RANNI PAZHAVANGADY 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)	48682626.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1864900.00
130000000	Rental income from Panchayat Properties	RP-3	153558.00
140000000	Fees & User Charges	RP-4	4357282.00
150000000	Sale & Hire Charges	RP-5	3000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11246400.00
171000000	Interest Earned	RP-9	1400189.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12835287.00
431000000	Sundry Debtors (Receivables)	RP-45	28725631.00
460000000	Loans, Advances and Deposits	RP-49	80000.00
	Non Operating		
180000000	Other Income	RP-10	25356.00
340000000	Deposits Received	RP-33	445964.00
350000000	Other Liabilities	RP-35	1747561.00
	Grand total		**111567754.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	9450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59702.00
431000000	Sundry Debtors (Receivables)	RP-45	23323831.00
460000000	Loans, Advances and Deposits	RP-49	395560.00
	Non Operating		
340000000	Deposits Received	RP-33	65906.00
350000000	Other Liabilities	RP-35	33089494.00
	Closing Balance		
Bank	Bank	RP-40(b)	54623811.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**111567754.00**

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Ranni Pazhavangadi 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)	48,682,626.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,864,900.00
130000000	Rental Income From Panchayat Properties	RP-3	153,558.00
140000000	Fees & User Charges	RP-4	4,357,282.00
150000000	Sale & Hire Charges	RP-5	3,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,246,400.00
171000000	Interest Earned	RP-9	1,400,189.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,835,287.00
431000000	Sundry Debtors (Receivables)	RP-45	28,725,631.00
460000000	Loans, Advances and Deposits	RP-49	80,000.00
Non-Operating			
180000000	Other Income	RP-10	25,356.00
340000000	Deposits Received	RP-33	445,964.00
350000000	Other Liabilities	RP-35	1,747,561.00
	Total :		**111,567,754.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59,702.00
431000000	Sundry Debtors (Receivables)	RP-45	23,323,831.00
460000000	Loans, Advances and Deposits	RP-49	395,560.00
Non-Operating			
340000000	Deposits Received	RP-33	65,906.00
350000000	Other Liabilities	RP-35	33,089,494.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,623,811.00
	Total :		**111,567,754.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Federal Bank PBIG-(10400100271360)	0.00
450210101	IDBI Bank-(0339104000127707)	0.00
450210101	INDIAN BANK-(7209372847)	240,559.00
450210101	INDIAN BANK-(7209390606)	111,984.00
450210101	Indian Bank- Bio diversity-(7061192768)	518,721.00
450210101	KERALA GRAMIN BANK- PFMS-(40306101048371)	8,108,108.00
450210101	SBI-Angadi- Life-(38069118311)	80,000.00
450210101	SBI- e payment-(37065416104)	4,601,714.00
450210101	SBI- Thottamon -Distress Relief Fund-(37891571612)	20,282.00
450210101	STATE BANK OF TRAVANCORE-(67090978699notrans)	365,547.00
450210102	DISTRICT CO-OPERATIVE BANK-(121312803000012)	34,426,342.00
450210104	Sub Treasury, Ranni-(799013000000264)	-614,530.00
450210101	SIB- Online e payment-(0322073000000435)	818,692.00
450240128	SBI -Angadi- MGNREGS-(67111847681)	5,207.00
450210201	Sub Treasury Ranny-(79901400000921)	0.00
	Total	**48,682,626.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,864,900.00
	Total	**1,864,900.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	3,958.00
130800101	Lease Rentals	149,600.00
	Total	**153,558.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100104	Registration Fee From Contractors	18.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	250.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,900.00
140120105	Fee for Building Regularisation	1,495,071.00
140120102	Permit Fee For Installation Of Machinery	13,300.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	1,347,169.00
140120104	Permit Fee For Running Machinery	4,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130199	Fees For Other Certificates Or Extracts	993.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140200199	Penalties And Fines - Other Penalties	32,571.00
140200101	Penalties And Fines - Penal Interest	1,040,292.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,500.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140400199	Other Fees	3,229.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	196.00
140400101	Notice Fee	17,359.00
140400106	Search Fee - Birth Registration	572.00
140400109	Application Fee	171,556.00
140500207	Crematorium Fees	124,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**4,357,282.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,000.00
	Total	**3,000.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,246,400.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**11,246,400.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,400,189.00
	Total	**1,400,189.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,477,945.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	347,480.00
320100160	Rural Housing-Housing For All	2,400,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,959,797.00
320200112	Sabarimala Grant	106,761.00
320800101	Beneficiary Contributions	826,182.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	379,185.00
320100198	Grant from Suchitwa Mission	50,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,052,000.00
320100196	Integrated Child Developement Scheme	1,334,136.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	901,801.00
	Total	**12,835,287.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	281,497.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	830,101.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,614,474.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,607,039.00
431120101	Receivables For Profession Tax - Institutions (Current)	164,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	408,050.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	247,100.00
431400103	Rent Receivables From Lease Of Lands(Current)	50,300.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	2,494,694.00
431400102	Rent Receivables From Buildings(Arrears)	666,783.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	16,361,393.00
431910201	Outdoor collection control account	0.00
	Total	**28,725,631.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	80,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**80,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	21,656.00
180400301	Recovery From Others - Audit Recovery	1,268.00
180800103	Receipts Towards Postal Charges	50.00
180800104	Receipts From Libraries	2,382.00
	Total	**25,356.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	6,250.00
340100202	Suppliers' Security Deposit	100,264.00
340100103	Bidders' Earnest Money Deposit	5,500.00
340100102	Suppliers' Earnest Money Deposit	0.00
340200102	Auction Deposit	333,950.00
	Total	**445,964.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100501	Amount payable to Elected Representatives	1,113.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	290,606.00
350200204	Recoveries Payable - National Pension Scheme	74,370.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	290,606.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,770.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,770.00
350300101	Government And Other Dues Payable - Library Cess	420,320.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,805.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	277,150.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	45,854.00
350410401	Advance Collection Of Revenues - Rent From Buildings	86,817.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	229,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,880.00
	Total	**1,747,561.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	9,450.00
	Total	**9,450.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	59,702.00
	Total	**59,702.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	23,323,831.00
	Total	**23,323,831.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460509901	Advance To Others	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	345,560.00
	Total	**395,560.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100203	Bidders' Security Deposit	5,501.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340100201	Contractors' Security Deposit	32,317.00
340100202	Suppliers' Security Deposit	1,588.00
	Total	**65,906.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	21,343,600.00
350110104	Employer Liabilities - Pension Contributions Payable	792,845.00
350110102	Employee Liabilities - Net Salary Payable	6,992,039.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	259,117.00
350200101	Recoveries Payable - General Provident Fund	116,080.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,291,601.00
350200103	Recoveries Payable - State Life Insurance	96,658.00
350200104	Recoveries Payable - Group Insurance Scheme	121,600.00
350200105	Recoveries Payable - Life Insurance Corporation	76,414.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200108	Recoveries Payable - House Building Advance	50,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	156,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	81,950.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,349.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	363.00
350200204	Recoveries Payable - National Pension Scheme	493,307.00
350200299	Recoveries Payable - Other Deductions	1,452.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	354,972.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	354,972.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,602.00
350200117	Recoveries Payable - MEDISEP	119,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,602.00
350300101	Government And Other Dues Payable - Library Cess	292,971.00
	Total	**33,089,494.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	IDBI Bank-(0339104000127707)	0.00
450210101	INDIAN BANK-(7209372847)	1,142,360.00
450210101	INDIAN BANK-(7209390606)	411,169.00
450210101	Indian Bank- Bio diversity-(7061192768)	515,109.00
450210101	INDIAN BANK-SABARIMALA GRANT-(7476611463)	1,009,932.00
450210101	KERALA GRAMIN BANK- PFMS-(40306101048371)	8,577,605.00
450210101	SBI-Angadi- Life-(38069118311)	480,000.00
450210101	SBI- e payment-(37065416104)	6,350,223.00
450210101	SBI- Thottamon -Distress Relief Fund-(37891571612)	20,282.00
450210101	SIB- Online e payment-(0322073000000435)	3,582,606.00
450210104	Sub Treasury, Ranni-(799013000000264)	0.00
450210101	Federal Bank PBIG-(10400100271360)	0.00
450210101	STATE BANK OF TRAVANCORE-(67090978699notrans)	364,898.00
450210102	DISTRICT CO-OPERATIVE BANK-(121312803000012)	32,156,475.00
450240128	SBI -Angadi- MGNREGS-(67111847681)	13,152.00
450250025	CANARA -(110106429608)	0.00
450210201	Sub Treasury Ranny-(79901400000921)	0.00
	Total	**54,623,811.00**



Ranni Pazhavangadi 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	10,918,659.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,830,541.00
140000000	Fees & User Charges	I-4	4,698,882.00
150000000	Sales & Hire Charges	I-5	3,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	98,917,979.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,400,189.00
180000000	Other Income	I-9	25,356.00
A	**Total - INCOME**		**118,794,606.00**
210000000	Establishment Expenses	I-10	15,597,491.00
220000000	Administrative Expenses	I-11	1,456,614.00
230000000	Operations & Maintenance	I-12	3,619,319.00
240000000	Interest & Finance Charges	I-13	18,874.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,170,840.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,846,197.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,232,649.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,273,059.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,022,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,577,715.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
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)	4,132,018.00
190000000	Prior Period Income	I-19	-14,835,359.00
B	**B - Total : EXPENDITURE**		**111,972,376.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**6,822,230.00**
190000000	Prior period Income	I-19	**-14,835,359.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-14,835,359.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**21,657,589.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	3,003,466.00
110100102	Property Tax On Non-Residential Buildings	5,316,643.00
110200101	Profession Tax - Institutions	164,200.00
110200102	Profession Tax - Employees	1,906,900.00
110200105	Profession Tax - Traders	527,450.00
	Total	**10,918,659.00**

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	2,626,083.00
130100102	Rent From Lease Of Lands	50,900.00
130300101	Rent From Auditoriums And Halls	3,958.00
130800101	Lease Rentals	149,600.00
	Total	**2,830,541.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100104	Registration Fee From Contractors	18.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	341,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,900.00
140120101	Permit Fee For Construction Of Buildings	1,347,169.00
140120102	Permit Fee For Installation Of Machinery	13,300.00
140120104	Permit Fee For Running Machinery	4,400.00
140120105	Fee for Building Regularisation	1,495,071.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	70.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130199	Fees For Other Certificates Or Extracts	993.00
140200101	Penalties And Fines - Penal Interest	1,040,292.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,500.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	32,571.00
140400101	Notice Fee	17,359.00
140400106	Search Fee - Birth Registration	572.00
140400107	Compounding Fee	250.00
140400109	Application Fee	171,556.00
140400115	Search Fee - Death Registration	196.00
140400199	Other Fees	3,229.00
140500207	Crematorium Fees	124,000.00
	Total	**4,698,882.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,000.00
	Total	**3,000.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,065,279.00
160100102	Development Fund - Special Component Plan	2,036,693.00
160100103	Development Fund - Tribal Sub-Plan	157,896.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,084,315.00
160100110	Development Fund - Sabarimala Grant	293,811.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,341,237.00
160100401	Maintenance Fund - Road Assets	5,560,541.00
160100402	Maintenance Fund - Non-Road Assets	2,405,197.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,246,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,743,059.00
160100660	Rural Housing-Housing For All	1,920,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	347,480.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,216,900.00
160100743	State Sponsored Schemes -National Old Age Pension	23,805,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	745,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,091,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	163,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	80,000.00
160100907	Integrated Child Developement Scheme	651,313.00
160102601	Beneficiary Contribution (Utilised)	921,547.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	100,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,940,611.00
	Total	**98,917,979.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,400,189.00
	Total	**1,400,189.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	21,656.00
180400301	Recovery From Others - Audit Recovery	1,268.00
180800103	Receipts Towards Postal Charges	50.00
180800104	Receipts From Libraries	2,382.00
	Total	**25,356.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	928,844.00
210100102	Salaries - Permanent Staff	7,745,402.00
210100104	Salaries - Full Time Contingent Staff	875,630.00
210100105	Salaries - Part Time Contingent Staff	465,077.00
210100106	Salaries - Contract Staff	662,915.00
210100201	Wages - Daily Wages Staff	749,690.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	48,000.00
210100306	Telephone Charges-Secretary	2,641.00
210100401	Salaries - Engineering Wing	372,845.00
210200101	Travelling Allowances - Secretary	21,000.00
210200102	Travelling Allowances - Permanent Staff	44,803.00
210200104	Travelling Allowances - Contract Staff	7,000.00
210200206	Special Festival Allowance -Secretary	20,000.00
210200207	Special Festival Allowance - Permanent Staff	224,000.00
210200209	Special Festival Allowance - Contract Staff	17,710.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200210	Special Festival Allowance-Daily Wages Staff	22,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	3,949.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,100.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,220.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	1,153,559.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,400.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	103,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,380.00
210300102	Pension Contributions - Permanent Staff	742,991.00
210300103	Pension Contributions - Full Time Contingent Staff	16,434.00
210300111	Contributory Pension (NPS) - Localbody Share	380,064.00
210300203	Leave Surrender - Permanent Staff	123,590.00
210300204	Leave Surrender - Full Time Contingent Staff	140,334.00
210300205	Leave Surrender - Part Time Contingent Staff	14,060.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**15,597,491.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	60,713.00
220110102	Electricity Charges - Transferred Institutions	69,658.00
220110104	Water Charges - Transferred Institutions	38,840.00
220110199	Other Office Maintenance Expenses	16,278.00
220120101	Telephone Expenses - Office	13,977.00
220120102	Telephone Expenses - Transferred Institutions	17,965.00
220120103	Postage Expenses	11,600.00
220120104	Internet Charges	49,732.00
220120107	Refreshment Charges - Committee Meetings	88,954.00
220120108	Refreshment Charges - Other Meetings	12,140.00
220200101	Purchase Of Books	18,294.00
220200102	Purchase Of News Paper	9,600.00
220200103	Purchase Of Periodicals	720.00
220210101	Printing Charges	50,240.00
220210102	Stationery Expenses	214,092.00
220400101	Insurance Of Vehicles	17,443.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	46,741.00
220600101	Newspaper Advertisement Charges	17,000.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220610101	Fee for Membership Of Krews	2,000.00
220800104	Grama Sabha Expenses	9,450.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	51,000.00
220800199	Other Administrative Expenses	603,177.00
	Total	**1,456,614.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,930,056.00
230100102	Electricity Charges For Crematorium	3,564.00
230100199	Electricity Charges For Other Operations	163,666.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	118,074.00
230110101	Water Charges For Kwa Street Taps	1,075,227.00
230300199	Consumption Of Stores - Other Stores	1,164.00
230400101	Vehicle Hire Charges	129,175.00
230400102	Equipment Hire Charges	7,000.00
230400199	Other Hire Charges	7,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	13,300.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,780.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,741.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,051.00
230500999	Repairs & Maintenance - Movable Assets Others	2,160.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	20,050.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800109	Clearance Of Silt From Drains	9,040.00
230800110	Sanitation Expenses	31,971.00
	Total	**3,619,319.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	18,874.00
	Total	**18,874.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	55,000.00
250100301	Vegetables-Seed Distribution	67,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	200,000.00
250100401	Plantain-Tender Plants Distribution	150,000.00
250100402	Plantain-Biofertiliser Distribution	266,948.00
250100501	Tuber Crops-Seed Distribution	500,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	200,000.00
250101001	Ginger-Seed Distribution	150,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	70,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	165,327.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	80,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	2,500.00
250110004	Bufffallo-Providing Animals	22,500.00
250110006	Calf-Special Livestock Protection	307,500.00
250110007	Calf-Provinding Animals	330,000.00
250110008	Poultry-Providing Birds	179,400.00
250110014	Cow - Fodder For Milking Cow	369,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	130,000.00
250110303	Protection Of Animals - Minerals, Dewormer	85,050.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	277,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	379,815.00
250130317	Inland Pisciculture	8,000.00
250180004	Nonconventional Energy - Solar Lantern	174,500.00
	Total	**4,170,840.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	255,728.00
251100616	Education Related Activties - Study Room For Sc/St Students	266,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	309,676.00
251101102	Periodicals-Prchases Of Periodicals	720.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	93,730.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	900,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	20,000.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	28,452.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	390,580.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	42,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	40,350.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	299,735.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	317,369.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	413,330.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	100,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	105,947.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	56,370.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	60,000.00
251140004	Housing-Individual Programmes-House Construction	3,516,425.00
251140005	Housing-Individual Programmes-Renovation Of Houses	590,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140006	Housing-Individual Programmes-Self Construction Of House	5,838,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	46,422.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	964,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	120,952.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	58,321.00
251150523	Social Security - Doorstep Service	8,499.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	886,140.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	981,863.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	107,869.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	107,792.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	107,711.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	200,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251200001	Electric Line-Post Re-Arrangement	8,902.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	8,760.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	179,680.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	69,455.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	61,990.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	19,811.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	36,954.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,687.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	26,064.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	64,080.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	96,067.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	243,206.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	45,700.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	261,160.00
	Total	**20,846,197.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	195,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	492,188.00
252110003	Roads-Side Wall	482,028.00
252110004	Roads-Concretting	3,827,282.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110101	Footpaths-Renovation Of Footpaths	35,667.00
252110701	Bus Stand-Renovation Of Building	141,592.00
252120101	Other Buildings-Renovation Of Building	284,296.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	714,979.00
252140204	Contribution as per GO - Infrastructure	59,617.00
	Total	**6,232,649.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	17,273,059.00
	Total	**17,273,059.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	23,805,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	745,600.00
254200104	State Sponsored Schemes- Widow Pension	9,216,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	163,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,091,800.00
	Total	**37,022,600.00**

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	1,569,160.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	8,555.00
	Total	**1,577,715.00**

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	25,000.00
	Total	**25,000.00**

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	145,043.00
272300101	Depreciation - Roads & Bridges	2,367,864.00
272310101	Depreciation -Sewerage & Drainage	23,270.00
272320101	Depreciation -Waterways	476,735.00
272330101	Depreciation -Public Lighting	771,693.00
272500101	Depreciation- Vehicles	83,400.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	264,013.00
	Total	**4,132,018.00**

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200101	Prior Period Income - Rent From Building	-17,611,756.00
190200401	Prior Period Income - Other Incomes	2,776,397.00
	Total	**-14,835,359.00**

RANNI PAZHAVANGADY 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	10918659.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2830541.00
140000000	Fee & User Charges	I-4	4698882.00
150000000	Sale & Hire Charges	I-5	3000.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	98917979.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1400189.00
180000000	Other Income	I-9	25356.00
190000000	Prior Period Income	I-19	-14835359.00
	Total Income		**118794606.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15597491.00
220000000	Administrative Expenses	I-11	1456614.00
230000000	Operations & Maintenance	I-12	3619319.00
240000000	Interest & Finance Charges	I-13	18874.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4170840.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20846197.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6232649.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	17273059.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	37022600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1577715.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	25000.00
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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Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	4132018.00
	Total Expenditure		**111972376.00**
	Gross Surplus / Deficit of income over Expenditure		**6822230.00**
	Gross Surplus / Deficit of income over Expenditure		**21657589.00**
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)		**-14835359.00**



Ranni Pazhavangadi Grama Panchayat

Balance Sheet

Balance Sheet as on 26-06-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	70,387,709.00
311000000	Earmarked Funds	B-2	20,282.00
312000000	Reserves	B-3	37,727,627.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,188,371.00
330000000	Secured Loans	B-5	2,040,225.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,538,946.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,218,811.00
360000000	Provisions	B-10	0.00
	Total :		**140,121,971.00**
410000000	Fixed Assets	B-11	12,849,709.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	412,476.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,002,068.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47,310,749.00
416000000	Accumulated Depreciation	B-11(a)	-20,578,077.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	23,105,746.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,040,225.00
450000000	Cash and Bank Balance	B-17	53,190,224.00
460000000	Loans, advances and deposits	B-18	12,788,851.00
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 :		**140,121,971.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,499,128.00
310900101	Excess Of Income Over Expenditure	64,888,581.00
	Total	70,387,709.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20,282.00
	Total	20,282.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	37,480,955.00
312100201	Capital Contribution--Development Fund - General - Capital	246,672.00
	Total	37,727,627.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,152.00
320100136	National Bio-Gas Dvelopment Project	59,708.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	480,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	400,000.00
320100196	Integrated Child Developement Scheme	2,506,518.00
320100198	Grant from Suchitwa Mission	597,685.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,142,360.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	411,169.00
320100999	Other Liabilities	239,367.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,323,738.00
320200112	Sabarimala Grant	1,009,932.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,253,867.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	110,824.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	739,145.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,120,362.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,801,003.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,029,541.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	0.00
	Total	22,188,371.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,040,225.00
	Total	2,040,225.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	179,518.00
340100102	Suppliers’ Earnest Money Deposit	141,401.00
340100103	Bidders’ Earnest Money Deposit	552,028.00
340100201	Contractors’ Security Deposit	294,933.00
340100202	Suppliers’ Security Deposit	142,207.00
340100203	Bidders’ Security Deposit	90,050.00
340100301	Contractors’ Retention	132,925.00
340100303	Election Deposit	36,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	181,140.00
340200101	Rent Deposit	113,373.00
340200102	Auction Deposit	1,545,699.00
340200103	Water Connection - Deposit	0.00
340200104	Electricity Connection - Deposit	72.00
340200105	Library Deposit	600.00
340800101	Deposit Received From Others	129,000.00
	Total	3,538,946.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	573,402.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	79,056.00
350110104	Employer Liabilities - Pension Contributions Payable	3,948.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	539.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	22,560.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	25,517.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	691.00
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)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,265.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,229.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,036.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,809.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	690.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	632,341.00
350300104	Government And Other Dues Payable - Service Tax	826,149.00
350300111	Government And Other Dues Payable - Flood Cess	770.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,845.00
350400999	Refund of unutilised Grants - Prior period	1,065,778.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	48,407.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	427,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,311.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	314,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	86,818.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
	Total	4,218,811.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	12,849,709.00
	Total	12,849,709.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	35,480.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	287,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	89,996.00
	Total	412,476.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100008	Pre-Primary Education- Furniture In Government School	44,363.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	60,000.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	29,700.00
414120002	Public Drinking Water Programmes- New Open Well	488,281.00
414120003	Public Drinking Water Programmes- New Borewell	91,500.00
414120008	Public Drinking Water Programmes- Pipe Line	4,767,355.00
414120011	Public Drinking Water Programmes- Taps	111,327.00
414130001	Public Programmes-Toilet	50,000.00
414130105	Waste Management - Sewage Tratment	259,779.00
414130106	Waste Management - Sewerage Treatment Plant	447,397.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	96,781.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	161,375.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00
414200001	Electricity Line Extension- Electric Line For Home	82,879.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	237,472.00
414220105	Improvement Of The Service Of Local Governments- Computers	87,900.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	25,500.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	1,489,945.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	320,514.00
	Total	9,002,068.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	3,227,908.00
415100002	Streetlights- New Line For Street Lights	1,697,112.00
415100003	Streetlights- Streelights	2,791,914.00
415100004	Streetlights- Street Light Meter	1,281.00
415100101	Electrification Of Offices-Office Electrification	399,839.00
415110001	Roads- New Roads	22,318,810.00
415110002	Roads-Mettalled Roads	402,973.00
415110003	Roads-Tarred	973,486.00
415110201	Footpaths- Foot Paths	6,902.00
415110301	Bridges- New Bridges	492,423.00
415120008	Local Self Government Institution Officer Building- Equipments	3,050.00
415120009	Local Self Government Institution Officer Building - Furniture	2,640,130.00
415120101	Other Buildings-Land	989,306.00
415120102	Other Buildings-New Building	7,252,195.00
415120104	Other Buildings-Drinking Water Facilities	116,151.00
415120105	Other Buildings-Sanitation Facilities	532,932.00
415120108	Other Buildings- Equipments	2,592,374.00
415130101	Side Walls-Side Wall Of Rivers	37,960.00
415140001	Vehicles For Office Use	834,003.00
	Total	47,310,749.00

B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-835,669.00

416100102	Accumulated Depreciation - Roads and Bridges	-12,743,344.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-354,476.00
416100104	Accumulated Depreciation - Waterways	-1,309,484.00
416100105	Accumulated Depreciation - Public Lighting	-2,707,562.00
416100106	Accumulated Depreciation - Plant and Machinery	-364,456.00
416100107	Accumulated Depreciation - Vehicles	-416,930.00
416100108	Accumulated Depreciation - Office and Other Equipment	-704,124.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,011,076.00
416100110	Accumulated Depreciation - Other Fixed Assets	-130,956.00
	Total	-20,578,077.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	-61,534.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	964,873.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	-498,905.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,961,520.00
431120101	Receivables For Profession Tax - Institutions (Current)	-261,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	-37,650.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	-14,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	-7,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	-143,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	-18,500.00
431400101	Rent Receivables From Buildings(Current)	-299,920.00
431400102	Rent Receivables From Buildings(Arrears)	70,914.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	-7,376.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	21,664,342.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-205,768.00
	Total	23,105,746.00

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	2,040,225.00
	Total	2,040,225.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	86,573.00
450210101	Federal Bank PBIG-(10400100271360)	0.00
450210101	SBI-Angadi- Life-(38069118311)	480,000.00
450210101	SIB- Online e payment-(0322073000000435)	4,162,713.00
450210101	IDBI Bank-(0339104000127707)	36,340.00
450210101	INDIAN BANK-(7209372847)	1,142,360.00
450210101	INDIAN BANK-(7209390606)	411,169.00
450210101	STATE BANK OF TRAVANCORE-(67090978699notrans)	364,898.00
450210101	INDIAN BANK-SABARIMALA GRANT-(7476611463)	1,009,932.00
450210101	Indian Bank- Bio diversity-(7061192768)	515,109.00
450210101	SBI- Thottamon -Distress Relief Fund-(37891571612)	20,282.00
450210101	KERALA GRAMIN BANK- PFMS-(40306101048371)	8,577,605.00
450210101	SBI- e payment-(37065416104)	6,392,580.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	8,304.00
450210102	DISTRICT CO-OPERATIVE BANK-(121312803000012)	30,468,027.00
450210104	Sub Treasury, Ranni-(799013000000264)	-498,820.00
450210201	Sub Treasury Ranny-(79901400000921)	0.00
450240128	SBI -Angadi- MGNREGS-(67111847681)	13,152.00
450250025	CANARA -(110106429608)	0.00
	Total	53,190,224.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100104	Transfer Pay Advance	0.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,816,161.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,112,996.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,306,025.00
460500501	Advance To Implementing Officers	305,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,248,469.00
460509901	Advance To Others	0.00
	Total	12,788,851.00

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

Ranni Pazhavangadi

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	10918659
130000000	Rental Income from Panchayat Properties	2830541
140000000	Fees & User Charges	4698882
150000000	Sales & Hire Charges	3000
160000000	Revenue Grants, Contributions & Compensation	98917979
171000000	Interest Earned	1400189
180000000	Other Income	25356
190000000	Prior Period Income	-14835359
		103959247.00
LESS		
210000000	Establishment Expenses	15597491
220000000	Administrative Expenses	1456614
230000000	Operations & Maintenance	3619319
240000000	Interest & Finance Charges	18874
250000000	Decentralised Plan Programme - Productive Sector	4170840
251000000	Decentralised Plan Programme - Service Sector	20846197
252000000	Decentralised Plan Programme - Infrastructure Sector	6232649
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17273059
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37022600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1577715
260000000	Grants, Contributions and Compensations from Own Fund	25000
272000000	Depreciation	4132018
431000000	Sundry Debtors (Receivables)	-13381918
450000000	Cash and Bank Balance	5941185
		104531643.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-572396.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-649
312000000	Reserves	246672

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Ranni Pazhavangadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-1972370
330000000	Secured Loans	-838478
340000000	Deposits Received	380058
350000000	Other Liabilities	3738
		-2181029.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-2181029.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1071731
		1071731.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1071731.00**
GRANT TOTAL (A+B+C)		**-1681694.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48682626
		48682626.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**48682626.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54623811
		54623811.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**54623811.00**
Net increase /(decrease) in cash and cash equivalents		**5941185.00**

RANNI PAZHAVANGADY 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	74378755.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	20282.00
312000000	Reserves	B-3	37727627.00
	Total Reserve & Surplus		**112126664.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	22188371.00
	Total Grants, Contributions for Specific Purposes		**22188371.00**
	Loans		
330000000	Secured Loans	B-5	2040225.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**2040225.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3536946.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4236815.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**7773761.00**
	TOTAL LIABILITIES		**144129021.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	12849709.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	412476.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9002068.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47310749.00
416000000	Accumulated Depreciation	B-11(a)	-20578077.00
	Total Fixed Assets		**48996925.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	25877529.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	2040225.00
450000000	Cash and Bank Balance	B-17	54623811.00
460000000	Loans, Advances and Deposits	B-18	12590531.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**95132096.00**
	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		**144129021.00**



Ranni Pazhavangadi 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	3003466	0	3003466	
110100102	Property Tax On Non-Residential Buildings	0	0	5316649	6	5316643	
110200101	Profession Tax - Institutions	0	0	164200	0	164200	
110200102	Profession Tax - Employees	0	0	1923650	16750	1906900	
110200105	Profession Tax - Traders	0	0	527450	0	527450	
130100101	Rent From Buildings	0	0	2626083	0	2626083	
130100102	Rent From Lease Of Lands	0	0	50900	0	50900	
130300101	Rent From Auditoriums And Halls	0	0	3958	0	3958	
130800101	Lease Rentals	0	0	149600	0	149600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100104	Registration Fee From Contractors	0	0	18	0	18	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	250	0	250	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	341600	0	341600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7900	0	7900	
140120101	Permit Fee For Construction Of Buildings	0	0	1347169	0	1347169	
140120102	Permit Fee For Installation Of Machinery	0	0	13300	0	13300	
140120104	Permit Fee For Running Machinery	0	0	4400	0	4400	
140120105	Fee for Building Regularisation	0	0	1519321	24250	1495071	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	95	0	95	

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Date: 2024.06.27 13:17:35
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	70	0	70	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3320	0	3320	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1500	0	1500	
140130199	Fees For Other Certificates Or Extracts	0	0	993	0	993	
140200101	Penalties And Fines - Penal Interest	0	0	1042253	1961	1040292	
140200106	Penalties And Fines - Marriage Registration	0	0	7400	0	7400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3500	0	3500	
140200110	Penalties And Fines - Ownership Change	0	0	44500	500	44000	
140200199	Penalties And Fines - Other Penalties	0	0	32571	0	32571	
140400101	Notice Fee	0	0	17409	50	17359	
140400106	Search Fee - Birth Registration	0	0	572	0	572	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	171556	0	171556	
140400115	Search Fee - Death Registration	0	0	196	0	196	
140400199	Other Fees	0	0	3229	0	3229	
140500207	Crematorium Fees	0	0	124000	0	124000	
150110101	Receipts from Sale Of Tender Forms	0	0	4000	1000	3000	
160100101	Development Fund - General	0	0	12311951	246672	12065279	
160100102	Development Fund - Special Component Plan	0	0	2036693	0	2036693	
160100103	Development Fund - Tribal Sub-Plan	0	0	157896	0	157896	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1084315	0	1084315	
160100110	Development Fund - Sabarimala Grant	0	0	293811	0	293811	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4393237	2052000	2341237	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	5560541	0	5560541	
160100402	Maintenance Fund - Non-Road Assets	0	0	2405197	0	2405197	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11330470	84070	11246400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18743059	0	18743059	
160100660	Rural Housing-Housing For All	0	0	1920000	0	1920000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	347480	0	347480	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9216900	0	9216900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23805100	0	23805100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	745600	0	745600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3091800	0	3091800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	163200	0	163200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	80000	0	80000	
160100799	Other Revenue Grants	0	0	106761	106761		
160100907	Integrated Child Developement Scheme	0	0	651313	0	651313	
160102601	Beneficiary Contribution (Utilised)	0	0	921547	0	921547	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	100000	0	100000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1940611	0	1940611	
171100101	Interest From Bank Accounts	0	0	1400189	0	1400189	
180400199	Recovery From Employees - Others	0	0	21656	0	21656	
180400301	Recovery From Others - Audit Recovery	0	0	1268	0	1268	
180800103	Receipts Towards Postal Charges	0	0	50	0	50	
180800104	Receipts From Libraries	0	0	2382	0	2382	
190200101	Prior Period Income - Rent From Building	0	0	0	17611756		17611756
190200401	Prior Period Income - Other Incomes	0	0	5674364	2897967	2776397	
210100101	Salaries - Secretary	0	0	79978	1008822		928844
210100102	Salaries - Permanent Staff	0	0	993080	8738482		7745402
210100104	Salaries - Full Time Contingent Staff	0	0	175434	1051064		875630
210100105	Salaries - Part Time Contingent Staff	0	0	0	465077		465077
210100106	Salaries - Contract Staff	0	0	0	662915		662915
210100201	Wages - Daily Wages Staff	0	0	0	749690		749690
210100301	Bonus -Secretary	0	0	0	2750		2750

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210100302	Bonus - Permanent Staff	0	0	0	48000		48000
210100306	Telephone Charges-Secretary	0	0	0	2641		2641
210100401	Salaries - Engineering Wing	0	0	223707	596552		372845
210200101	Travelling Allowances - Secretary	0	0	0	21000		21000
210200102	Travelling Allowances - Permanent Staff	0	0	0	44803		44803
210200104	Travelling Allowances - Contract Staff	0	0	0	7000		7000
210200206	Special Festival Allowance - Secretary	0	0	0	20000		20000
210200207	Special Festival Allowance - Permanent Staff	0	0	0	224000		224000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17710		17710
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	22210		22210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	3949		3949
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182100		182100
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2220		2220
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1153559		1153559
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11400		11400
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	103800		103800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12380		12380
210300102	Pension Contributions - Permanent Staff	0	0	53730	796721		742991
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	16434		16434
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	380064		380064
210300203	Leave Surrender - Permanent Staff	0	0	0	123590		123590
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	140334		140334
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	14060		14060
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	60713		60713
220110102	Electricity Charges - Transferred Institutions	0	0	0	69658		69658
220110104	Water Charges - Transferred Institutions	0	0	0	38840		38840

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220110199	Other Office Maintenance Expenses	0	0	0	16278		16278
220120101	Telephone Expenses - Office	0	0	0	13977		13977
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17965		17965
220120103	Postage Expenses	0	0	0	11600		11600
220120104	Internet Charges	0	0	0	49732		49732
220120107	Refreshment Charges - Committee Meetings	0	0	0	88954		88954
220120108	Refreshment Charges - Other Meetings	0	0	0	12140		12140
220200101	Purchase Of Books	0	0	0	18294		18294
220200102	Purchase Of News Paper	0	0	0	9600		9600
220200103	Purchase Of Periodicals	0	0	0	720		720
220210101	Printing Charges	0	0	0	50240		50240
220210102	Stationery Expenses	0	0	0	214092		214092
220400101	Insurance Of Vehicles	0	0	0	17443		17443
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	46741		46741
220600101	Newspaper Advertisement Charges	0	0	0	17000		17000
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800104	Grama Sabha Expenses	0	0	0	9450		9450
220800109	Donations And Contributions As Per Governement Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	0	603177		603177
230100101	Electricity Charges For Street Lights	0	0	134234	2064290		1930056
230100102	Electricity Charges For Crematorium	0	0	0	3564		3564
230100199	Electricity Charges For Other Operations	0	0	0	163666		163666
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	118074		118074
230110101	Water Charges For Kwa Street Taps	0	0	0	1075227		1075227
230300199	Consumption Of Stores - Other Stores	0	0	0	1164		1164
230400101	Vehicle Hire Charges	0	0	0	129175		129175
230400102	Equipment Hire Charges	0	0	0	7000		7000
230400199	Other Hire Charges	0	0	0	7500		7500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	13300		13300
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3200		3200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	11680	50460		38780
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	38741		38741

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	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8051		8051
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2160		2160
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1100		1100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	20050		20050
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800109	Clearance Of Silt From Drains	0	0	0	9040		9040
230800110	Sanitation Expenses	0	0	0	31971		31971
240700101	Bank Charges	0	0	2091925	2091925		
240800101	Other Finance Expenses	0	0	0	18874		18874
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	55000		55000
250100301	Vegetables-Seed Distribution	0	0	0	67500		67500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	200000		200000
250100401	Plantain-Tender Plants Distribution	0	0	0	150000		150000
250100402	Plantain-Biofertiliser Distribution	0	0	0	266948		266948
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	200000		200000
250101001	Ginger-Seed Distribution	0	0	0	150000		150000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	70000		70000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	165327		165327
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	80000		80000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	2500		2500
250110004	Bufffallo-Providing Animals	0	0	0	22500		22500
250110006	Calf-Special Livestock Protection	0	0	0	307500		307500
250110007	Calf-Provinding Animals	0	0	0	330000		330000
250110008	Poultry-Providing Birds	0	0	0	179400		179400
250110014	Cow - Fodder For Milking Cow	0	0	0	369600		369600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	130000		130000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	85050		85050
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	277200		277200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	379815		379815
250130317	Inland Pisciculture	0	0	0	8000		8000

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250180004	Nonconventional Energy - Solar Lantern	0	0	0	174500		174500
251100109	Primary Education - Breakfast For School Children	0	0	0	255728		255728
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	266000		266000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	720		720
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	93730		93730
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	309676		309676
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	900000		900000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	20000		20000
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	28452		28452
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	390580		390580
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	42000		42000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	40350		40350
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	299735		299735
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	317369		317369
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	413330		413330
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	100000		100000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	105947		105947
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	56370		56370
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	60000		60000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3516425		3516425
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	590000		590000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5838000		5838000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	46422		46422
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	964900		964900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	120952		120952
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	58321		58321
251150523	Social Security - Doorstep Service	0	0	0	8499		8499
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	886140		886140
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	981863		981863
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	107869		107869
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	107792		107792
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	107711		107711
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	200000		200000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251200001	Electric Line-Post Re-Arrangement	0	0	0	8902		8902
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	8760		8760
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	179680		179680
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	69455		69455
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	61990		61990

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	19811		19811
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	36954		36954
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16687		16687
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	26064		26064
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	64080		64080
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	96067		96067
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	243206		243206
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	45700		45700
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	261160		261160
252100001	Streetlights-Repair Of Streetlights	0	0	0	195000		195000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	492188		492188
252110003	Roads-Side Wall	0	0	0	482028		482028
252110004	Roads-Concretting	0	0	2229543	6056825		3827282
252110101	Footpaths-Renovation Of Footpaths	0	0	0	35667		35667
252110701	Bus Stand-Renovation Of Building	0	0	0	141592		141592
252120101	Other Buildings-Renovation Of Building	0	0	0	284296		284296
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	714979		714979
252140204	Contribution as per GO - Infrastructure	0	0	0	59617		59617
253100101	Total Poverty Alleviation	0	0	0	17273059		17273059
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23805100		23805100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	745600		745600
254200104	State Sponsored Schemes-	0	0	0	9216900		9216900

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	Widow Pension						
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	163200		163200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3091800		3091800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1569160		1569160
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8555		8555
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	25000		25000
272200101	Depreciation-Buildings	0	0	0	145043		145043
272300101	Depreciation - Roads & Bridges	0	0	0	2367864		2367864
272310101	Depreciation -Sewerage & Drainage	0	0	240743	264013		23270
272320101	Depreciation -Waterways	0	0	0	476735		476735
272330101	Depreciation -Public Lighting	0	0	0	771693		771693
272500101	Depreciation- Vehicles	0	0	0	83400		83400
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	264013		264013
310100101	Panchayat Fund - General Fund	5499128	0	0	0	5499128	
310900101	Excess Of Income Over Expenditure	76892756	0	0	0	76892756	
311100101	Panchayat'S Distress Relief Fund	20931	0	0	649	20282	
312100152	Capital Contribution--Other Schemes	37480955	0	0	0	37480955	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	246672	0	246672	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5207	0	1477945	1470000	13152	
320100136	National Bio-Gas Dvelopment Project	59708	0	0	0	59708	
320100139	National Health Mission	240559	0	0	240559		
320100149	National Rural Health Mission	111984	0	0	111984		
320100160	Rural Housing-Housing For All	0	0	2400000	1920000	480000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	347480	347480		
320100195	Grants/Funds for Pandemic/Epidemic Control	400000	0	0	0	400000	
320100196	Integrated Child Developement Scheme	1823695	0	1334136	651313	2506518	
320100198	Grant from Suchitwa Mission	547685	0	50000	0	597685	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1142360	0	1142360	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	491169	80000	411169	
320100999	Other Liabilities	299069	0	0	59702	239367	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	650729	0	2959797	1286788	2323738	
320200112	Sabarimala Grant	1196982	0	106761	293811	1009932	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7846066	0	2052000	3644199	6253867	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	0	450000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	110824	0	0	0	110824	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	739145	0	0	0	739145	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1120362	0	0	0	1120362	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2801003	0	0	0	2801003	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1029541	0	0	0	1029541	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	272817	0	0	272817		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	820000	0	0	820000		
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	3040000	0	0	3040000		
320800101	Beneficiary Contributions	95365	0	826182	921547		
330500201	Secured Loans - Loan From KURDFC	2878703	0	0	838478	2040225	
340100101	Contractors’ Earnest Money Deposit	174768	0	6250	1500	179518	
340100102	Suppliers’ Earnest Money Deposit	141401	0	103389	103389	141401	
340100103	Bidders’ Earnest Money Deposit	559528	0	5500	25000	540028	
340100201	Contractors’ Security Deposit	327250	0	0	32317	294933	
340100202	Suppliers’ Security Deposit	43531	0	100264	1588	142207	
340100203	Bidders’ Security Deposit	95551	0	0	5501	90050	
340100301	Contractors’ Retention	132925	0	0	0	132925	
340100303	Election Deposit	36000	0	0	0	36000	
340109901	Other Deposits	181140	0	0	0	181140	
340200101	Rent Deposit	113373	0	0	0	113373	

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340200102	Auction Deposit	1221749	0	333950	0	1555699	
340200104	Electricity Connection - Deposit	72	0	0	0	72	
340200105	Library Deposit	600	0	0	0	600	
340800101	Deposit Received From Others	129000	0	0	0	129000	
350100501	Amount payable to Elected Representatives	0	0	1113	1113		
350100902	Amount payable to Telephone Charges	0	0	200	200		
350109999	Amount payable to Other Creditors	0	0	23276705	23276705		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11128117	11128117		
350110102	Employee Liabilities - Net Salary Payable	730506	0	7865110	7999697	595919	
350110104	Employer Liabilities - Pension Contributions Payable	73030	0	849877	853143	69764	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27907	0	380064	379678	28293	
350110199	Other Employee Liabilities Payable	0	0	363	363		
350200101	Recoveries Payable - General Provident Fund	5000	0	117240	122240		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	136760	0	1574879	1571894	139745	
350200103	Recoveries Payable - State Life Insurance	8900	0	105558	105508	8950	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	130800	132800	9600	
350200105	Recoveries Payable - Life Insurance Corporation	6971	0	84911	84972	6910	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	37000	37000		
350200108	Recoveries Payable - House Building Advance	10000	0	60000	70000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16000	0	176000	176000	16000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	95120	88535	6585	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	55219	56219	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	20000	20000	
350200117	Recoveries Payable - MEDISEP	10500	0	130000	130000	10500	
350200199	Recoveries Payable - Other Recoveries From Employees	36556	0	9065	45621		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	11019	11019		
350200202	Recoveries Payable - Value Added Tax	121751	0	0	121751		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	1424	1424		

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350200204	Recoveries Payable - National Pension Scheme	27907	0	543779	543393	28293	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	163714	0	321634	377689	107659	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	163714	0	300919	356974	107659	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	18789	18789		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	18789	18789		
350200299	Recoveries Payable - Other Deductions	0	0	52681	52681		
350300101	Government And Other Dues Payable - Library Cess	406646	0	424311	296962	533995	
350300104	Government And Other Dues Payable - Service Tax	826149	0	0	0	826149	
350300111	Government And Other Dues Payable - Flood Cess	770	0	0	0	770	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3690	0	1805	0	5495	
350400999	Refund of unutilised Grants - Prior period	1065778	0	0	0	1065778	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21386	0	45854	21836	45404	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	119400	0	278950	121200	277150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6953	0	5880	6953	5880	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	94500	0	230500	95500	229500	
350410401	Advance Collection Of Revenues - Rent From Buildings	131389	0	86817	131389	86817	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	600	0	0	600		
410800101	Other Fixed Assets	0	12849709	0	0		12849709
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	35480		35480
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	287000		287000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	89996		89996
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	44363		44363
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	60000		60000

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414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	29700	0	0		29700
414120002	Public Drinking Water Programmes- New Open Well	0	488281	0	0		488281
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	91500		91500
414120008	Public Drinking Water Programmes- Pipe Line	0	4767355	0	0		4767355
414120011	Public Drinking Water Programmes- Taps	0	111327	0	0		111327
414130001	Public Programmes-Toilet	0	50000	0	0		50000
414130105	Waste Management - Sewage Tratment	0	259779	0	0		259779
414130106	Waste Management - Sewerage Treatment Plant	0	447397	0	0		447397
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	96781	0	0		96781
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	161375		161375
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	150000		150000
414200001	Electricity Line Extension-Electric Line For Home	0	82879	0	0		82879
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	140800	0	96672		237472
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	87900		87900
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	25500	0	0		25500
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	1489945	0	0		1489945
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	320514	0	0		320514
415100001	Streetlights-Line Extension For Existing Street Lights	0	3227908	0	0		3227908
415100002	Streetlights- New Line For Street Lights	0	1697112	0	0		1697112
415100003	Streetlights- Streelights	0	2531771	252337	512480		2791914
415100004	Streetlights- Street Light Meter	0	1281	0	0		1281
415100101	Electrification Of Offices-Office Electrification	0	399839	0	0		399839
415110001	Roads- New Roads	0	22302188	0	16622		22318810
415110002	Roads-Mettalled Roads	0	402973	0	0		402973
415110003	Roads-Tarred	0	775580	0	197906		973486
415110201	Footpaths- Foot Paths	0	0	0	6902		6902
415110301	Bridges- New Bridges	0	492423	0	0		492423
415120008	Local Self Government Institution Officer Building-Equipments	0	3050	0	0		3050

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415120009	Local Self Government Institution Officer Building - Furniture	0	2640130	0	0		2640130
415120101	Other Buildings-Land	0	989306	0	0		989306
415120102	Other Buildings-New Building	0	7052195	0	200000		7252195
415120104	Other Buildings-Drinking Water Facilities	0	116151	0	0		116151
415120105	Other Buildings-Sanitation Facilities	0	532932	0	0		532932
415120108	Other Buildings- Equipments	0	2592374	0	0		2592374
415130101	Side Walls-Side Wall Of Rivers	0	0	0	37960		37960
415140001	Vehicles For Office Use	0	834003	0	0		834003
416100101	Accumulated Depreciation - Buildings	690626	0	145043	0	835669	
416100102	Accumulated Depreciation - Roads and Bridges	10375480	0	2367864	0	12743344	
416100103	Accumulated Depreciation - Sewerage and Drainage	90463	0	264013	0	354476	
416100104	Accumulated Depreciation - Waterways	832749	0	476735	0	1309484	
416100105	Accumulated Depreciation - Public Lighting	1935869	0	771693	0	2707562	
416100106	Accumulated Depreciation - Plant and Machinery	364456	0	0	0	364456	
416100107	Accumulated Depreciation - Vehicles	333530	0	83400	0	416930	
416100108	Accumulated Depreciation - Office and Other Equipment	704124	0	0	0	704124	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	987806	0	23270	0	1011076	
416100110	Accumulated Depreciation - Other Fixed Assets	130956	0	0	0	130956	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	279888	2913814	3008517		374591
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1086849	281984	280375		1085240
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	463074	5158636	5390778		695216
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2533113	830101	463074		2166086
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	170450	170450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10250	10250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	531050	531050		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	21200	21200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	343600	343600		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	9200	9200		

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	Enterpreneuors and Other Services (Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	17611756	20237839	2626083		
431400102	Rent Receivables From Buildings(Arrears)	0	764605	18285382	17618599		97822
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	50300	50300		
431400198	Other Rents Receivables (Current)	0	0	42843	42843		
431400199	Other Rents Receivables (Arrears)	0	0	8977	8977		
431500199	Receivables of Redemption	0	16761393	18420882	23323831		21664342
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	241231	0	0	35463	205768	
431910201	Outdoor collection control account	0	0	102122	102122		
440500101	Prepaid Programme Expenses	0	3557182	1553457	36500		2040225
450100101	Cash	0	0	16440476	16440476		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14865607	7854926	15443503		22454184
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	34426342	24683253	22413386		32156475
450210104	Treasury Account Of Traditional Functions Fund	614530	0	25242357	25856887		
450210201	Treasury Account Of Joint Venture Projects	0	0	2059489	2059489		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	5207	1659349	1667294		13152
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	4920	4920		
460100101	Festival Advance	0	0	318000	318000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	30000	68700	38700		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1816161	0	0		1816161
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7112996	0	0		7112996
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1015123	0	1290902		2306025
460500501	Advance To Implementing Officers	0	305000	0	0		305000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1239320	1470000	1280829		1050149
460509901	Advance To Others	0	0	50000	50000		
	Total	**171624999**	**171624999**	**348889303**	**348889303**	**294496998**	**294496998**