0		8130656
415110002	Roads-Mettalled Roads	0	4566191	0	0		4566191
415110003	Roads-Tarred	0	22145232	0	1388725		23533957
415110004	Roads-Drainage	0	1993598	0	0		1993598
415110201	Footpaths- Foot Paths	0	0	0	89711		89711
415110401	Culverts- New Culverts	0	692973	0	0		692973
415120002	Local Self Government Institution Officer Building-New Building	0	17731981	0	0		17731981
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	7150	0	0		7150
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	50694	1987363	1987363		50694
415120008	Local Self Government Institution Officer Building-Equipments	0	2297913	0	0		2297913
415120009	Local Self Government Institution Officer Building - Furniture	0	9367895	0	28405		9396300
415120102	Other Buildings-New Building	0	0	78632	258004		179372
415120104	Other Buildings-Drinking Water Facilities	0	245720	0	184877		430597
415120105	Other Buildings-Sanitation Facilities	0	0	0	762824		762824
415120106	Other Buildings-Sidewall	0	149797	0	0		149797
415140001	Vehicles For Office Use	0	598214	0	0		598214
416100101	Accumulated Depreciation - Buildings	1870573	0	537414	0	2407987	
416100102	Accumulated Depreciation - Roads and Bridges	28393847	0	1429491	0	29823338	
416100103	Accumulated Depreciation - Sewerage and Drainage	883	0	124941	0	125824	
416100104	Accumulated Depreciation - Waterways	2039657	0	0	0	2039657	
416100105	Accumulated Depreciation - Public Lighting	2642471	0	231231	0	2873702	
416100106	Accumulated Depreciation - Plant and Machinery	945054	0	0	0	945054	
416100107	Accumulated Depreciation - Vehicles	544372	0	102508	0	646880	
416100108	Accumulated Depreciation - Office and Other Equipment	1402305	0	159537	0	1561842	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	3807981	0	815878	0	4623859	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	904795	0	536534	0	1441329	
420800101	Investments - Fixed Deposits	0	245100	0	0		245100
430100102	Purchase Of Material - Stores	0	0	49998	49998		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2024	2472156	2471829		1697
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	413	2024		1611
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	7054	2447283	2447617		7388
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	38645	4065	7054		41634
431100105	Receivables For Service Cess on Property Tax (Current)	0	41	79905	79907		43
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	42	0	41		83
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	85350	85350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9850	9850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	528170	528170		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3000	3000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	323100	323100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300198	Receivables For Other Fees (Current)	0	0	3990	3990		
431400101	Rent Receivables From Buildings(Current)	0	0	171329	171329		
431400102	Rent Receivables From Buildings(Arrears)	0	62500	2428	2428		62500
431400105	Receivables Towards Market Receipts(Current)	0	0	432000	432000		
431500199	Receivables of Redemption	0	2964024	2964024	19813		19813
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2272	0	231385	231164	2493	
431910201	Outdoor collection control account	0	0	974528	974528		
440500101	Prepaid Programme Expenses	0	16462287	4627770	8370000		20204517
450100101	Cash	0	72950	26900884	27180656		352722
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17396932	48973449	49251469		17674952

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	464044	179526	33169		317687
450210104	Treasury Account Of Traditional Functions Fund	0	149216	15921485	15942664		170395
450210107	Treasury Account Of Covid	0	139400	0	0		139400
460100101	Festival Advance	0	0	200000	232000		32000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	180000	0	0		180000
460100199	Other Advances	0	7000	92000	85000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8053779	406400	551526		8198905
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2875373	2841394	303219		337198
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	102673	0	0		102673
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	445800	0	0		445800
460500306	Advance To Community Development Society	0	175988	0	0		175988
460500499	Advance To Other Accredited Agencies	0	0	150000	150000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2119677	1447500	2069611		2741788
460509901	Advance To Others	0	0	85000	85000		
	Total	**160913873**	**160913873**	**608641437**	**608641437**	**396566796**	**396566796**

Sooranad North

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6376541
130000000	Rental Income from Panchayat Properties	175327
140000000	Fees & User Charges	4015990
150000000	Sales & Hire Charges	671710
160000000	Revenue Grants, Contributions & Compensation	216586067
170000000	Income from Investments	25434
171000000	Interest Earned	220038
180000000	Other Income	36401
190000000	Prior Period Income	98950
		228206458.00
LESS		
210000000	Establishment Expenses	14668639
220000000	Administrative Expenses	1636850
230000000	Operations & Maintenance	7041149
240000000	Interest & Finance Charges	1739
250000000	Decentralised Plan Programme - Productive Sector	4420523
251000000	Decentralised Plan Programme - Service Sector	133780689
252000000	Decentralised Plan Programme - Infrastructure Sector	7744801
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52145720
256000000	Other Revenue Grants and Funds - Revenue Expenses	1447500
260000000	Grants, Contributions and Compensations from Own Fund	36000
272000000	Depreciation	3937534
431000000	Sundry Debtors (Receivables)	-2939782
450000000	Cash and Bank Balance	432614
		224353976.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**3852482.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	13774

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	2064223
320000000	Grants, Funds and Contributions for specific purposes	2593222
330000000	Secured Loans	-1587770
340000000	Deposits Received	303802
350000000	Other Liabilities	-526824
		2860427.00
LESS		
412000000	Capital Work-in-Progress	1725950
		1725950.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1134477.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1745938
		-1745938.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1745938.00**
GRANT TOTAL (A+B+C)		**3241021.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18222542
		18222542.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**18222542.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18655156
		18655156.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**18655156.00**
Net increase /(decrease) in cash and cash equivalents		**432614.00**

Sooranad North Grama 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	-5104418.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	70626.00
312000000	Reserves	B-3	80153291.00
	Total Reserve & Surplus		**75119499.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14047577.00
	Total Grants, Contributions for Specific Purposes		**14047577.00**
	Loans		
330000000	Secured Loans	B-5	20174243.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**20174243.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	691227.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2151857.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2843084.00**
	TOTAL LIABILITIES		**112184403.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	14290967.00
412000000	Capital Work in Progress	B-11(b)	2440208.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11612940.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78878159.00
416000000	Accumulated Depreciation	B-11(a)	-46489472.00
	Total Fixed Assets		**60732802.00**
	Investments		
420000000	Investments-General Fund	B-12	245100.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**245100.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	132276.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	20204517.00
450000000	Cash and Bank Balance	B-17	18655156.00
460000000	Loans, Advances and Deposits	B-18	12214552.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**51206501.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**112184403.00**

Sooranad North Grama 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)	18149592.00
Cash	Cash	RP-40(a)	72950.00
	Operating		
110000000	Tax Revenue	RP-1	1046494.00
140000000	Fees & User Charges	RP-4	3266670.00
150000000	Sale & Hire Charges	RP-5	671710.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13086000.00
171000000	Interest Earned	RP-9	220038.00
311000000	Earmarked Funds	RP-28	19774.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24089468.00
431000000	Sundry Debtors (Receivables)	RP-45	8287022.00
460000000	Loans, Advances and Deposits	RP-49	40000.00
	Non Operating		
170000000	Income from Investments	RP-8	25434.00
180000000	Other Income	RP-10	36401.00
330000000	Secured Loans	RP-31	2480000.00
340000000	Deposits Received	RP-33	446540.00
350000000	Other Liabilities	RP-35	1240185.00
	Grand total		**73178278.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	11900.00
431000000	Sundry Debtors (Receivables)	RP-45	19813.00
460000000	Loans, Advances and Deposits	RP-49	325306.00
	Non Operating		
340000000	Deposits Received	RP-33	155330.00
350000000	Other Liabilities	RP-35	54010773.00
	Closing Balance		
Bank	Bank	RP-40(b)	18302434.00
Cash	Cash	RP-40(b)	352722.00

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	Grand Total	**73178278.00**

Sooranad North Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6376541.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	175327.00
140000000	Fee & User Charges	I-4	4015990.00
150000000	Sale & Hire Charges	I-5	671710.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	216586067.00
170000000	Income from Investments	I-7	25434.00
171000000	Interest Earned	I-8	220038.00
180000000	Other Income	I-9	36401.00
190000000	Prior Period Income	I-19	98950.00
	Total Income		**228107508.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14668639.00
220000000	Administrative Expenses	I-11	1636850.00
230000000	Operations & Maintenance	I-12	7041149.00
240000000	Interest & Finance Charges	I-13	1739.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4420523.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	133780689.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	7744801.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	52145720.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1447500.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	36000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	3937534.00
	Total Expenditure		**226861144.00**
	Gross Surplus / Deficit of income over Expenditure		**1246364.00**
	Gross Surplus / Deficit of income over Expenditure		**1345314.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**98950.00**