RANNI PAZHAVANGADY Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	95092240.00
3110000	Earmarked Funds	B2	19633.00
3120000	Reserves	B3	40734421.00
	Total Reserve & Surplus		**135846294.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	31802850.00
	Total Grants, Contributions for Specific Purposes		**31802850.00**
	Loans		
3300000	Secured Loans	B5	4433190.00
	Total Loans		**4433190.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	4073831.00
3500000	Other Liabilities	B8	6245085.00
	Total Current Liabilities and Provisions		**10318916.00**
	Total LIABILITY		**182401250.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	82884066.00
4110000	Accumulated Depreciation	B10	-29807012.00
4120000	Capital Work in Progress	B11	1281435.00
	Total Fixed Assets		**54358489.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	1083177.00
4310000	Sundry Debtors (Receivables)	B14	47879444.00
4400000	Pre-paid Expenses	B16	0.0
4500000	Cash and Bank Balance	B17	62776469.00
4600000	Loans, Advances and Deposits	B18	16303671.00
	Total Current Assets, Loans and Advances		**128042761.00**
	TOTAL ASSET		**182401250.00**

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Ranni Pazhavangadi Grama Panchayat Office

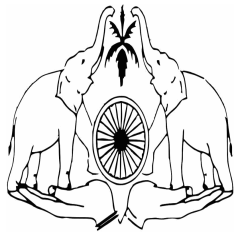
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	95092240
2	3110000	Earmarked Fund	B2	19633
3	3120000	Reserves	B3	40734421
		Total Reserve & Surplus		**135846294**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	31802850
		Total Grants, Contributions for specific purposes		**31802850**
		Loans		
1	3300000	Secured Loans	B5	4433190

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SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**4433190**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	4073831
2	3500000	Other Liabilities	B8	6245085
		Total Current Liabilities and Provisions		**10318916**
		Total LIABILITY		**182401250**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1083177
2	4310000	Sudry Debtors (Receivables)	B14	47879444
3	4400000	Pre-paid Expenses	B16	0
4	4500000	Cash and Bank balance	B17	62776469
5	4600000	Loans, Advances and Deposits	B18	16303671
		Total Current Assets,Loans and Advances		**128042761**
		Fixed Assets		
1	4100000	Fixed Assets	B9	82884066
2	4110000	Accumulated Depreciation	B10	(29807012)
3	4120000	Capital Work in Progress	B11	1281435
		Total Fixed Assets		**54358489**
		Total ASSET		**182401250**



Ranni Pazhavangadi Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5499128
2	3109001	Excess of Income Over Expenditure	89563906
3	3109002	Suspense	29206
		Total of Muncipal (General) Fund [Code No 310]	**95092240**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	19633
		Total of Earmarked Fund	**19633**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	40734421
		Total of Reserves	**40734421**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	562727

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SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1687531
3	3201004	Central Finance Commission Grant - Tied	10009623
4	3201005	Central Finance Commission Grant - Untied	4383618
5	3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats	0
6	3201020	Integrated Child Development Service	3834560
7	**3201035**	**Total Sanitation Campaign**	**0**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202008	Development Fund - Sabarimala Grant	712117
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3208010	Beneficiary Contribution	375480
15	3208097	Donations Related to Pandemic/Epidemic Control	400000
16	3208099	Other Grants & Contributions for Specific Purpose	6150824
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201045	Suchitwa Mission Grant	547685

SN	Code	Description of Items	Current Year Amount
20	3201056	Special Grants	82000
21	3202037	Other Revenue Grants	3056685
		Total of Grants, Contribution for Specific Purposes	**31802850**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4433190
		Total of Secured Loans	**4433190**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	940659
2	3401002	Security Deposit	632439
3	3401003	Retention	331483
4	3402001	Rent Deposit	111014
5	3402002	Auction Deposit	1597024
6	3402006	Election Deposit(Candidate)	151000
7	3408099	Other deposits received	310212
		Total of Deposits Received	**4073831**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	527416
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	164295
5	3501301	Employers Liabilities - Pension Contribution (NPS)	115728
6	3502001	Recoveries Payable - General Provident Fund	9324

SN	Code	Description of Items	Current Year Amount
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	80424
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	32160
9	3502005	Recoveries Payable - Loan Recovery	7000
10	3502006	Recoveries Payable - Insurance Premium	36256
11	3502008	Recoveries Payable - Co-operative Recovery	19755
12	3502009	Recoveries Payable - KSFE Recovery	42000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10500
14	3502012	Recoveries Payable - State Life Insurance	49812
15	3502013	Recoveries Payable - Group Saving Life Insurance	1000
16	3502014	Recoveries Payable - Group Insurance	39600
17	3502020	Recoveries Payable - Employee Share NPS	61767
18	3502022	Recoveries Payable -Medisep -Regular	33435
19	3502025	Recoveries Payable - Income Tax Deducted at Source	16553
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	22389
21	3502028	Recoveries Payable - Other Recoveries	8000
22	3503001	Government and Other Dues Payable - Library Cess Payable	1477319
23	3503005	Government and Other Dues Payable-TDS - CGST	22392
24	3503006	Government and Other Dues Payable-TDS - SGST	22392
25	3503008	Government and Other Dues Payable - CGST	52677
26	3503009	Government and Other Dues Payable - SGST	52677

SN	Code	Description of Items	Current Year Amount
27	3503011	Government and Other Dues Payable - TCS - Income Tax	5836
28	3503013	Government and Other Dues Payable - Others payable	7710
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	976791
31	3504101	Advance Collection of Revenues	958050
32	3501116	Pension Contribution Payable	141597
33	3501303	Employers Liabilities - Pension Contribution	0
34	3508099	Other Liabilities Payable	1250230
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**6245085**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1083177
		Total of Stock in Hand	**1083177**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0

SN	Code	Description of Items	Current Year Amount
5	4314001	Rent receivable from Buildings (Current)	1477298
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314007	Receivables from Comfort Station (Current)	0
9	4314008	Receivables from Comfort Station (Arrear)	0
10	4314009	Receivables from Bus Stand (Current)	0
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4315002	Receivables from Government (redemption amount)	36474842
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	2204500
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	3641263
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(200319)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	1474877
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2297985

SN	Code	Description of Items	Current Year Amount
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	508998
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**47879444**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	0
		Total of Pre-paid Expenses	**0**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	277371
2	4502101	Indian Bank Bio Diversity 2768	16927
3	4502101	Indian Bank Health Grant 0606	562727
4	4502101	Indian Bank Health Grant 2847	1687531
5	4502101	Indian Bank Sabarimala Grant 1463	712116
6	4502101	Kerala bank own fund 0012	19118428
7	4502101	Kerala Gramin BanK CFC Fund 8371	14393241
8	4502101	SBI Distress Relief Fund 1612	19633
9	4502101	SBI Epayment 6104	1031250
10	4502101	SBI Life Mission Loan 8311	2057293
11	4502101	SBI MGNREGS 7681	0
12	4502101	SBI PYKA 8699	364898
13	4502101	SBI SB Account 7625	17640392
14	4502101	South Indian Bank Online payment 0435	4894662

SN	Code	Description of Items	Current Year Amount
15	4502201	Treasury OWN FUND 0264	0
16	4502202	Development Fund CFC Basic Untied Grant Treasury	0
17	4502202	Development Fund CFC Tied Grant Treasury	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Development Fund TSP	0
21	4502202	Maintenance Grant Non Road	0
22	4502202	Maintenance Grant Road	0
		Total of Cash and Bank balance	**62776469**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	24000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	14370113
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1909358
		Total of Loans, Advances and Deposits	**16303671**
		Schedule B9: Fixed Assets	
1	4101001	Land	1139306
2	4102011	Public Comfort Stations	454368
3	4102015	Buildings - Sanitation and Waste Management	532932
4	4102016	Other Buildings	9141711
5	4102017	Compound Wall	358017
6	4103001	Concrete Roads	24912333

SN	Code	Description of Items	Current Year Amount
7	4103002	Black Topped Roads	1134210
8	4103003	Interlocked Roads	49525
9	4103004	Footpath	6902
10	4103005	Metalled Roads	402973
11	4103008	Bridges	492423
12	4103012	Side Walls	660960
13	4103099	Other Constructions	6028458
14	4103101	Sewerage	259779
15	4103102	Drainage	1008743
16	4103205	Distribution & Regulation System - Public Lighting	7616242
17	4104001	Plant & Machinery	2206033
18	4105001	Vehicles	995378
19	4106001	Office & Other Equipments	2708101
20	4106002	Computers, Printers & Peripherals	1508217
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6433819
22	4108001	Other Fixed Assets	14040244
23	4101007	Crematorium	80977
24	4102020	Bus Stand Buildings	712415
		Total of Fixed Assets	**82884066**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1122461)
2	4113001	Accumulated Depreciation - Roads	(16237325)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(460559)
4	4113201	Accumulated Depreciation-Watersupply	(1786220)
5	4113301	Accumulated Depreciation-Public Lighting	(3883892)
6	4114001	Accumulated Depreciation-Plant & Machinery	(438729)
7	4115001	Accumulated Depreciation-Vehicles	(549835)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1541023)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1779101)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2007867)
		Total of Accumulated Depreciation	**(29807012)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1281435
		Total of Capital Work in Progress	**1281435**

Ranni Pazhavangadi Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		101769312
b	Prior Period Income		0
c	Grants & Contribution		7897935
d	Cash Paid for operating Activities		48205009
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**61462238**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		43570385
b	Sales of Asset		0
c	Income From Investment (own fund)		1414368
	Cash Generated from Investing Activities ((b+c)-a)		-42156017

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2360713
c	Repayment of loan		0
d	Payment of intrest		52349
e	Refund of Deposit & Advance		25160814
f	General Fund, Other liability, & Refund of Grant & Contribution		20800
	Cash used in financing Activities (a+b-c-d-e-f)		**-22873250**
	Net increase in cash and cash equivalents (A + B + C)		**-3567029.00**
	Cash and cash equivalents at beginning of period		**66343498**
	Cash and cash equivalents at end of period (D + E)		**62776469.00**

RANNI PAZHAVANGADY Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	13879737.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	3725080.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	38365.00
1400000	Fees and User Charges Remission and Refund	I - 4	3372717.00
1500000	Sale & Hire Charges	I - 5	12290.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	146803792.00
1710000	Interest Earned	I - 8	1414368.00
1800000	Other Income	I - 9	568572.00
	Total Income		**169814921.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	17324897.00
2200000	Administrative Expenses	I - 11	883038.00
2300000	Operations & Maintenance	I - 12	6440122.00
2400000	Interest & Finance Charges	I - 13	52349.00
2500000	Programme Expenses	I - 14	14221043.00
2510000	Expenses related to Productive Sector	I - 14(a)	3896680.00
2520000	Expenses related to Service Sector	I - 14(b)	22070836.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	12530038.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	71538800.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1050000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	20800.00
2720000	Depreciation	I - 18	4678538.00
	Total Expenditure		**154707141.00**
	Gross Surplus / Deficit of income over Expenditure		**15107780.00**
2800000	Prior Period Item	I - 19	1244452.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**13863328.00**

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Ranni Pazhavangadi Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		895500
2		1108099	Other Taxes		100
3		1100108	Property Tax On Non-Residential Buildings		6966778
4		1101001	Profession Tax – Employees		2170513
5		1108004	Entertainment Tax		10363
6		1100107	Property Tax On Residential Buildings		3836483
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		3720838
8		1304002	Rent from Grounds		1000
9		1308002	Rent from Localbody Properties		692
10		1308003	Rent from stall		500
11		1301005	Rent from Conference Hall		1450

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SN	Group	Code	Head Name	Schedule	Amount
12		1301009	Rent from Auditorium and Halls		600
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
13		1409004	Remission and Refund - Other Charges		16080
14		1409003	Remission and Refund - User Charges		22285
		1400000		**Fees and User Charges (140)-I - 4**	
15		1402005	Fine for Dumping Waste		24500
16		1404002	Notice Fees		90
17		1404004	Ownership Change Fees - Fine		56600
18		1404008	Delayed Registration Fees		8500
19		1404009	Search Fees		460
20		1405005	Bus Stand Fees		287176
21		1405008	Receipts from Libraries		1450
22		1405012	Crematorium Fees		108000
23		1407005	Incentive from Schemes		106804
24		1401302	Fees for Delayed Registration - Birth & Death		240
25		1401203	Permit Application fee		103423
26		1401201	Fees for Construction of Buildings		1119528
27		1401101	License Fees for Enterprises		198000
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
29		1401106	License Fees for Domestic Dogs		5000
30		1401204	Permit Fee for Additional FSI		32190

SN	Group	Code	Head Name	Schedule	Amount
31		1404011	Late Fee		2030
32		1402006	Fine imposed by Health Authorities		16000
33		1405023	Public Comfort Station Receipts		177759
34		1401306	Fee for Correction in Registration		1235
35		1401305	Fee for Non Availability Certificate		66
36		1401304	Fee for Marriage Registration		20040
37		1401399	Fees for Other Certificates or Extracts		8809
38		1401701	Regularization Fees		672458
39		1402001	Penal Interest		269344
40		1402003	Other Penalities and Fines		152265
41		1402004	Compounding Fee		200
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501202	Receipts from Sale of Scrap		8490
43		1501102	Receipts from Sale of Tender Forms		3800
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13779529
45		1601002	Development Fund - Special Component Plan		2023730
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1276000
47		1601003	Development Fund - Tribal Sub-Plan		135000
48		1601008	Development Fund - Sabarimala Grant		352076

SN	Group	Code	Head Name	Schedule	Amount
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		945200
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17569300
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		262400
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5860600
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		45625300
54		1601021	Maintenance Fund - Road Assets		10945692
55		1601022	Maintenance Fund - Non-Road Assets		3219765
56		1601023	General Purpose Fund		17230082
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		221370
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		154338
59		1602005	Central Finance Commission Grant - Untied		3922196
60		1602029	Total Sanitation Campaign		12000
61		1603002	Beneficiary Contribution		427010
62		1602006	Central Finance Commission Grant - Tied		5857290
63		1604001	Contribution towards Joint Venture Projects from District Panchayat		1904921

SN	Group	Code	Head Name	Schedule	Amount
64		1604002	Contribution towards Joint Venture Projects from Block Panchayat		389769
65		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
66		1602019	Intergrated Child Development Service		1232055
67		1601001	Development Fund - General		13458169
		1710000		**Interest Earned (171)-I - 8**	
68		1711001	Interest from Bank Accounts		1414368
		1800000		**Other Income (180)-I - 9**	
69		1808004	Receipts on excess payments		568572
					169814921
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2102016	Other Benefits and Allowances		64000
71		2101001	Salaries -Secretary		1264328
72		2101002	Salaries - Engineering Staff		180458
73		2101003	Salaries - Permanent Staff		10807217
74		2101004	Salaries - Contract Staff		799297
75		2101007	Salaries - Part time Contingent Staff		281634
76		2101101	Wages		416827
77		2101401	Honourarium		274246
78		2102001	Travelling Allowances - Secretary		27000
79		2102003	Travelling Allowances - Permanent Staff		78031
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1888087

SN	Group	Code	Head Name	Schedule	Amount
81		2102017	Festival Allowance		82920
82		2102018	Spectacle Allowance		4500
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20660
84		2103006	Employer's Contribution to NPS - Regular Employees		427666
85		2104001	Terminal Leave Surrender		43308
86		2103007	Pension Contribution		664718
		2200000		**Administtrative Expenses (220)-I - 11**	
87		2202101	Printing & Stationery		71342
88		2202001	Books & Periodicals		27400
89		2201301	Electricity Charges - Allied Institutions		1926
90		2201299	Miscellaneous Communication Expenses		13750
91		2201201	Telephone Expenses/ Internet Charges		76051
92		2201199	Other Office Maintenance Expenses		298299
93		2201101	Office Electricity Expenses		68730
94		2201105	Water Charges - LB buildings		23594
95		2201102	Water Charges - Office		2601
96		2206002	Keralolsavam Expenses		50000
97		2206099	Other Advertisement & Publicity Charges		8688
98		2206101	Membership & Subscriptions		7940
99		2205201	Professional & Other Fees		137500

SN	Group	Code	Head Name	Schedule	Amount
100		2205101	Miscellaneous Legal Expenses		66000
101		2204001	Insurance		29217
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2308004	Expenses for Burying Carcases		13300
103		2308201	Refreshment Charges		125600
104		2305902	Repairs & Maintenance - Office Equipments		54750
105		2305004	Repairs & Maintenance - Drainage		178667
106		2304001	Vehicle Hire Charges		548375
107		2301002	Fuel Charges		156765
108		2301001	Electricity Charges for Street Lights		2106001
109		2302001	Water Charges - Street Tap		2869041
110		2301003	Electricity Charges of Other Buildings of LB		172762
111		2308010	Extra - ordinary Expenses		88792
112		2308005	Expenses relating to collection of Taxes		126069
		2400000		**Interest and Finance Charges (240)-I - 13**	
113		2408001	Other Finance Expenses		50250
114		2407001	Bank Charges		2099
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
115		2522303	Solid Waste Management - Preparatory Activities		46500
116		2521102	Anganwadi Related Services		1387800

SN	Group	Code	Head Name	Schedule	Amount
117		2521101	Anganwadi Infrastructure		698877
118		2520102	Primary Education		407162
119		2522203	Draught relief related activities		41960
120		2521904	Toilet (Individual)		12000
121		2521001	Anganwadi Nutrition		1606127
122		2520908	Social Security Programme		81162
123		2520906	Welfare Programs for Physically/ Mentally Challenged		1168900
124		2520905	Welfare Programs for the Destitute		198165
125		2520904	Welfare of the Aged		98076
126		2520903	Women Welfare		318355
127		2520111	Contribution towards SSA		500000
128		2521602	Payments to IKM		1202105
129		2522304	Solid Waste Management - Classification		59670
130		2522305	Solid Waste Management - Collection and Transportation		400680
131		2522306	Solid Waste Management - Processing - Institution		1019076
132		2520902	Child Welfare Program		50634
133		2520901	Special Child Welfare Program		30842
134		2520802	Housing & House Electrification - Construction/Purchase by Local Government		125000
135		2520801	Housing & House Electrification - Individual		4589326

SN	Group	Code	Head Name	Schedule	Amount
136		2520702	Drinking Water - Public		591641
137		2520701	Drinking Water - Individual		40000
138		2520602	Health related Programs		1152701
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149890
140		2522301	Solid Waste Management		91706
141		2520107	Education-Related Activities		75000
142		2522801	Loan Repayment		866378
143		2520618	Medical Institution - Allopathy		1494800
144		2520619	Medical Institution - Ayurvedic		900000
145		2520620	Medical Institution - Homoeo		100000
146		2520109	Encourage Excellence of SC/ ST		429404
147		2522201	Disaster Management - Related Services		89060
148		2521903	Public Sanitation - Related Activities		877490
149		2521902	Sanitation & Waste Management - Public		84100
150		2521701	Allied Institution Service Delivery Improvement		555599
151		2521601	Local Government Service Delivery Improvement		530650
152		2521402	Electricity Line - Transformer - Voltage Improvement		0
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
153		2530402	Other Constructions - Side Walls		1598107
154		2530301	Public Buildings - Local Government Office		953203

SN	Group	Code	Head Name	Schedule	Amount
			Building		
155		2530201	Roads		9236652
156		2530101	Street Lights		398126
157		2530501	Vehicle Rent for Engineering Wing		324000
158		2530102	Office Electrification		19950
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1276000
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		945200
161		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17569300
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		262400
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5860600
164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45625300
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
166		2510106	Agriculture - Tubercrops		700000
167		2510102	Agriculture - Coconut		55000
168		2510104	Agriculture - Vegetables		634300
169		2510105	Agriculture - Plaintane		636000
170		2510111	Agriculture - Ginger		500000
171		2510112	Agriculture - Pepper		130000
172		2510201	Animal Husbandry - Cow		508370
173		2510205	Animal Husbandry - Poultry		192400
174		2510209	Animal Husbandry - Infrastructure		150000
175		2510210	Animal Husbandry - Disease Control		39785
176		2510305	Dairy Development - Milk Incentives		261522
177		2510136	Agrarian Disease		25000
178		2510215	Protection of Animals		64303
		2500000		**Programme Expenditure (250)-I - 14**	
179		2502001	Expenditure on Poverty Eradication Program		13779529
180		2501001	Election Expenses		441514
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
181		2602301	Cutting Charges - Dangerous Trees		20800
		2720000		**Depreciation (272)-I - 18**	
182		2724001	Depreciation-Plant & Machinery		74273
183		2725001	Depreciation-Vehicles		49505

SN	Group	Code	Head Name	Schedule	Amount
184		2726001	Depreciation-Office & Other Equipments		575816
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		433295
186		2723101	Depreciation-Sewerage & Drainage		57743
187		2723001	Depreciation-Roads & Bridges		1059139
188		2722001	Depreciation-Buildings		137150
189		2728001	Depreciation-Other Fixed Assets		1876911
190		2723301	Depreciation-Public Lighting		414706
					154707141
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
191		2808001	Prior Period Expenses		1319502
192		2801001	Prior Period Income		(75050)
					1244452

Ranni Pazhavangadi Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	13879737
2		**1300000**	I - 3	Rental Income (130)	3725080
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	38365
4		**1400000**	I - 4	Fees and User Charges (140)	3372717
5		**1500000**	I - 5	Sale and Hire Charges (150)	12290
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	146803792
7		**1710000**	I - 8	Interest Earned (171)	1414368
8		**1800000**	I - 9	Other Income (180)	568572
9			TOTAL INCOME		169814921
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	17324897

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Date: 2026.07.28 11:02:25 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	883038
12		**2300000**	I - 12	Operations and Maintenance (230)	6440122
13		**2400000**	I - 13	Interest and Finance Charges (240)	52349
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	22070836
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	12530038
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	71538800
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1050000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3896680
19		**2500000**	I - 14	Programme Expenditure (250)	14221043
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	20800
21		**2720000**	I - 18	Depreciation (272)	4678538
22			TOTAL EXPENDITURE		154707141
23			Gross Surplus/Deficit of Income over Expenditure		15107780
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	1244452
25			TOTAL PRIOR PERIOD EXPENDITURE		1244452

SN	Group	Code	Head Name	Schedule	Amount
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		13863328

RANNI PAZHAVANGADY Grama Panchayat

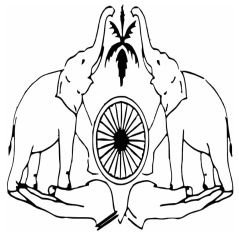
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	66335721.00
Cash	Cash	OB	7777.00
	Operating		
1100000	Tax Revenue	R1	2133476.00
1300000	Rental income	R3	3442.00
1400000	Fees & User Charges	R4	2757331.00
1500000	Sale & Hire Charges	R5	12290.00
1710000	Interest Earned	R8	1414368.00
1800000	Other Income	R9	568572.00
3100000	Panchayat Fund	R21	33206.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7897935.00
3400000	Deposits Received	R13	479248.00
3500000	Sundry Creditors	R14	1365898.00
3500000	Sundry Creditors	R15	482361.00
4310000	Sundry Debtors	R20	28201431.00
4310000	Sundry Debtors	R17	68092770.00
	Non Operating		
	TOTAL RECEIPT		**113442328.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**179785826.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5091080.00
2200000	Administrative Expenses	P2	893028.00
2300000	Operations & Maintenance	P3	6314053.00
2400000	Interest on Loans	P4	52349.00
2500000	Programme Expenses	P5	441514.00
2510000	Expenses related to Productive Sector	P6	3896680.00
2520000	Expenses related to Service Sector	P7	18387958.00
2530000	Expenses related to Infrastructure Sector	P8	12003992.00
2550000	Expenses related to Joint Venture Projects	P10	1050000.00

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2600000	Revenue Grants, Contribution and Subsidies	P11	20800.00
2800000	Prior Period Item	P12	126704.00
3400000	Deposits Paid	P16	113658.00
3500000	Sundry Creditors	P17	25047156.00
4100000	Fixed Assets	P18	3310038.00
4120000	Capital Work In Progress	P19	527416.00
4300000	Stock-in-hand	P21	265478.00
4310000	Redemption amount	P24	36074842.00
4600000	Loans, Advances and Deposits	P23	3392611.00
	Non Operating		
	TOTAL PAYMENT		**117009357.00**
	Closing Balance		
Bank	Bank	CB	62499098.00
Cash	Cash	CB	277371.00
	Grand Total (Payment + Closing Balance)		**179785826.00**



Ranni Pazhavangadi Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		7777	
						7777
	Opening Balance			**OB-Bank**		
2		4502101	Indian Bank-Indian Bank Bio Diversity 2768		21509	
3			Indian Bank-Indian Bank Health Grant 0606		607023	
4			Indian Bank-Indian Bank Health Grant 2847		1338068	
5			Indian Bank-Indian Bank Sabarimala Grant 1463		612220	
6			KERALA GRAMIN BANK-Kerala Gramin BanK CFC Fund 8371		16412432	
7			Kerala State Co-operative		27896952	

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Kerala bank own fund 0012			
8			State Bank of India-SBI Distress Relief Fund 1612		19633	
9			State Bank of India-SBI Epayment 6104		8975915	
10			State Bank of India-SBI Life Mission Loan 8311		3487293	
11			State Bank of India-SBI PYKA 8699		364898	
12			The South Indian Bank-South Indian Bank Online payment 0435		6599778	
						66335721
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		2123013	
14		1108099	Other Taxes		100	
15		1108004	Entertainment Tax		10363	
						2133476
	RECEIPT			**R3-Rental Income**		
16		1301005	Rent from Conference Hall		650	
17		1301009	Rent from Auditorium and Halls		600	
18		1304002	Rent from Grounds		1000	
19		1308002	Rent from Localbody Properties		692	
20		1308003	Rent from stall		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3442
	RECEIPT			**R4-Fee and User Charges**		
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
22		1401106	License Fees for Domestic Dogs		5000	
23		1401201	Fees for Construction of Buildings		1119528	
24		1401203	Permit Application fee		103423	
25		1401302	Fees for Delayed Registration - Birth & Death		240	
26		1401304	Fee for Marriage Registration		20040	
27		1401399	Fees for Other Certificates or Extracts		8809	
28		1401701	Regularization Fees		672458	
29		1402001	Penal Interest		314919	
30		1402003	Other Penalities and Fines		116324	
31		1402004	Compounding Fee		200	
32		1402005	Fine for Dumping Waste		24500	
33		1404002	Notice Fees		90	
34		1404004	Ownership Change Fees - Fine		56600	
35		1404008	Delayed Registration Fees		8500	
36		1404009	Search Fees		460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1405008	Receipts from Libraries		1450	
38		1405012	Crematorium Fees		108000	
39		1409003	Remission and Refund - User Charges		22285	
40		1409004	Remission and Refund - Other Charges		16080	
41		1401305	Fee for Non Availability Certificate		66	
42		1401306	Fee for Correction in Registration		1235	
43		1402006	Fine imposed by Health Authorities		16000	
44		1404011	Late Fee		2030	
45		1401204	Permit Fee for Additional FSI		32190	
46		1407005	Incentive from Schemes		106804	
						2757331
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501102	Receipts from Sale of Tender Forms		3800	
48		1501202	Receipts from Sale of Scrap		8490	
						12290
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		1414368	
						1414368
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1808004	Receipts on excess payments		568572	
						568572
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		177074	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		503801	
53		3201005	Central Finance Commission Grant - Untied		144582	
54		3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats		1296243	
55		3201020	Integrated Child Development Service		1596537	
56		3201035	Total Sanitation Campaign		12000	
57		3202008	Development Fund - Sabarimala Grant		227973	
58		3208010	Beneficiary Contribution		801040	
59		3201056	Special Grants		82000	
60		3202037	Other Revenue Grants		3056685	
						7897935

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
61		3401001	Earnest Money Deposit		5962	
62		3401002	Security Deposit		104649	
63		3401003	Retention		118637	
64		3402001	Rent Deposit		10000	
65		3402002	Auction Deposit		125000	
66		3402006	Election Deposit(Candidate)		115000	
						479248
	RECEIPT			**R14-Sundry Creditors**		
67		3501301	Employers Liabilities - Pension Contribution (NPS)		45472	
68		3502020	Recoveries Payable - Employee Share NPS		45472	
69		3502025	Recoveries Payable - Income Tax Deducted at Source		9206	
70		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		15042	
71		3502028	Recoveries Payable - Other Recoveries		8000	
72		3503001	Government and Other Dues Payable - Library Cess Payable		492112	
73		3503005	Government and Other Dues Payable-TDS - CGST		15043	
74		3503006	Government and Other Dues Payable-TDS - SGST		15043	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3503008	Government and Other Dues Payable - CGST		357372	
76		3503009	Government and Other Dues Payable - SGST		357300	
77		3503011	Government and Other Dues Payable - TCS - Income Tax		5836	
						1365898
	RECEIPT			**R15-Advance Collection**		
78		3504101	Advance Collection of Revenues		482361	
						482361
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		899250	
80		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		75050	
81		4313003	Receivable for License Fees (Current)		198000	
82		4313004	Receivable for License Fees (Arrears)		0	
83		4314001	Rent receivable from Buildings (Current)		2243540	
84		4314002	Rent receivable from Buildings (Arrears)		957513	
85		4314003	Rent receivable from Lease on Land (Current)		94365	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		4314007	Receivables from Comfort Station (Current)		177759	
87		4314008	Receivables from Comfort Station (Arrear)		0	
88		4314009	Receivables from Bus Stand (Current)		287176	
89		4314015	Rent receivables from Local Body Properties (Current)		800	
90		4315004	Receivables - Developement Fund - General		11994411	
91		4315005	Receivables - Developement Fund - SCP		2932000	
92		4315006	Receivables - Developement Fund - TSP		221400	
93		4315007	Receivables - Maintenance - Road		13467000	
94		4315008	Receivables - Maintenance - Non Road		4294000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		3842351	
96		4315010	Receivables - Central Finance Commission Grant - Untied		3404468	
97		4315011	Receivables - General Purpose Fund		13316655	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		2978873	
99		4311004	Receivables For Property Tax		371225	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5755937	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		580547	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						68092770
	RECEIPT			**R20-Redemption amount (4315002)**		
103		4315002	Receivables from Government (redemption amount)		28201431	
						28201431
	RECEIPT			**R21-General Fund**		
104		3109002	Suspense		33206	
						33206
	PAYMENT			**P1-Establishment Expenses**		
105		2101001	Salaries -Secretary		141765	
106		2101003	Salaries - Permanent Staff		1207596	
107		2101004	Salaries - Contract Staff		799297	
108		2101007	Salaries - Part time Contingent Staff		42843	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		2101101	Wages		416827	
110		2101401	Honourarium		274246	
111		2102001	Travelling Allowances - Secretary		27000	
112		2102003	Travelling Allowances - Permanent Staff		78031	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1888087	
114		2102016	Other Benefits and Allowances		64000	
115		2102017	Festival Allowance		82920	
116		2102018	Spectacle Allowance		4500	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20660	
118		2104001	Terminal Leave Surrender		43308	
						5091080
	PAYMENT			**P2-Administrative Expenses**		
119		2201101	Office Electricity Expenses		68730	
120		2201102	Water Charges - Office		2601	
121		2201199	Other Office Maintenance Expenses		308289	
122		2201201	Telephone Expenses/ Internet Charges		76051	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		2201299	Miscellaneous Communication Expenses		13750	
124		2201301	Electricity Charges - Allied Institutions		1926	
125		2202001	Books & Periodicals		27400	
126		2202101	Printing & Stationery		71342	
127		2204001	Insurance		29217	
128		2205101	Miscellaneous Legal Expenses		66000	
129		2205201	Professional & Other Fees		137500	
130		2206101	Membership & Subscriptions		7940	
131		2201105	Water Charges - LB buildings		23594	
132		2206099	Other Advertisement & Publicity Charges		8688	
133		2206002	Keralolsavam Expenses		50000	
						893028
	PAYMENT			**P3-Operation and Maintanance**		
134		2302001	Water Charges - Street Tap		2869041	
135		2301001	Electricity Charges for Street Lights		2106001	
136		2301002	Fuel Charges		156765	
137		2304001	Vehicle Hire Charges		548375	
138		2305004	Repairs & Maintenance - Drainage		178667	
139		2305902	Repairs & Maintenance -		54750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Office Equipments			
140		2308004	Expenses for Burying Carcases		13300	
141		2308201	Refreshment Charges		125600	
142		2301003	Electricity Charges of Other Buildings of LB		172762	
143		2308010	Extra - ordinary Expenses		88792	
						6314053
	PAYMENT			**P4-Interest on Loans**		
144		2407001	Bank Charges		2099	
145		2408001	Other Finance Expenses		50250	
						52349
	PAYMENT			**P5-Programme Expenses**		
146		2501001	Election Expenses		441514	
						441514
	PAYMENT			**P6-Productive Sector**		
147		2510102	Agriculture - Coconut		55000	
148		2510104	Agriculture - Vegetables		634300	
149		2510105	Agriculture - Plaintane		636000	
150		2510106	Agriculture - Tubercrops		700000	
151		2510111	Agriculture - Ginger		500000	
152		2510112	Agriculture - Pepper		130000	
153		2510201	Animal Husbandry - Cow		508370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2510205	Animal Husbandry - Poultry		192400	
155		2510209	Animal Husbandry - Infrastructure		150000	
156		2510210	Animal Husbandry - Disease Control		39785	
157		2510305	Dairy Development - Milk Incentives		261522	
158		2510136	Agrarian Disease		25000	
159		2510215	Protection of Animals		64303	
						3896680
	PAYMENT			**P7-Service Sector**		
160		2520102	Primary Education		407162	
161		2520107	Education-Related Activities		75000	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149890	
163		2520602	Health related Programs		1152701	
164		2520701	Drinking Water - Individual		40000	
165		2520702	Drinking Water - Public		500211	
166		2520801	Housing & House Electrification - Individual		4459326	
167		2520802	Housing & House Electrification - Construction/Purchase by Local Government		125000	
168		2520901	Special Child Welfare Program		30842	
169		2520902	Child Welfare Program		50634	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
170		2520903	Women Welfare		318355	
171		2520904	Welfare of the Aged		98076	
172		2520905	Welfare Programs for the Destitute		198165	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		968900	
174		2520908	Social Security Programme		81162	
175		2521001	Anganwadi Nutrition		1416358	
176		2521101	Anganwadi Infrastructure		698877	
177		2521102	Anganwadi Related Services		30000	
178		2521402	Electricity Line - Transformer - Voltage Improvement		0	
179		2521601	Local Government Service Delivery Improvement		530650	
180		2521701	Allied Institution Service Delivery Improvement		555599	
181		2521902	Sanitation & Waste Management - Public		84100	
182		2521903	Public Sanitation - Related Activities		877490	
183		2522201	Disaster Management - Related Services		89060	
184		2520618	Medical Institution - Allopathy		1494800	
185		2520619	Medical Institution - Ayurvedic		900000	
186		2520620	Medical Institution - Homoeo		100000	
187		2520109	Encourage Excellence of SC/		429404	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
188		2522203	Draught relief related activities		41960	
189		2521904	Toilet (Individual)		12000	
190		2520111	Contribution towards SSA		500000	
191		2521602	Payments to IKM		1202105	
192		2522303	Solid Waste Management - Preparatory Activities		46500	
193		2522304	Solid Waste Management - Classification		59670	
194		2522305	Solid Waste Management - Collection and Transportation		364540	
195		2522306	Solid Waste Management - Processing - Institution		299421	
						18387958
	PAYMENT			**P8-Infra Structure**		
196		2530101	Street Lights		0	
197		2530102	Office Electrification		19950	
198		2530201	Roads		9236652	
199		2530301	Public Buildings - Local Government Office Building		893017	
200		2530402	Other Constructions - Side Walls		1530373	
201		2530501	Vehicle Rent for Engineering Wing		324000	
						12003992

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
202		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000	
						1050000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
203		2602301	Cutting Charges - Dangerous Trees		20800	
						20800
	PAYMENT			**P12-Prior Period Expense (2808000)**		
204		2808001	Prior Period Expenses		126704	
						126704
	PAYMENT			**P16-Deposits Paid**		
205		3401003	Retention		59983	
206		3402002	Auction Deposit		53675	
						113658
	PAYMENT			**P17-Sundry Creditors**		
207		3501001	Suppliers Control Account		414524	
208		3501002	Contractors Control Account		4656707	
209		3501102	Net Salary Payable		7809271	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		389483	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		3502001	Recoveries Payable - General Provident Fund		25104	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1960775	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		48240	
214		3502005	Recoveries Payable - Loan Recovery		16000	
215		3502006	Recoveries Payable - Insurance Premium		90335	
216		3502008	Recoveries Payable - Co-operative Recovery		72435	
217		3502009	Recoveries Payable - KSFE Recovery		140000	
218		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		28000	
219		3502012	Recoveries Payable - State Life Insurance		125646	
220		3502013	Recoveries Payable - Group Saving Life Insurance		31400	
221		3502014	Recoveries Payable - Group Insurance		92400	
222		3502020	Recoveries Payable - Employee Share NPS		411371	
223		3502022	Recoveries Payable -Medisep -Regular		97480	

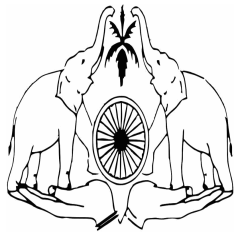
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		3502025	Recoveries Payable - Income Tax Deducted at Source		61503	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		39735	
226		3503005	Government and Other Dues Payable-TDS - CGST		50864	
227		3503006	Government and Other Dues Payable-TDS - SGST		50864	
228		3503008	Government and Other Dues Payable - CGST		422368	
229		3503009	Government and Other Dues Payable - SGST		345886	
230		3504010	Refund Payable - Other Fees		0	
231		3501116	Pension Contribution Payable		523121	
232		3501303	Employers Liabilities - Pension Contribution		88987	
233		3501099	Other Creditors Controll Account		1376784	
234		3503099	Other Payable		126069	
235		3502040	Recoveries Payable - Corporation Employees Co-operative Society		6585	
236		3504018	Refund Payable - Grants and Funds		5545219	
						25047156
	PAYMENT			**P18-Fixed Assets**		
237		4102011	Public Comfort Stations		70000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		4102016	Other Buildings		168566	
239		4102017	Compound Wall		358017	
240		4103001	Concrete Roads		324345	
241		4103002	Black Topped Roads		0	
242		4103004	Footpath		0	
243		4103012	Side Walls		0	
244		4103102	Drainage		0	
245		4104001	Plant & Machinery		382111	
246		4106002	Computers, Printers & Peripherals		477731	
247		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		755068	
248		4108001	Other Fixed Assets		468725	
249		4101007	Crematorium		43060	
250		4102020	Bus Stand Buildings		262415	
						3310038
	PAYMENT			**P19-Capital Work in Progress**		
251		4120101	Capital Work In Progress		527416	
						527416
	PAYMENT			**P21-Stores**		
252		4301002	Purchase of Material - Stores		265478	
						265478
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253		4601001	Festival Advance to Employees		236000	
254		4605002	Advance to Implementing Agencies		1712744	
255		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1443867	
						3392611
	PAYMENT			**P24-Redemption amount (4315002)**		
256		4315002	Receivables from Government (redemption amount)		36074842	
						36074842
	Closing Balance			**CB-Cash**		
257		4501001	Cash		277371	
						277371
	Closing Balance			**CB-Bank**		
258		4502101	Indian Bank-Indian Bank Bio Diversity 2768		16927	
259			Indian Bank-Indian Bank Health Grant 0606		562727	
260			Indian Bank-Indian Bank Health Grant 2847		1687531	
261			Indian Bank-Indian Bank Sabarimala Grant 1463		712116	
262			KERALA GRAMIN BANK-Kerala Gramin BanK CFC Fund 8371		14393241	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263			Kerala State Co-operative Bank-Kerala bank own fund 0012		19118428	
264			State Bank of India-SBI Distress Relief Fund 1612		19633	
265			State Bank of India-SBI Epayment 6104		1031250	
266			State Bank of India-SBI Life Mission Loan 8311		2057293	
267			State Bank of India-SBI MGNREGS 7681		0	
268			State Bank of India-SBI PYKA 8699		364898	
269			State Bank of India-SBI SB Account 7625		17640392	
270			The South Indian Bank-South Indian Bank Online payment 0435		4894662	
271		4502201	Sub Treasury, Ranni-Treasury OWN FUND 0264		0	
272		4502202	Sub Treasury, Ranni-Development Fund CFC Basic Untied Grant Treasury		0	
273			Sub Treasury, Ranni-Development Fund CFC Tied Grant Treasury		0	
274			Sub Treasury, Ranni-Development Fund General		0	
275			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Ranni-Development Fund SCP			
276			Sub Treasury, Ranni-Development Fund TSP		0	
277			Sub Treasury, Ranni-Maintenance Grant Non Road		0	
278			Sub Treasury, Ranni-Maintenance Grant Road		0	
						62499098



Ranni Pazhavangadi Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	66335721	
	4500000	Cash	OB	7777	
		TOTAL OB			**66343498**
RECEIPT					
	1100000	Tax Revenue	R1	2133476	
	1300000	Rental Income	R3	3442	
	1400000	Fee and User Charges	R4	2757331	
	1500000	Sale and Hire Charges	R5	12290	
	1710000	Interest Earned	R8	1414368	
	1800000	Other Income	R9	568572	
	3200000	Grants, Contributions and Subsidies	R11	7897935	
	3400000	Deposits Received	R13	479248	

Digitally signed by Sumesh Kumar V
Date: 2026.07.28 11:02:45 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1365898	
	3500000	Advance Collection	R15	482361	
	4310000	Sundry Debtors (Except 4315002)	R17	68092770	
	4310000	Redemption amount (4315002)	R20	28201431	
	3100000	General Fund	R21	33206	
		TOTAL RECEIPT			**113442328**
		GRAND TOTAL (Opening Balance + Receipt)			**179,785,826**
PAYMENT					
	2100000	Establishment Expenses	P1	5091080	
	2200000	Administrative Expenses	P2	893028	
	2300000	Operation and Maintanance	P3	6314053	
	2400000	Interest on Loans	P4	52349	
	2500000	Programme Expenses	P5	441514	
	2510000	Productive Sector	P6	3896680	
	2520000	Service Sector	P7	18387958	
	2530000	Infra Structure	P8	12003992	
	2550000	Contribution to joint venture Projects	P10	1050000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	20800	
	2800000	Prior Period Expense (2808000)	P12	126704	
	3400000	Deposits Paid	P16	113658	
	3500000	Sundry Creditors	P17	25047156	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	3310038	
	4120000	Capital Work in Progress	P19	527416	
	4300000	Stores	P21	265478	
	4600000	Advances made	P23	3392611	
	4310000	Redemption amount (4315002)	P24	36074842	
		TOTAL PAYMENT			**117009357**
CB					
	4500000	Bank	CB	62499098	
	4500000	Cash	CB	277371	
		TOTAL CB			**62776469**
		GRAND TOTAL (Payment + Closing Balance)			**179,785,826**

Ranni Pazhavangadi Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5499128	0	5499128	0	5499128
3109001	Excess of Income Over Expenditure	75700578	169814921	245515499	155951593	89563906
3109002	Suspense	0	33206	33206	4000	29206
	Total Municipal Fund	81199706		251047833		

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Date: 2026.07.28 11:01:10 IST
Reason: Approval
Location: Kerala

Ranni Pazhavangadi Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3836483.00	0.00	3836483.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	403.00	6967181.00	0.00	6966778.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2170513.00	0.00	2170513.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	895500.00	0.00	895500.00
1108004	Entertainment Tax	0.00	0.00	0.00	10363.00	0.00	10363.00
1108099	Other Taxes	0.00	0.00	0.00	100.00	0.00	100.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1450.00	0.00	1450.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	600.00	0.00	600.00
1302003	Rent from Buildings	0.00	0.00	101426.00	3822264.00	0.00	3720838.00
1304002	Rent from Grounds	0.00	0.00	0.00	1000.00	0.00	1000.00
1308002	Rent from Localbody Properties	0.00	0.00	104754.00	105446.00	0.00	692.00

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Date: 2026.07.28 11:02:17 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1308003	Rent from stall	0.00	0.00	0.00	500.00	0.00	500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	550.00	0.00	550.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	198000.00	0.00	198000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	5000.00	0.00	5000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1119528.00	0.00	1119528.00
1401203	Permit Application fee	0.00	0.00	0.00	103423.00	0.00	103423.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	32190.00	0.00	32190.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	240.00	0.00	240.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20040.00	0.00	20040.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	66.00	0.00	66.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1235.00	0.00	1235.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8809.00	0.00	8809.00
1401701	Regularization Fees	0.00	0.00	0.00	672458.00	0.00	672458.00
1402001	Penal Interest	0.00	0.00	118951.00	388295.00	0.00	269344.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	152265.00	0.00	152265.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	24500.00	0.00	24500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	16000.00	0.00	16000.00
1404002	Notice Fees	0.00	0.00	0.00	90.00	0.00	90.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	56600.00	0.00	56600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	460.00	0.00	460.00
1404011	Late Fee	0.00	0.00	0.00	2030.00	0.00	2030.00
1405005	Bus Stand Fees	0.00	0.00	0.00	287176.00	0.00	287176.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1450.00	0.00	1450.00
1405012	Crematorium Fees	0.00	0.00	0.00	108000.00	0.00	108000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	177759.00	0.00	177759.00
1407005	Incentive from Schemes	0.00	0.00	0.00	106804.00	0.00	106804.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	22285.00	0.00	22285.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	16080.00	0.00	16080.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3800.00	0.00	3800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	8490.00	0.00	8490.00
1601001	Development Fund - General	0.00	0.00	0.00	13458169.00	0.00	13458169.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2023730.00	0.00	2023730.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	135000.00	0.00	135000.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	352076.00	0.00	352076.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	945200.00	0.00	945200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17569300.00	0.00	17569300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	262400.00	0.00	262400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5860600.00	0.00	5860600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	45625300.00	0.00	45625300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10945692.00	0.00	10945692.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3219765.00	0.00	3219765.00
1601023	General Purpose Fund	0.00	0.00	0.00	17230082.00	0.00	17230082.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1276000.00	0.00	1276000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	221370.00	0.00	221370.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	154338.00	0.00	154338.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3922196.00	0.00	3922196.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5857290.00	0.00	5857290.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1232055.00	0.00	1232055.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602029	Total Sanitation Campaign	0.00	0.00	0.00	12000.00	0.00	12000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	13779529.00	0.00	13779529.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	427010.00	0.00	427010.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	130000.00	2034921.00	0.00	1904921.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	389769.00	779538.00	0.00	389769.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1774921.00	1774921.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1414368.00	0.00	1414368.00
1808004	Receipts on excess payments	0.00	0.00	0.00	568572.00	0.00	568572.00
2101001	Salaries -Secretary	0.00	0.00	1574282.00	309954.00	1264328.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	180458.00	0.00	180458.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12194599.00	1387382.00	10807217.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	799297.00	0.00	799297.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	281634.00	0.00	281634.00	0.00
2101101	Wages	0.00	0.00	416827.00	0.00	416827.00	0.00
2101401	Honourarium	0.00	0.00	274246.00	0.00	274246.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	27000.00	0.00	27000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	78031.00	0.00	78031.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1888087.00	0.00	1888087.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	64000.00	0.00	64000.00	0.00
2102017	Festival Allowance	0.00	0.00	82920.00	0.00	82920.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	20660.00	0.00	20660.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	438232.00	10566.00	427666.00	0.00
2103007	Pension Contribution	0.00	0.00	675488.00	10770.00	664718.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	43308.00	0.00	43308.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	68730.00	0.00	68730.00	0.00
2201102	Water Charges - Office	0.00	0.00	2601.00	0.00	2601.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	23594.00	0.00	23594.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	308289.00	9990.00	298299.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	76051.00	0.00	76051.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	13750.00	0.00	13750.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	1926.00	0.00	1926.00	0.00
2202001	Books & Periodicals	0.00	0.00	27400.00	0.00	27400.00	0.00
2202101	Printing & Stationery	0.00	0.00	71342.00	0.00	71342.00	0.00
2204001	Insurance	0.00	0.00	29217.00	0.00	29217.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	66000.00	0.00	66000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	137500.00	0.00	137500.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	8688.00	0.00	8688.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7940.00	0.00	7940.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2106001.00	0.00	2106001.00	0.00
2301002	Fuel Charges	0.00	0.00	156765.00	0.00	156765.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	172762.00	0.00	172762.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2869041.00	0.00	2869041.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	548375.00	0.00	548375.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	178667.00	0.00	178667.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	54750.00	0.00	54750.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	13300.00	0.00	13300.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	126069.00	0.00	126069.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	88792.00	0.00	88792.00	0.00
2308201	Refreshment Charges	0.00	0.00	125600.00	0.00	125600.00	0.00
2407001	Bank Charges	0.00	0.00	2099.00	0.00	2099.00	0.00
2408001	Other Finance Expenses	0.00	0.00	50250.00	0.00	50250.00	0.00
2501001	Election Expenses	0.00	0.00	441514.00	0.00	441514.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13779529.00	0.00	13779529.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	55000.00	0.00	55000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	634300.00	0.00	634300.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	636000.00	0.00	636000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	700000.00	0.00	700000.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	500000.00	0.00	500000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	130000.00	0.00	130000.00	0.00
2510136	Agrarian Disease	0.00	0.00	25000.00	0.00	25000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	508370.00	0.00	508370.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	192400.00	0.00	192400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	150000.00	0.00	150000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	39785.00	0.00	39785.00	0.00
2510215	Protection of Animals	0.00	0.00	64303.00	0.00	64303.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	261522.00	0.00	261522.00	0.00
2520102	Primary Education	0.00	0.00	407162.00	0.00	407162.00	0.00
2520107	Education-Related Activities	0.00	0.00	75000.00	0.00	75000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	429404.00	0.00	429404.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149890.00	0.00	149890.00	0.00
2520602	Health related Programs	0.00	0.00	1152701.00	0.00	1152701.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1494800.00	0.00	1494800.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	40000.00	0.00	40000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	591641.00	0.00	591641.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4589326.00	0.00	4589326.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	125000.00	0.00	125000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	30842.00	0.00	30842.00	0.00
2520902	Child Welfare Program	0.00	0.00	50634.00	0.00	50634.00	0.00
2520903	Women Welfare	0.00	0.00	318355.00	0.00	318355.00	0.00
2520904	Welfare of the Aged	0.00	0.00	98076.00	0.00	98076.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	198165.00	0.00	198165.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1168900.00	0.00	1168900.00	0.00
2520908	Social Security Programme	0.00	0.00	81162.00	0.00	81162.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1606127.00	0.00	1606127.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	698877.00	0.00	698877.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1387800.00	0.00	1387800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	67637.00	67637.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	530650.00	0.00	530650.00	0.00
2521602	Payments to IKM	0.00	0.00	1202105.00	0.00	1202105.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	555599.00	0.00	555599.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	84100.00	0.00	84100.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	877490.00	0.00	877490.00	0.00
2521904	Toilet (Individual)	0.00	0.00	12000.00	0.00	12000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	89060.00	0.00	89060.00	0.00
2522203	Draught relief related activities	0.00	0.00	41960.00	0.00	41960.00	0.00
2522301	Solid Waste Management	0.00	0.00	91706.00	0.00	91706.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	46500.00	0.00	46500.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	59670.00	0.00	59670.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	400680.00	0.00	400680.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	1019076.00	0.00	1019076.00	0.00
2522801	Loan Repayment	0.00	0.00	866378.00	0.00	866378.00	0.00
2530101	Street Lights	0.00	0.00	2005057.00	1606931.00	398126.00	0.00
2530102	Office Electrification	0.00	0.00	19950.00	0.00	19950.00	0.00
2530201	Roads	0.00	0.00	9236652.00	0.00	9236652.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	953203.00	0.00	953203.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1598107.00	0.00	1598107.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	324000.00	0.00	324000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	945200.00	0.00	945200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17569300.00	0.00	17569300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	262400.00	0.00	262400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5860600.00	0.00	5860600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	45625300.00	0.00	45625300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1276000.00	0.00	1276000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	20800.00	0.00	20800.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	137150.00	0.00	137150.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1059139.00	0.00	1059139.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	57743.00	0.00	57743.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	414706.00	0.00	414706.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	74273.00	0.00	74273.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	49505.00	0.00	49505.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	575816.00	0.00	575816.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	433295.00	0.00	433295.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1876911.00	0.00	1876911.00	0.00
2801001	Prior Period Income	0.00	0.00	75050.00	150100.00	0.00	75050.00
2808001	Prior Period Expenses	0.00	0.00	1476818.00	157316.00	1319502.00	0.00
3101001	General Fund	0.00	5499128.00	0.00	0.00	0.00	5499128.00
3109001	Excess of Income Over Expenditure	0.00	75700578.00	0.00	0.00	0.00	75700578.00
3109002	Suspense	0.00	0.00	4000.00	33206.00	0.00	29206.00
3111101	Distress Relief Fund	0.00	19633.00	0.00	0.00	0.00	19633.00
3121001	Capital Contribution	0.00	39093400.00	10607890.00	12248911.00	0.00	40734421.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	607023.00	221370.00	177074.00	0.00	562727.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1338068.00	154338.00	503801.00	0.00	1687531.00
3201004	Central Finance Commission Grant - Tied	0.00	12529115.00	7999694.00	5480202.00	0.00	10009623.00
3201005	Central Finance Commission Grant - Untied	0.00	3883318.00	5315600.00	5815900.00	0.00	4383618.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201006	Administrative Cost Of District Rural Development Agencies (DRDA)-Renamed As Proverty Alleviation Units Of District Panchayats	0.00	0.00	1296243.00	1296243.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	3470078.00	1232055.00	1596537.00	0.00	3834560.00
3201035	Total Sanitation Campaign	0.00	0.00	12000.00	12000.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	547685.00	0.00	0.00	0.00	547685.00
3201056	Special Grants	0.00	0.00	0.00	82000.00	0.00	82000.00
3202001	Development Fund - General	0.00	0.00	20678000.00	20678000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4398000.00	4398000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	332000.00	332000.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	836220.00	352076.00	227973.00	0.00	712117.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13467000.00	13467000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4294000.00	4294000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	0.00	3056685.00	0.00	3056685.00
3208010	Beneficiary Contribution	0.00	1450.00	427010.00	801040.00	0.00	375480.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	400000.00	0.00	0.00	0.00	400000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6150824.00	0.00	0.00	0.00	6150824.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	130000.00	130000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	389769.00	389769.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	5123301.00	866378.00	176267.00	0.00	4433190.00
3401001	Earnest Money Deposit	0.00	934697.00	0.00	5962.00	0.00	940659.00
3401002	Security Deposit	0.00	527790.00	0.00	104649.00	0.00	632439.00
3401003	Retention	0.00	205493.00	59983.00	185973.00	0.00	331483.00
3402001	Rent Deposit	0.00	101014.00	0.00	10000.00	0.00	111014.00
3402002	Auction Deposit	0.00	1525699.00	53675.00	125000.00	0.00	1597024.00
3402006	Election Deposit(Candidate)	0.00	36000.00	0.00	115000.00	0.00	151000.00
3408099	Other deposits received	0.00	310212.00	0.00	0.00	0.00	310212.00
3501001	Suppliers Control Account	0.00	0.00	414524.00	414524.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5184123.00	5711539.00	0.00	527416.00
3501099	Other Creditors Controll Account	0.00	0.00	1376784.00	1376784.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10393228.00	10393228.00	0.00	0.00
3501102	Net Salary Payable	0.00	600663.00	9960597.00	9524229.00	0.00	164295.00
3501116	Pension Contribution Payable	0.00	0.00	533891.00	675488.00	0.00	141597.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	32073.00	400049.00	483704.00	0.00	115728.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	88987.00	88987.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	3084.00	50104.00	56344.00	0.00	9324.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	124848.00	1960775.00	1916351.00	0.00	80424.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	48240.00	80400.00	0.00	32160.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	16000.00	23000.00	0.00	7000.00
3502006	Recoveries Payable - Insurance Premium	0.00	11621.00	90335.00	114970.00	0.00	36256.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	6585.00	72435.00	85605.00	0.00	19755.00
3502009	Recoveries Payable - KSFE Recovery	0.00	14000.00	140000.00	168000.00	0.00	42000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3500.00	31500.00	38500.00	0.00	10500.00
3502012	Recoveries Payable - State Life Insurance	0.00	13222.00	126796.00	163386.00	0.00	49812.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	31400.00	32400.00	0.00	1000.00
3502014	Recoveries Payable - Group Insurance	0.00	11900.00	93400.00	121100.00	0.00	39600.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	421937.00	483704.00	0.00	61767.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	97980.00	121415.00	0.00	33435.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	61503.00	78056.00	0.00	16553.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	39735.00	62124.00	0.00	22389.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	8000.00	0.00	8000.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	6585.00	6585.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	985207.00	0.00	492112.00	0.00	1477319.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	50864.00	73256.00	0.00	22392.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	50864.00	73256.00	0.00	22392.00
3503008	Government and Other Dues Payable - CGST	0.00	76937.00	474745.00	450485.00	0.00	52677.00
3503009	Government and Other Dues Payable - SGST	0.00	76937.00	436468.00	412208.00	0.00	52677.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	5836.00	0.00	5836.00
3503013	Government and Other Dues Payable - Others payable	0.00	7710.00	0.00	0.00	0.00	7710.00
3503099	Other Payable	0.00	0.00	126069.00	126069.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	46142.00	46142.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7347601.00	7347601.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1065778.00	88987.00	0.00	0.00	976791.00
3504101	Advance Collection of Revenues	0.00	475689.00	0.00	482361.00	0.00	958050.00
3508099	Other Liabilities Payable	0.00	1250230.00	0.00	0.00	0.00	1250230.00
4101001	Land	1139306.00	0.00	0.00	0.00	1139306.00	0.00
4101007	Crematorium	0.00	0.00	80977.00	0.00	80977.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	454368.00	0.00	454368.00	0.00
4102015	Buildings - Sanitation and Waste Management	532932.00	0.00	0.00	0.00	532932.00	0.00
4102016	Other Buildings	7309873.00	0.00	1831838.00	0.00	9141711.00	0.00
4102017	Compound Wall	0.00	0.00	358017.00	0.00	358017.00	0.00
4102020	Bus Stand Buildings	0.00	0.00	712415.00	0.00	712415.00	0.00
4103001	Concrete Roads	22318810.00	0.00	9514764.00	6921241.00	24912333.00	0.00
4103002	Black Topped Roads	1134210.00	0.00	1754850.00	1754850.00	1134210.00	0.00
4103003	Interlocked Roads	0.00	0.00	49525.00	0.00	49525.00	0.00
4103004	Footpath	6902.00	0.00	96170.00	96170.00	6902.00	0.00
4103005	Metalled Roads	402973.00	0.00	0.00	0.00	402973.00	0.00
4103008	Bridges	492423.00	0.00	0.00	0.00	492423.00	0.00
4103012	Side Walls	660960.00	0.00	1656962.00	1656962.00	660960.00	0.00
4103099	Other Constructions	5875070.00	0.00	153388.00	0.00	6028458.00	0.00
4103101	Sewerage	259779.00	0.00	0.00	0.00	259779.00	0.00
4103102	Drainage	1008743.00	0.00	178667.00	178667.00	1008743.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7616242.00	0.00	0.00	0.00	7616242.00	0.00
4104001	Plant & Machinery	579675.00	0.00	1626358.00	0.00	2206033.00	0.00
4105001	Vehicles	995378.00	0.00	0.00	0.00	995378.00	0.00
4106001	Office & Other Equipments	2708101.00	0.00	0.00	0.00	2708101.00	0.00
4106002	Computers, Printers & Peripherals	1030486.00	0.00	477731.00	0.00	1508217.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5678751.00	0.00	755068.00	0.00	6433819.00	0.00
4108001	Other Fixed Assets	12875209.00	0.00	1272756.00	107721.00	14040244.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	985311.00	0.00	137150.00	0.00	1122461.00
4113001	Accumulated Depreciation - Roads	0.00	15178186.00	0.00	1059139.00	0.00	16237325.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	402816.00	0.00	57743.00	0.00	460559.00
4113201	Accumulated Depreciation-Watersupply	0.00	1786220.00	0.00	0.00	0.00	1786220.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3469186.00	0.00	414706.00	0.00	3883892.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	364456.00	0.00	74273.00	0.00	438729.00
4115001	Accumulated Depreciation-Vehicles	0.00	500330.00	0.00	49505.00	0.00	549835.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	965207.00	0.00	575816.00	0.00	1541023.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1345806.00	0.00	433295.00	0.00	1779101.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	130956.00	0.00	1876911.00	0.00	2007867.00
4120101	Capital Work In Progress	754019.00	0.00	527416.00	0.00	1281435.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1083177.00	0.00	1083177.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	574497.00	0.00	4028197.00	3127817.00	1474877.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	316410.00	0.00	73376.00	389786.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1026581.00	0.00	7315541.00	6044137.00	2297985.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1118572.00	0.00	0.00	609574.00	508998.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3750.00	0.00	895500.00	899250.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	150100.00	150100.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	199000.00	199000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	926929.00	0.00	4534812.00	3984443.00	1477298.00	0.00
4314002	Rent receivable from Buildings (Arrears)	30584.00	0.00	1587623.00	1618207.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	56000.00	0.00	38365.00	94365.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	259759.00	259759.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	79000.00	79000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	287176.00	287176.00	0.00	0.00
4314015	Rent receivables from Local Body	0.00	0.00	800.00	800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Current)						
4315002	Receivables from Government (redemption amount)	28601431.00	0.00	36074842.00	28201431.00	36474842.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20678000.00	20678000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4398000.00	4398000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	332000.00	332000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13467000.00	13467000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4294000.00	4294000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8755904.00	6551404.00	2204500.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4797872.00	4797872.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17094000.00	13452737.00	3641263.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	144574.00	484329.00	540074.00	0.00	200319.00
4401001	Prepaid Programme Expenses	2040225.00	0.00	176267.00	2216492.00	0.00	0.00
4501001	Cash	7777.00	0.00	12341124.00	12071530.00	277371.00	0.00
4502101	Bank	66335721.00	0.00	56049311.00	59885934.00	62499098.00	0.00
4502201	Treasury (Account)	0.00	0.00	41891329.00	41891329.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35011130.00	35011130.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	8000.00	0.00	236000.00	220000.00	24000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	12705495.00	0.00	1782289.00	117671.00	14370113.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1751744.00	0.00	1453857.00	1296243.00	1909358.00	0.00
	Total	188883758.00	188883758.00	576190092.00	576190092.00	368435224.00	368435224.00