



Ranni 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	7,169,866.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	628,776.00
140000000	Fees & User Charges	I-4	2,278,480.00
150000000	Sales & Hire Charges	I-5	196,050.00
160000000	Revenue Grants, Contributions & Compensation	I-6	64,736,069.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	131,551.00
180000000	Other Income	I-9	33,088.00
A	Total - INCOME		75,173,880.00
210000000	Establishment Expenses	I-10	11,088,688.00
220000000	Administrative Expenses	I-11	1,212,758.00
230000000	Operations & Maintenance	I-12	2,458,668.00
240000000	Interest & Finance Charges	I-13	2,131.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,967,714.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	16,484,196.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,088,193.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,744,929.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	20,553,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,584,231.00
190000000	Prior Period Income	I-19	966,489.00
B	B - Total : EXPENDITURE		75,184,508.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,628.00
190000000	Prior period Income	I-19	966,489.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	966,489.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-977,117.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,195,508.00
110100102	Property Tax On Non-Residential Buildings	1,848,673.00
110100103	Surcharge On Property Tax	276,540.00
110100104	Service Cess on Property Tax	329,326.00
110200101	Profession Tax - Institutions	115,010.00
110200102	Profession Tax - Employees	2,226,709.00
110200105	Profession Tax - Traders	178,100.00
	Total	7,169,866.00

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	616,776.00
130300101	Rent From Auditoriums And Halls	12,000.00
	Total	628,776.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	90.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	191,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,900.00
140120101	Permit Fee For Construction Of Buildings	713,143.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	619,453.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	380.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,390.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	198.00
140130199	Fees For Other Certificates Or Extracts	3,031.00
140200101	Penalties And Fines - Penal Interest	145,846.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	27,125.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	59,582.00
140400101	Notice Fee	22,596.00
140400105	Fee For Fitness Certificate Of Buildings	84.00
140400106	Search Fee - Birth Registration	1,106.00
140400107	Compounding Fee	3,800.00
140400109	Application Fee	91,260.00
140400115	Search Fee - Death Registration	24.00
140400199	Other Fees	7,181.00
140500201	Public Comfort Station Receipts	25,000.00
140500203	Bus Stand Receipts	281,946.00
	Total	2,278,480.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	179,500.00
150110101	Receipts from Sale Of Tender Forms	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,350.00
	Total	196,050.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,144,012.00
160100102	Development Fund - Special Component Plan	2,264,715.00
160100103	Development Fund - Tribal Sub-Plan	218,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,031,295.00
160100110	Development Fund - Sabarimala Grant	711,956.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	142,696.00
160100401	Maintenance Fund - Road Assets	2,271,225.00
160100402	Maintenance Fund - Non-Road Assets	1,043,083.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,180,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,744,929.00
160100660	Rural Housing-Housing For All	2,164,000.00
160100723	Literacy Scheme Grant	5,825.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,980,100.00
160100743	State Sponsored Schemes -National Old Age Pension	13,545,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	252,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,630,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	144,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	151,587.00
160100799	Other Revenue Grants	624,237.00
160100907	Integrated Child Development Scheme	410,436.00
160102601	Beneficiary Contribution (Utilised)	744,715.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	397,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,932,558.00
	Total	64,736,069.00

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	131,551.00
	Total	131,551.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	32,868.00
180800104	Receipts From Libraries	220.00
	Total	33,088.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,014,704.00
210100102	Salaries - Permanent Staff	5,940,682.00
210100105	Salaries - Part Time Contingent Staff	478,339.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	585,506.00
210100107	Salaries - Honorarium Staff	108,000.00
210100201	Wages - Daily Wages Staff	385,130.00
210100306	Telephone Charges-Secretary	6,695.00
210200102	Travelling Allowances - Permanent Staff	97,020.00
210200104	Travelling Allowances - Contract Staff	8,289.00
210200105	Travelling Allowances - Daily Wages Staff	18,840.00
210200204	Uniform Allowance	4,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,250.00
210200208	Special Festival Allowance-Contingent Staff	33,000.00
210200210	Special Festival Allowance-Daily Wages Staff	9,130.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,599.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,851.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,178.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	284,019.00
210200306	Monthly Honorarium - Members/Councillors	738,438.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,203.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,400.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,650.00
210200404	Sitting Fee Of Members	75,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,300.00
210200504	Travelling Allowance Of Members	3,500.00
210300102	Pension Contributions - Permanent Staff	586,141.00
210300111	Contributory Pension (NPS) - Localbody Share	119,721.00
210300203	Leave Surrender - Permanent Staff	144,411.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	22,184.00
	Total	11,088,688.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	3,920.00
220110101	Electricity Charges - Office	122,120.00
220110102	Electricity Charges - Transferred Institutions	11,532.00
220110103	Water Charges - Office	42,000.00
220110199	Other Office Maintenance Expenses	7,847.00
220120101	Telephone Expenses - Office	41,327.00
220120103	Postage Expenses	14,950.00
220120104	Internet Charges	8,651.00
220120106	Rent-Transferred Institutions	44,110.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	87,722.00
220120108	Refreshment Charges - Other Meetings	47,720.00
220200101	Purchase Of Books	3,690.00
220200102	Purchase Of News Paper	25,226.00
220210101	Printing Charges	145,833.00
220210102	Stationery Expenses	64,186.00
220520199	Other Professional Fees Except Legal Expenses	16,690.00
220600101	Newspaper Advertisement Charges	69,802.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	16,695.00
220700102	Election Expenses - Stationery Expenses	1,187.00
220700103	Election Expenses - Other Expenses	3,500.00
220800101	Keralolsavam Expenses	45,776.00
220800104	Grama Sabha Expenses	36,500.00
220800105	Ceremonies, Entertainments And Receptions	4,531.00
220800109	Donations And Contributions As Per Governement Order	122,200.00
220800199	Other Administrative Expenses	217,093.00
	Total	1,212,758.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,075,343.00
230100199	Electricity Charges For Other Operations	32,543.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	131,690.00
230110101	Water Charges For Kwa Street Taps	834,720.00
230300199	Consumption Of Stores - Other Stores	5,666.00
230400101	Vehicle Hire Charges	59,470.00
230400102	Equipment Hire Charges	33,000.00
230400199	Other Hire Charges	17,150.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	10,452.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,192.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	148,992.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,264.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,580.00
230500999	Repairs & Maintenance - Movable Assets Others	6,950.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,000.00
230800099	Other Operating & Maintenance Expenses	25,156.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,900.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	12,100.00
	Total	2,458,668.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	509.00
240800101	Other Finance Expenses	1,622.00
	Total	2,131.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	75,000.00
250100401	Plantain-Tender Plants Distribution	161,000.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250101001	Ginger-Seed Distribution	254,200.00
250101101	Pepper-Tender Plants Distribution	131,500.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	93,700.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	18,081.00
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	100,000.00
250101607	Agricultural Related Facilities-Fencing	50,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	10,800.00
250104901	Intercropping - Supply of Seedling	32,400.00
250110001	Cow-Providing Animals	127,680.00
250110008	Poultry-Providing Birds	214,200.00
250110014	Cow - Fodder For Milking Cow	515,760.00
250110201	Disease Control-Resistance In Disease In Animals	24,190.00
250110303	Protection Of Animals - Minerals, Dewormer	64,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	517,440.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	159,963.00
250130317	Inland Pisciculture	16,000.00
	Total	2,967,714.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	94,059.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	119,187.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	821.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	650.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	2,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	350,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	3,351.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	435,500.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	78,351.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	65,950.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	27,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	69,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	21,995.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	141,000.00
251130802	Solid Waste Management - Classification	7,560.00
251130808	Solid Waste Management - Disposal	142,825.00
251140004	Housing-Individual Programmes-House Construction	8,625,835.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,725,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	75,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	282,750.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	416,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	15,620.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,067.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	60,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	176,339.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	884,997.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	47,779.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,940.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	11,189.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	20,601.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	6,400.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	789.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	130,220.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	348,545.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	277,959.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	154,989.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	14,345.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	744.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	8,118.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	68,290.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	172,508.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	193,148.00
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)	57,175.00
	Total	16,484,196.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	101,733.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	402,348.00
252100004	Street lights	96,567.00
252110003	Roads-Side Wall	388,544.00
252110004	Roads-Concretting	2,344,291.00
252110005	Roads-Drainage Renovation	172,537.00
252110301	Culverts-Renovation Of Culverts	212,527.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	282,418.00
252120101	Other Buildings-Renovation Of Building	87,228.00
	Total	4,088,193.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,744,929.00
	Total	14,744,929.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	13,545,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	252,800.00
254200104	State Sponsored Schemes- Widow Pension	4,980,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	144,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,630,800.00
	Total	20,553,000.00

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.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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	16,533.00
272300101	Depreciation - Roads & Bridges	870,836.00
272310101	Depreciation -Sewerage & Drainage	41,895.00
272320101	Depreciation -Waterways	26,983.00
272330101	Depreciation -Public Lighting	106,609.00
272500101	Depreciation- Vehicles	121,387.00
272600101	Depreciation - Office & Other Equipments	227,207.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	172,781.00
	Total	1,584,231.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-303,696.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,300.00
190200401	Prior Period Income - Other Incomes	1,266,885.00
	Total	966,489.00



Ranni 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)	19,244,926.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,193,109.00
130000000	Rental Income From Panchayat Properties	RP-3	12,000.00
140000000	Fees & User Charges	RP-4	2,085,188.00
150000000	Sale & Hire Charges	RP-5	196,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,180,300.00
171000000	Interest Earned	RP-9	131,551.00
190000000	Prior Period Income	RP-11	124,940.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,371,357.00
431000000	Sundry Debtors (Receivables)	RP-45	6,994,111.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	33,088.00
340000000	Deposits Received	RP-33	12,000.00
350000000	Other Liabilities	RP-35	693,527.00
	Total :		45,292,147.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	41,031.00
431000000	Sundry Debtors (Receivables)	RP-45	678,603.00
460000000	Loans, Advances and Deposits	RP-49	1,776,638.00
Non-Operating			
340000000	Deposits Received	RP-33	45,750.00
350000000	Other Liabilities	RP-35	25,009,686.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,740,439.00
	Total :		45,292,147.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(2319101043568)	0.00
450210101	Canara Bank-(2319101046633)	827,985.00
450210101	CANARA BANK-(2319101053619)	418,463.00
450210101	CANARA BANK-Health Grant conversion Rural PHC-(110043487780)	30,428.00
450210101	CANARA BANK-Health Grant Diagnostics-(110043257599)	123,096.00
450210101	FEDERAL BANK-(10400100251461)	3,989,918.00
450210101	SOUTH INDIAN BANK- BIO DIVERSITY-(0422053000005751)	577,994.00
450210101	South Indian Bank Ltd-(0422073000000124)	48,656.00
450210101	State Bank of India-(37263105591)	8,046,738.00
450210102	CO-OPERATIVE BANK-OWN FUND (A/C-3)-(11)	0.00
450210102	Other Co-operative Bank-(5555)	0.00
450210102	Other Co-operative Bank-(7169)	5,417,412.00
450210102	Other Co-operative Bank-(8186)	0.00
450210102	Other Co-operative Bank-(8187)	0.00
450210102	Other Co-operative Bank-(8200)	0.00
450210104	COVID -CFLTC STSB-(799011400006367)	0.00
450210104	Sub Treasury, Ranni-(799013000000262)	-235,764.00
450210104	TREASURY -JOINT VENTURE -(799011400001843)	0.00
	Total	19,244,926.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,193,109.00
	Total	2,193,109.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,000.00
	Total	12,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	4,900.00
140120104	Permit Fee For Running Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	713,143.00
140120105	Fee for Building Regularisation	619,453.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130101	Fee for Issue Of Birth Certificate	380.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,390.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	198.00
140130199	Fees For Other Certificates Or Extracts	3,031.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200101	Penalties And Fines - Penal Interest	145,846.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	27,125.00
140200199	Penalties And Fines - Other Penalties	58,090.00
140400107	Compounding Fee	3,800.00
140400199	Other Fees	7,181.00
140400109	Application Fee	91,260.00
140400106	Search Fee - Birth Registration	1,106.00
140400115	Search Fee - Death Registration	24.00
140400105	Fee For Fitness Certificate Of Buildings	84.00
140400101	Notice Fee	22,596.00
140500203	Bus Stand Receipts	281,946.00
140500201	Public Comfort Station Receipts	25,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	2,085,188.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	179,500.00
150110101	Receipts from Sale Of Tender Forms	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,350.00
	Total	196,050.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,180,300.00
	Total	6,180,300.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	131,551.00
	Total	131,551.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,300.00
190200401	Prior Period Income - Other Incomes	121,640.00
	Total	124,940.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,039,867.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,059,125.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	16,103.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	205,628.00
320800101	Beneficiary Contributions	744,715.00
320100196	Integrated Child Development Scheme	768,172.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,452,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	300,060.00
320100197	Literacy Scheme Grant	5,244.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	680,443.00
	Total	7,371,357.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	258,870.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	326,599.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	417,657.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,721,715.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,177.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,176,939.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	62,649.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,927.00
431120101	Receivables For Profession Tax - Institutions (Current)	115,010.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	138,700.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	159,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings (Current)	552,912.00
431500199	Receivables of Redemption	1,033,856.00
431910201	Outdoor collection control account	0.00
	Total	6,994,111.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	32,868.00
180800104	Receipts From Libraries	220.00
	Total	33,088.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	12,000.00
	Total	12,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,704.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,704.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115,906.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,906.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,410.00
350300101	Government And Other Dues Payable - Library Cess	218,487.00
350300111	Government And Other Dues Payable - Flood Cess	8,975.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	85,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,171.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,164.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	100,100.00
	Total	693,527.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	4,531.00
220800104	Grama Sabha Expenses	36,500.00
	Total	41,031.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	678,603.00
	Total	678,603.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	112,000.00
460100199	Other Advances	136,747.00
460500601	Advance to Gramalakshmi Mudralayam	194,354.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,333,537.00
	Total	1,776,638.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	10,000.00
340100201	Contractors' Security Deposit	26,750.00
340100101	Contractors' Earnest Money Deposit	9,000.00
	Total	45,750.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,355,889.00
350110104	Employer Liabilities - Pension Contributions Payable	773,540.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	174,236.00
350110102	Employee Liabilities - Net Salary Payable	5,280,077.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,145,857.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200103	Recoveries Payable - State Life Insurance	131,472.00
350200104	Recoveries Payable - Group Insurance Scheme	120,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	48,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	34,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	3,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,240.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,962.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,384.00
350200204	Recoveries Payable - National Pension Scheme	174,236.00
350200299	Recoveries Payable - Other Deductions	109,727.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,533.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,533.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,240.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,240.00
350300101	Government And Other Dues Payable - Library Cess	211,420.00
350400103	Refunds Payable - Profession Tax - Employees	1,900.00
	Total	25,009,686.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(2319101043568)	0.00
450210101	Canara Bank-(2319101046633)	851,507.00
450210101	CANARA BANK-(2319101053619)	430,943.00
450210101	CANARA BANK-Health Grant conversion Rural PHC-(110043487780)	178,901.00
450210101	CANARA BANK-Health Grant Diagnostics-(110043257599)	803,539.00
450210101	FEDERAL BANK-(10400100251461)	3,731,636.00
450210101	SAKSHARATHA PFMS ACCOUNT-CANARA BANK -(110081189217)	0.00
450210101	SOUTH INDIAN BANK- BIO DIVERSITY-(0422053000005751)	594,097.00
450210101	South Indian Bank Ltd-(0422073000000124)	870,857.00
450210101	State Bank of India-(37263105591)	8,032,949.00
450210102	CO-OPERATIVE BANK-OWN FUND (A/C-3)-(11)	0.00
450210102	Other Co-operative Bank-(5555)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(8187)	0.00
450210104	TREASURY -JOINT VENTURE -(799011400001843)	0.00
450210102	Other Co-operative Bank-(8200)	0.00
450210104	Sub Treasury, Ranni-(799013000000262)	0.00
450210104	COVID -CFLTC STSB-(799011400006367)	0.00
450210102	Other Co-operative Bank-(7169)	2,246,010.00
450210102	Other Co-operative Bank-(8186)	0.00
	Total	17,740,439.00



Ranni Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	15,167,114.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	28,732,773.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,583,580.00
330000000	Secured Loans	B-5	-588,428.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	115,276.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,313,723.00
360000000	Provisions	B-10	0.00
	Total :		53,324,038.00
410000000	Fixed Assets	B-11	7,312,663.00
412000000	Capital Work-in-Progress	B-11(b)	685,711.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,156,898.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,835,107.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28,102,181.00
416000000	Accumulated Depreciation	B-11(a)	-15,093,964.00
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	1,107,778.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	17,740,439.00
460000000	Loans, advances and deposits	B-18	7,477,225.00
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 :		53,324,038.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,930,635.00
310900101	Excess Of Income Over Expenditure	12,236,479.00
	Total	15,167,114.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	45,183.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	892,944.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	685,711.00
312100301	Capital Contribution--Maintenance Grant - Road	1,221,551.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,113,687.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	439,478.00
312109901	Capital Contribution	24,334,219.00
	Total	28,732,773.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	36,000.00
320100191	Nirmal Puraskar	16,260.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,862,182.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	415,556.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	803,539.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	178,901.00
320100999	Other Liabilities	19,490.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,841.00
320200112	Sabarimala Grant	282,074.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,729,795.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	60,522.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	430,943.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	594,097.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	141,688.00
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
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	10,692.00
	Total	8,583,580.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-588,428.00
	Total	-588,428.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,400.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	27,216.00
340100303	Election Deposit	2,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	73,160.00
	Total	115,276.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	464,938.00
350110104	Employer Liabilities - Pension Contributions Payable	70,819.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,588.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102,867.00

350200103	Recoveries Payable - State Life Insurance	12,802.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	18,115.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,540.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,111.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,677.00
350200204	Recoveries Payable - National Pension Scheme	9,588.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,491.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,491.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,482.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,482.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	218,487.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	8,975.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,835.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,171.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	100,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,164.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	85,000.00
	Total	1,313,723.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,312,663.00
	Total	7,312,663.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	685,711.00
	Total	685,711.00

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

Code	Head	Amount (Rs.)
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	91,656.00

413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,065,242.00
	Total	1,156,898.00

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

Code	Head	Amount (Rs.)
414100015	Pre-Primary Education-Land For Govt School	200,000.00
414100105	Primary Education- Furniture In Government School	299,713.00
414100601	Education Related Activties- Vessels For Meals In Govt School	151,735.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	78,700.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	151,587.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	18,295.00
414110101	Medical Institution-Ayurveda-Health- Buildings	453,493.00
414110201	Medical Institution-Homoeo-Health- Buildings	439,478.00
414110203	Medical Institution-Homoeo-Drinking Water	9,500.00
414120008	Public Drinking Water Programmes- Pipe Line	269,832.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	200,000.00
414120011	Public Drinking Water Programmes- Taps	89,700.00
414130004	Public Programmes-Sanitary Units	13,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	11,100.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	3,240.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	103,573.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,505,420.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	196,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	75,440.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	200,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	365,301.00
	Total	4,835,107.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,274,369.00
415100002	Streetlights- New Line For Street Lights	100,938.00
415100003	Streetlights- Streelights	109,313.00
415110001	Roads- New Roads	9,725,366.00
415110003	Roads-Tarred	698,998.00
415110401	Culverts- New Culverts	628,107.00
415110501	Chappatts- New Chappaths/Causeways	822,901.00
415110801	Bus Stand-Bus Stand	9,590.00
415120002	Local Self Government Institution Officer Building-New Building	7,761,566.00
415120008	Local Self Government Institution Officer Building- Equipments	2,505,902.00
415120009	Local Self Government Institution Officer Building - Furniture	1,899,954.00
415120101	Other Buildings-Land	90,000.00
415120102	Other Buildings-New Building	885,711.00
415130101	Side Walls-Side Wall Of Rivers	127,446.00
415130601	News Board/Border Determined Boards	126,756.00

415140001	Vehicles For Office Use	1,335,264.00
	Total	28,102,181.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-593,616.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,449,456.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-41,895.00
416100104	Accumulated Depreciation - Waterways	-553,278.00
416100105	Accumulated Depreciation - Public Lighting	-1,271,308.00
416100106	Accumulated Depreciation - Plant and Machinery	-69,083.00
416100107	Accumulated Depreciation - Vehicles	-1,104,265.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,205,571.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,504,142.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,301,350.00
	Total	-15,093,964.00
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)	19,090.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,925.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	129,013.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	171,261.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,727.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,132.00
431100107	Receivables For Surcharge on Property Tax (Current)	17,670.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	24,410.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	63,864.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00

431500199	Receivables of Redemption	678,603.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,917.00
	Total	1,107,778.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SOUTH INDIAN BANK- BIO DIVERSITY-(0422053000005751)	594,097.00
450210101	SAKSHARATHA PFMS ACCOUNT-CANARA BANK -(110081189217)	0.00
450210101	FEDERAL BANK-(10400100251461)	3,731,636.00
450210101	CANARA BANK-(2319101053619)	430,943.00
450210101	South Indian Bank Ltd-(0422073000000124)	870,857.00
450210101	Canara Bank-(2319101043568)	0.00
450210101	Canara Bank-(2319101046633)	851,507.00
450210101	CANARA BANK-Health Grant conversion Rural PHC-(110043487780)	178,901.00
450210101	CANARA BANK-Health Grant Diagnostics-(110043257599)	803,539.00
450210101	State Bank of India-(37263105591)	8,032,949.00
450210102	Other Co-operative Bank-(7169)	2,246,010.00
450210102	CO-OPERATIVE BANK-OWN FUND (A/C-3)-(11)	0.00
450210102	Other Co-operative Bank-(8187)	0.00
450210102	Other Co-operative Bank-(8186)	0.00
450210102	Other Co-operative Bank-(8200)	0.00
450210102	Other Co-operative Bank-(5555)	0.00
450210104	Sub Treasury, Ranni-(799013000000262)	0.00
450210104	TREASURY -JOINT VENTURE -(799011400001843)	0.00
450210104	COVID -CFLTC STSB-(799011400006367)	0.00
	Total	17,740,439.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	63,990.00
460100199	Other Advances	136,747.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,949,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,632,652.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	142,786.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,551,350.00
	Total	7,477,225.00
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 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	15167114.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	28732773.00
	Total Reserve & Surplus		87799774.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8583580.00
	Total Grants, Contributions for Specific Purposes		17167160.00
	Loans		
330000000	Secured Loans	B-5	-588428.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		-1176856.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	115276.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1313723.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2857998.00
	TOTAL LIABILITIES		106648076.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7312663.00
412000000	Capital Work in Progress	B-11(b)	685711.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1156898.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4835107.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28102181.00
416000000	Accumulated Depreciation	B-11(a)	-15093964.00
	Total Fixed Assets		53997192.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

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	1107778.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	17740439.00
460000000	Loans, Advances and Deposits	B-18	7477225.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		52650884.00
	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		106648076.00

RANNI 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	7169866.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	628776.00
140000000	Fee & User Charges	I-4	2278480.00
150000000	Sale & Hire Charges	I-5	196050.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	64736069.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	131551.00
180000000	Other Income	I-9	33088.00
190000000	Prior Period Income	I-19	966489.00
	Total Income		150347760.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11088688.00
220000000	Administrative Expenses	I-11	1212758.00
230000000	Operations & Maintenance	I-12	2458668.00
240000000	Interest & Finance Charges	I-13	2131.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2967714.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	16484196.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4088193.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14744929.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	20553000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1584231.00
	Total Expenditure		150369016.00
	Gross Surplus / Deficit of income over Expenditure		-21256.00
	Gross Surplus / Deficit of income over Expenditure		-987745.00
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)		966489.00



Ranni Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	15,167,114.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	28,732,773.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,583,580.00
330000000	Secured Loans	B-5	-588,428.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	115,276.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,313,723.00
360000000	Provisions	B-10	0.00
	Total :		53,324,038.00
410000000	Fixed Assets	B-11	7,312,663.00
412000000	Capital Work-in-Progress	B-11(b)	685,711.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,156,898.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,835,107.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28,102,181.00
416000000	Accumulated Depreciation	B-11(a)	-15,093,964.00
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	1,107,778.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	17,740,439.00
460000000	Loans, advances and deposits	B-18	7,477,225.00
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 :		53,324,038.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,930,635.00
310900101	Excess Of Income Over Expenditure	12,236,479.00
	Total	15,167,114.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	45,183.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	892,944.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	685,711.00
312100301	Capital Contribution--Maintenance Grant - Road	1,221,551.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,113,687.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	439,478.00
312109901	Capital Contribution	24,334,219.00
	Total	28,732,773.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	36,000.00
320100191	Nirmal Puraskar	16,260.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,862,182.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	415,556.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	803,539.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	178,901.00
320100999	Other Liabilities	19,490.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,841.00
320200112	Sabarimala Grant	282,074.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,729,795.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	60,522.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	430,943.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	594,097.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	141,688.00
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
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	10,692.00
	Total	8,583,580.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-588,428.00
	Total	-588,428.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,400.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	27,216.00
340100303	Election Deposit	2,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	73,160.00
	Total	115,276.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	464,938.00
350110104	Employer Liabilities - Pension Contributions Payable	70,819.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,588.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102,867.00

350200103	Recoveries Payable - State Life Insurance	12,802.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	18,115.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,540.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,111.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,677.00
350200204	Recoveries Payable - National Pension Scheme	9,588.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,491.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,491.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,482.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,482.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	218,487.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	8,975.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,835.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,171.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	100,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,164.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	85,000.00
	Total	1,313,723.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,312,663.00
	Total	7,312,663.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	685,711.00
	Total	685,711.00

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

Code	Head	Amount (Rs.)
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	91,656.00

413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,065,242.00
	Total	1,156,898.00

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

Code	Head	Amount (Rs.)
414100015	Pre-Primary Education-Land For Govt School	200,000.00
414100105	Primary Education- Furniture In Government School	299,713.00
414100601	Education Related Activties- Vessels For Meals In Govt School	151,735.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	78,700.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	151,587.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	18,295.00
414110101	Medical Institution-Ayurveda-Health- Buildings	453,493.00
414110201	Medical Institution-Homoeo-Health- Buildings	439,478.00
414110203	Medical Institution-Homoeo-Drinking Water	9,500.00
414120008	Public Drinking Water Programmes- Pipe Line	269,832.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	200,000.00
414120011	Public Drinking Water Programmes- Taps	89,700.00
414130004	Public Programmes-Sanitary Units	13,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	11,100.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	3,240.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	103,573.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,505,420.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	196,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	75,440.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	200,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	365,301.00
	Total	4,835,107.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,274,369.00
415100002	Streetlights- New Line For Street Lights	100,938.00
415100003	Streetlights- Streelights	109,313.00
415110001	Roads- New Roads	9,725,366.00
415110003	Roads-Tarred	698,998.00
415110401	Culverts- New Culverts	628,107.00
415110501	Chappatts- New Chappaths/Causeways	822,901.00
415110801	Bus Stand-Bus Stand	9,590.00
415120002	Local Self Government Institution Officer Building-New Building	7,761,566.00
415120008	Local Self Government Institution Officer Building- Equipments	2,505,902.00
415120009	Local Self Government Institution Officer Building - Furniture	1,899,954.00
415120101	Other Buildings-Land	90,000.00
415120102	Other Buildings-New Building	885,711.00
415130101	Side Walls-Side Wall Of Rivers	127,446.00
415130601	News Board/Border Determined Boards	126,756.00

415140001	Vehicles For Office Use	1,335,264.00
	Total	28,102,181.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-593,616.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,449,456.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-41,895.00
416100104	Accumulated Depreciation - Waterways	-553,278.00
416100105	Accumulated Depreciation - Public Lighting	-1,271,308.00
416100106	Accumulated Depreciation - Plant and Machinery	-69,083.00
416100107	Accumulated Depreciation - Vehicles	-1,104,265.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,205,571.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,504,142.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,301,350.00
	Total	-15,093,964.00
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)	19,090.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,925.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	129,013.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	171,261.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,727.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,132.00
431100107	Receivables For Surcharge on Property Tax (Current)	17,670.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	24,410.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	63,864.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00

431500199	Receivables of Redemption	678,603.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,917.00
	Total	1,107,778.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SOUTH INDIAN BANK- BIO DIVERSITY-(0422053000005751)	594,097.00
450210101	SAKSHARATHA PFMS ACCOUNT-CANARA BANK -(110081189217)	0.00
450210101	FEDERAL BANK-(10400100251461)	3,731,636.00
450210101	CANARA BANK-(2319101053619)	430,943.00
450210101	South Indian Bank Ltd-(0422073000000124)	870,857.00
450210101	Canara Bank-(2319101043568)	0.00
450210101	Canara Bank-(2319101046633)	851,507.00
450210101	CANARA BANK-Health Grant conversion Rural PHC-(110043487780)	178,901.00
450210101	CANARA BANK-Health Grant Diagnostics-(110043257599)	803,539.00
450210101	State Bank of India-(37263105591)	8,032,949.00
450210102	Other Co-operative Bank-(7169)	2,246,010.00
450210102	CO-OPERATIVE BANK-OWN FUND (A/C-3)-(11)	0.00
450210102	Other Co-operative Bank-(8187)	0.00
450210102	Other Co-operative Bank-(8186)	0.00
450210102	Other Co-operative Bank-(8200)	0.00
450210102	Other Co-operative Bank-(5555)	0.00
450210104	Sub Treasury, Ranni-(799013000000262)	0.00
450210104	TREASURY -JOINT VENTURE -(799011400001843)	0.00
450210104	COVID -CFLTC STSB-(799011400006367)	0.00
	Total	17,740,439.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	63,990.00
460100199	Other Advances	136,747.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,949,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,632,652.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	142,786.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,551,350.00
	Total	7,477,225.00
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 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)	19244926.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2193109.00
130000000	Rental income from Panchayat Properties	RP-3	12000.00
140000000	Fees & User Charges	RP-4	2085188.00
150000000	Sale & Hire Charges	RP-5	196050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6180300.00
171000000	Interest Earned	RP-9	131551.00
190000000	Prior Period Income	RP-11	124940.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7371357.00
431000000	Sundry Debtors (Receivables)	RP-45	6994111.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	33088.00
340000000	Deposits Received	RP-33	12000.00
350000000	Other Liabilities	RP-35	693527.00
	Grand total		90584294.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	41031.00
431000000	Sundry Debtors (Receivables)	RP-45	678603.00
460000000	Loans, Advances and Deposits	RP-49	1776638.00
	Non Operating		
340000000	Deposits Received	RP-33	45750.00
350000000	Other Liabilities	RP-35	25009686.00
	Closing Balance		
Bank	Bank	RP-40(b)	17740439.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	90584294.00
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Ranni**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	7169866
130000000	Rental Income from Panchayat Properties	628776
140000000	Fees & User Charges	2278480
150000000	Sales & Hire Charges	196050
160000000	Revenue Grants, Contributions & Compensation	64736069
171000000	Interest Earned	131551
180000000	Other Income	33088
190000000	Prior Period Income	966489
		76140369.00
LESS		
210000000	Establishment Expenses	11088688
220000000	Administrative Expenses	1212758
230000000	Operations & Maintenance	2458668
240000000	Interest & Finance Charges	2131
250000000	Decentralised Plan Programme - Productive Sector	2967714
251000000	Decentralised Plan Programme - Service Sector	16484196
252000000	Decentralised Plan Programme - Infrastructure Sector	4088193
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14744929
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	20553000
272000000	Depreciation	1584231
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	-1829311
450000000	Cash and Bank Balance	-1504487
		71850710.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4289659.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2018133
320000000	Grants, Funds and Contributions for specific purposes	-3644480

Ranni**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
330000000	Secured Loans	-588428
340000000	Deposits Received	-13103
350000000	Other Liabilities	83231
		-2144647.00
LESS		
412000000	Capital Work-in-Progress	86168
		86168.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-2230815.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	505417
		505417.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		505417.00
GRANT TOTAL (A+B+C)		2564261.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19244926
		19244926.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19244926.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17740439
		17740439.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17740439.00
Net increase /(decrease) in cash and cash equivalents		-1504487.00



Ranni 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	3110684	915176	2195508	
110100102	Property Tax On Non-Residential Buildings	0	0	2354980	506307	1848673	
110100103	Surcharge On Property Tax	0	0	470996	194456	276540	
110100104	Service Cess on Property Tax	0	0	731912	402586	329326	
110200101	Profession Tax - Institutions	0	0	115010	0	115010	
110200102	Profession Tax - Employees	0	0	2303109	76400	2226709	
110200105	Profession Tax - Traders	0	0	178100	0	178100	
130100101	Rent From Buildings	0	0	616776	0	616776	
130300101	Rent From Auditoriums And Halls	0	0	12000	0	12000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	90	0	90	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	191800	0	191800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4900	0	4900	
140120101	Permit Fee For Construction Of Buildings	0	0	713143	0	713143	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	652537	33084	619453	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	380	0	380	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	80	0	80	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	3390	0	3390	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	56	0	56	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5300	0	5300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1640	0	1640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	198	0	198	
140130199	Fees For Other Certificates Or Extracts	0	0	3031	0	3031	
140200101	Penalties And Fines - Penal Interest	0	0	194584	48738	145846	
140200106	Penalties And Fines - Marriage Registration	0	0	5750	0	5750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	27125	0	27125	
140200110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
140200199	Penalties And Fines - Other Penalties	0	0	59582	0	59582	
140400101	Notice Fee	0	0	22636	40	22596	
140400105	Fee For Fitness Certificate Of Buildings	0	0	84	0	84	
140400106	Search Fee - Birth Registration	0	0	1106	0	1106	
140400107	Compounding Fee	0	0	3800	0	3800	
140400109	Application Fee	0	0	92260	1000	91260	
140400115	Search Fee - Death Registration	0	0	24	0	24	
140400199	Other Fees	0	0	8630	1449	7181	
140500201	Public Comfort Station Receipts	0	0	25000	0	25000	
140500203	Bus Stand Receipts	0	0	281946	0	281946	
150100110	Receipts from Sale Of Timber	0	0	179500	0	179500	
150110101	Receipts from Sale Of Tender Forms	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	16350	0	16350	
160100101	Development Fund - General	0	0	9144012	0	9144012	
160100102	Development Fund - Special Component Plan	0	0	2264715	0	2264715	
160100103	Development Fund - Tribal Sub-Plan	0	0	218001	1	218000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1924239	892944	1031295	
160100110	Development Fund - Sabarimala Grant	0	0	711956	0	711956	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	828407	685711	142696	
160100401	Maintenance Fund - Road Assets	0	0	2271225	0	2271225	
160100402	Maintenance Fund - Non-Road Assets	0	0	1043083	0	1043083	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6472042	291742	6180300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14744929	0	14744929	
160100660	Rural Housing-Housing For All	0	0	2164000	0	2164000	
160100723	Literacy Scheme Grant	0	0	5825	0	5825	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4980100	0	4980100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13545300	0	13545300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	252800	0	252800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1630800	0	1630800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	144000	0	144000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	151587	0	151587	
160100799	Other Revenue Grants	0	0	624237	0	624237	
160100907	Integrated Child Development Scheme	0	0	410436	0	410436	
160102601	Beneficiary Contribution (Utilised)	0	0	744715	0	744715	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	397500	0	397500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1932558	0	1932558	
171100101	Interest From Bank Accounts	0	0	149781	18230	131551	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400301	Recovery From Others - Audit Recovery	0	0	32868	0	32868	
180800104	Receipts From Libraries	0	0	220	0	220	
190100101	Prior Period Income-Property Tax	0	0	980016	1283712		303696
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3300	0	3300	
190200401	Prior Period Income - Other Incomes	0	0	2175969	909084	1266885	
210100101	Salaries - Secretary	0	0	0	1014704		1014704
210100102	Salaries - Permanent Staff	0	0	345491	6286173		5940682
210100105	Salaries - Part Time Contingent Staff	0	0	0	478339		478339
210100106	Salaries - Contract Staff	0	0	0	585506		585506
210100107	Salaries - Honorarium Staff	0	0	0	108000		108000
210100201	Wages - Daily Wages Staff	0	0	0	385130		385130
210100306	Telephone Charges-Secretary	0	0	0	6695		6695
210200102	Travelling Allowances - Permanent Staff	0	0	0	97020		97020
210200104	Travelling Allowances - Contract Staff	0	0	0	8289		8289
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	18840		18840
210200204	Uniform Allowance	0	0	0	4800		4800
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35250		35250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	33000		33000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9130		9130
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	165599		165599
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2851		2851
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137178		137178
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	284019		284019
210200306	Monthly Honorarium - Members/Councillors	0	0	0	738438		738438
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2203		2203
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14400		14400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33650		33650
210200404	Sitting Fee Of Members	0	0	0	75600		75600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3300		3300
210200504	Travelling Allowance Of Members	0	0	0	3500		3500
210300102	Pension Contributions - Permanent Staff	0	0	0	586141		586141
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	119721		119721
210300203	Leave Surrender - Permanent Staff	0	0	0	144411		144411
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	22184		22184
220100101	Rent Of Buildings	0	0	0	3920		3920
220110101	Electricity Charges - Office	0	0	0	122120		122120
220110102	Electricity Charges - Transferred Institutions	0	0	0	11532		11532
220110103	Water Charges - Office	0	0	0	42000		42000
220110199	Other Office Maintenance Expenses	0	0	0	7847		7847
220120101	Telephone Expenses - Office	0	0	0	41327		41327
220120103	Postage Expenses	0	0	0	14950		14950
220120104	Internet Charges	0	0	0	8651		8651
220120106	Rent-Transferred Institutions	0	0	0	44110		44110
220120107	Refreshment Charges - Committee Meetings	0	0	0	87722		87722
220120108	Refreshment Charges - Other Meetings	0	0	0	47720		47720
220200101	Purchase Of Books	0	0	0	3690		3690
220200102	Purchase Of News Paper	0	0	0	25226		25226
220210101	Printing Charges	0	0	0	145833		145833
220210102	Stationery Expenses	0	0	0	64186		64186
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16690		16690
220600101	Newspaper Advertisement Charges	0	0	0	69802		69802
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	16695		16695
220700102	Election Expenses - Stationery Expenses	0	0	0	1187		1187
220700103	Election Expenses - Other Expenses	0	0	0	3500		3500
220800101	Keralolsavam Expenses	0	0	0	45776		45776

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800104	Grama Sabha Expenses	0	0	0	36500		36500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4531		4531
220800109	Donations And Contributions As Per Governement Order	0	0	0	122200		122200
220800199	Other Administrative Expenses	0	0	0	217093		217093
230100101	Electricity Charges For Street Lights	0	0	0	1075343		1075343
230100199	Electricity Charges For Other Operations	0	0	0	32543		32543
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	131690		131690
230110101	Water Charges For Kwa Street Taps	0	0	0	834720		834720
230300199	Consumption Of Stores - Other Stores	0	0	0	5666		5666
230400101	Vehicle Hire Charges	0	0	0	59470		59470
230400102	Equipment Hire Charges	0	0	0	33000		33000
230400199	Other Hire Charges	0	0	0	17150		17150
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	10452		10452
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6192		6192
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	148992		148992
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25264		25264
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7580		7580
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6950		6950
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16000		16000
230800099	Other Operating & Maintenance Expenses	0	0	10856	36012		25156
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6900		6900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	0	12100		12100
240700101	Bank Charges	0	0	0	509		509
240800101	Other Finance Expenses	0	0	0	1622		1622
250100102	Coconut-Biofertiliser Distribution	0	0	0	75000		75000
250100401	Plantain-Tender Plants Distribution	0	0	0	161000		161000
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000

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250101001	Ginger-Seed Distribution	0	0	0	254200		254200
250101101	Pepper-Tender Plants Distribution	0	0	0	131500		131500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	93700		93700
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	18081		18081
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	0	0	0	100000		100000
250101607	Agricultural Related Facilities-Fencing	0	0	0	50000		50000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1000		1000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	10800		10800
250104901	Intercropping - Supply of Seedling	0	0	0	32400		32400
250110001	Cow-Providing Animals	0	0	0	127680		127680
250110008	Poultry-Providing Birds	0	0	0	214200		214200
250110014	Cow - Fodder For Milking Cow	0	0	0	515760		515760
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	24190		24190
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	64800		64800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	517440		517440
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	159963		159963
250130317	Inland Pisciculture	0	0	0	16000		16000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	94059		94059
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	119187		119187
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	821		821
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	650		650
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	2000		2000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	3351		3351

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	435500		435500
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	78351		78351
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	65950		65950
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	27000		27000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	69200		69200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	21995		21995
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	141000		141000
251130802	Solid Waste Management - Classification	0	0	0	7560		7560
251130808	Solid Waste Management - Disposal	0	0	0	142825		142825
251140004	Housing-Individual Programmes-House Construction	0	0	0	8625835		8625835
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1725000		1725000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	75000		75000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	282750		282750
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	416000		416000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	15620		15620
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1067		1067
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	176339		176339
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	884997		884997
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	47779		47779
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	10940		10940
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	11189		11189
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	20601		20601
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	6400		6400
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	789		789
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	130220		130220
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	348545		348545
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	277959		277959
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	154989		154989
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	14345		14345
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	744		744
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	8118		8118
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	68290		68290

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	172508		172508
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	193148		193148
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	57175		57175
252100001	Streetlights-Repair Of Streetlights	0	0	0	101733		101733
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	402348		402348
252100004	Street lights	0	0	0	96567		96567
252110003	Roads-Side Wall	0	0	0	388544		388544
252110004	Roads-Concretting	0	0	0	2344291		2344291
252110005	Roads-Drainage Renovation	0	0	0	172537		172537
252110301	Culverts-Renovation Of Culverts	0	0	0	212527		212527
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	282418		282418
252120101	Other Buildings-Renovation Of Building	0	0	0	87228		87228
253100101	Total Poverty Alleviation	0	0	0	14744929		14744929
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13545300		13545300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	252800		252800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4980100		4980100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	144000		144000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1630800		1630800
272200101	Depreciation-Buildings	0	0	0	16533		16533
272300101	Depreciation - Roads & Bridges	0	0	0	870836		870836
272310101	Depreciation -Sewerage & Drainage	0	0	0	41895		41895
272320101	Depreciation -Waterways	0	0	0	26983		26983
272330101	Depreciation -Public Lighting	0	0	0	106609		106609
272500101	Depreciation- Vehicles	0	0	0	121387		121387
272600101	Depreciation - Office & Other Equipments	0	0	0	227207		227207
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	172781		172781

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	Appliances						
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	594	594		
310100101	Panchayat Fund - General Fund	2930635	0	0	0	2930635	
310900101	Excess Of Income Over Expenditure	11280618	0	0	0	11280618	
312100201	Capital Contribution-- Development Fund - General - Capital	45183	0	0	0	45183	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	892944	0	892944	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	685711	0	685711	
312100301	Capital Contribution-- Maintenance Grant - Road	1221551	0	0	0	1221551	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1113687	0	0	0	1113687	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	0	0	439478	0	439478	
312109901	Capital Contribution	24334219	0	0	0	24334219	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1039867	1039867		
320100139	National Health Mission	123096	0	870	123966		
320100149	National Rural Health Mission	30428	0	215	30643		
320100160	Rural Housing-Housing For All	1100000	0	1100000	2164000	36000	
320100191	Nirmal Puraskar	16260	0	0	0	16260	
320100196	Integrated Child Development Scheme	1504446	0	768172	410436	1862182	
320100197	Literacy Scheme Grant	581	0	5244	5825		
320100198	Grant from Suchitwa Mission	415556	0	0	0	415556	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	803539	0	803539	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	330488	151587	178901	
320100999	Other Liabilities	19490	0	0	0	19490	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	807536	0	1150250	1955945	1841	
320200112	Sabarimala Grant	994030	0	0	711956	282074	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3082382	0	1475820	828407	3729795	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	439478	60522	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	418463	0	0	418463		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	827985	0	205628	602670	430943	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	590620	0	16103	12626	594097	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	141688	0	0	0	141688	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	885264	0	0	885264		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	175010	175010		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	175010	0	0	175010		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	584533	0	0	584533		
320800101	Beneficiary Contributions	10692	0	744715	744715	10692	
330500201	Secured Loans - Loan From KURDFC	0	0	1	588429		588428
340100101	Contractors' Earnest Money Deposit	11400	0	0	9000	2400	
340100103	Bidders' Earnest Money Deposit	3000	0	0	0	3000	
340100201	Contractors' Security Deposit	26750	0	0	26750		
340100203	Bidders' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	6569	0	20647	0	27216	
340100303	Election Deposit	0	0	12000	10000	2000	
340200102	Auction Deposit	73160	0	0	0	73160	
350109999	Amount payable to Other Creditors	0	0	16414524	16414524		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6488109	6488109		
350110102	Employee Liabilities - Net Salary Payable	431815	0	5313200	5280077	464938	
350110104	Employer Liabilities - Pension Contributions Payable	60534	0	783825	773540	70819	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12615	0	171209	174236	9588	
350200101	Recoveries Payable - General	0	0	40000	40000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Provident Fund						
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	333206	0	1261009	1491348	102867	
350200103	Recoveries Payable - State Life Insurance	7050	0	137224	131472	12802	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	120200	120200	10000	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	18115	0	18115	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4000	0	48000	48000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2000	0	34000	34000	2000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	3000	0	0	3000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	58780	57240	5540	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	0	4000	
350200117	Recoveries Payable - MEDISEP	7000	0	83000	83000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	40073	19962	20111	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	21061	13384	7677	
350200204	Recoveries Payable - National Pension Scheme	12615	0	171209	174236	9588	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24118	0	115906	101533	38491	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24118	0	115906	101533	38491	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	48024	19542	28482	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	47474	18992	28482	
350200299	Recoveries Payable - Other Deductions	0	0	109727	109727		
350300101	Government And Other Dues Payable - Library Cess	211420	0	218847	211780	218487	
350300111	Government And Other Dues Payable - Flood Cess	0	0	8975	0	8975	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6425	0	4410	0	10835	

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350400103	Refunds Payable - Profession Tax - Employees	0	0	1900	1900		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	388	0	6174	391	6171	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39400	0	100100	39400	100100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4088	0	2028	4952	1164	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	32700	0	85000	32700	85000	
410800101	Other Fixed Assets	0	7312663	0	0		7312663
412010101	Capital Work In Progress	0	599543	599543	685711		685711
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	91656	0	0		91656
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1065242	0	0		1065242
414100015	Pre-Primary Education-Land For Govt School	0	0	0	200000		200000
414100105	Primary Education- Furniture In Government School	0	299713	0	0		299713
414100601	Education Related Activties- Vessels For Meals In Govt School	0	151735	0	0		151735
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	0	0	78700		78700
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	151587		151587
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	18295	0	0		18295
414110101	Medical Institution-Ayurveda-Health- Buildings	0	310037	0	143456		453493
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	439478		439478
414110203	Medical Institution-Homoeo-Drinking Water	0	9500	0	0		9500
414120008	Public Drinking Water Programmes- Pipe Line	0	269832	0	0		269832
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	200000		200000
414120011	Public Drinking Water Programmes- Taps	0	0	0	89700		89700
414130004	Public Programmes-Sanitary Units	0	13000	0	0		13000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	11100	0	0		11100
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	3240	0	0		3240
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	88573	0	15000		103573
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1505420	0	0		1505420
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	196000	0	0		196000
414220105	Improvement Of The Service Of Local Governments- Computers	0	75440	0	0		75440
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	200000	0	0		200000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	245334	0	119967		365301
415100001	Streetlights-Line Extension For Existing Street Lights	0	1274369	0	0		1274369
415100002	Streetlights- New Line For Street Lights	0	100938	75000	75000		100938
415100003	Streetlights- Streelights	0	109313	0	0		109313
415110001	Roads- New Roads	0	9125823	0	599543		9725366
415110003	Roads-Tarred	0	698998	0	0		698998
415110401	Culverts- New Culverts	0	287330	0	340777		628107
415110501	Chappatts- New Chappaths/Causeways	0	459153	0	363748		822901
415110801	Bus Stand-Bus Stand	0	9590	0	0		9590
415120002	Local Self Government Institution Officer Building-New Building	0	8447277	685711	0		7761566
415120008	Local Self Government Institution Officer Building-Equipments	0	2501552	0	4350		2505902
415120009	Local Self Government Institution Officer Building - Furniture	0	1887454	0	12500		1899954
415120101	Other Buildings-Land	0	90000	0	0		90000
415120102	Other Buildings-New Building	0	0	0	885711		885711
415130101	Side Walls-Side Wall Of Rivers	0	75350	0	52096		127446
415130601	News Board/Border Determined Boards	0	0	0	126756		126756
415140001	Vehicles For Office Use	0	1335264	0	0		1335264
416100101	Accumulated Depreciation - Buildings	577083	0	16533	0	593616	

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416100102	Accumulated Depreciation - Roads and Bridges	6578620	0	870836	0	7449456	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	41895	0	41895	
416100104	Accumulated Depreciation - Waterways	526295	0	26983	0	553278	
416100105	Accumulated Depreciation - Public Lighting	1164699	0	106609	0	1271308	
416100106	Accumulated Depreciation - Plant and Machinery	69083	0	0	0	69083	
416100107	Accumulated Depreciation - Vehicles	982878	0	121387	0	1104265	
416100108	Accumulated Depreciation - Office and Other Equipment	978364	0	227207	0	1205571	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1331361	0	172781	0	1504142	
416100110	Accumulated Depreciation - Other Fixed Assets	1301350	0	0	0	1301350	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	46450	3274021	3246661		19090
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	30280	61805	46450		14925
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	368754	2713750	2474009		129013
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	494628	694652	371285		171261
431100105	Receivables For Service Cess on Property Tax (Current)	0	6059	967989	964657		2727
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	3950	67947	66129		2132
431100107	Receivables For Surcharge on Property Tax (Current)	0	48098	501424	470996		17670
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	64517	88205	48098		24410
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	116260	116260		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	178100	178100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	192300	192300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	0	552912	616776		63864
431409999	Receivables From Government - Others	0	1919120	1919120	0		
431500199	Receivables of Redemption	0	0	1033856	1712459		678603
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	44767	0	250403	279253	15917	
431910201	Outdoor collection control account	0	0	69785	69785		
450100101	Cash	0	0	8351767	8351767		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14063278	10753342	12184493		15494429
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5417412	10903824	7732422		2246010
450210104	Treasury Account Of Traditional Functions Fund	235764	0	7241394	7477158		
460100101	Festival Advance	0	0	123000	123000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	63990	0	0		63990
460100199	Other Advances	0	0	0	136747		136747
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1949500	0	0		1949500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3557652	0	75000		3632652
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	142786	0	0		142786
460500601	Advance to Gramalakshmi Mudralayam	0	0	194354	194354		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1257680	1039867	1333537		1551350
Total		68303088	68303088	178947443	178947443	144510551	144510551