Ranni Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	14321384.66
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	24334219.00
	Total Reserve& Surplus		**38655603.66**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11996361.00
	Total Grants,Contributions for specific purposes		**11996361.00**
	Loans		
330000000	Secured Loans	B-5	1119088.00
	Total Loans		**1119088.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	150631.00
350000000	Other Liabilities	B-9	1096113.55
	Total Current Liabilities and Provisions		**1246744.55**
	TOTAL LIABILITIES		**53017797.21**
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	34985093.00
411000000	Accumulated Depreciation	B-11	(10314159.00)
412000000	Capital Work In Progress	B-11(a)	599543.00
	Total Fixed Assets		**25270477.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1239448.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	20218110.21
460000000	Loans, Advances and Deposits	B-18	6289762.00
	Total Current Assets,Loans and Advances		**27747320.21**
	TOTAL ASSETS		**53017797.21**

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

Accounts Officer Secretary

Ranni Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,937,201.21	
310900101	Excess of Income Over Expenditure	11,384,183.45	
	Total Panchayat Fund - General Fund	**14,321,384.66**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	24,334,219.00	
	Total Reserves	**24,334,219.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	202.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	902,708.00	
320200104	Development Fund - Central Finance Commission Grant	1,794,176.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,037,983.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	500,000.00	
320200309	Literacy Scheme Grant	581.00	
320200317	Grant for Drinking Water Schemes	2,346,036.00	
320200322	Grants from Suchithwa Mission	722,790.00	
320200324	Grants/Funds for Pandemic/Epidemic Control	547,125.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	1,102,497.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	649,816.00	
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	1,060,274.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,163,533.00	
320800101	Beneficiary Contributions	10,692.00	
320900101	Nirmal Puraskar	16,260.00	
	Total Grants & Contribution for Specific Purposes	**11,996,361.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	1,119,088.00	
	Total Secured Loans	**1,119,088.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	3,800.00	
340100102	Suppliers' Earnest Money Deposit	39,400.00	
340100103	Bidders' Earnest Money Deposit	20,069.00	
340100202	Suppliers' Security Deposit	27,700.00	
340100203	Bidders' Security Deposit	17,500.00	
340100301	Contractors' Retention	30,462.00	
340200101	Rent Deposit	11,700.00	
	Total Deposits Received	**150,631.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	421,906.00	
350110104	Employee Liabilities - Pension Contributions Payable	57,206.00	
350200101	Recoveries Payable - General Provident Fund	11,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74,976.00	
350200103	Recoveries Payable - State Life Insurance	6,700.00	
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	4,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	3,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	8,000.00	
350200116	Recoveries Payable ¤ Employees Provident Fund	39,254.00	
350200199	Recoveries Payable - Other Recoveries from Employees	39,254.00	

350300101	Government and Other Dues Payable - Library Cess	172,723.55	
350300104	Government and Other Dues Payable - Service Tax	375.00	
350300110	Government and Other Dues Payable - CGST	24,574.00	
350300111	Government and Other Dues Payable - SGST	24,574.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,671.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	94,310.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	78,800.00	
350800299	Other Liabilities	19,490.00	
	Total Other Liabilities (Sundry Creditors)	**1,096,113.55**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	90,000.00	
410200104	Buildings -Burial Grounds	681,768.00	
410200199	Buildings -Others	7,720,326.00	
410300101	Roads - Cement Concrete	9,125,823.00	
410300301	Culverts	223,930.00	
410300399	Other constructions	5,276,156.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,065,242.00	
410400103	Drinking Water - Pipe lines	269,832.00	
410600102	Electricity - Line Extension	1,505,420.00	
410600104	Electricity - Street Lights	1,174,163.00	
410710101	Movable Assets - Plant, Machinery& Tools	91,656.00	
410710102	Movable Assets - Vehicles	1,335,264.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,501,552.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,887,454.00	
410710199	Movable Assets -Others	1,099,902.00	
410800101	Other Fixed Assets	936,605.00	
411200101	Accumulated Depreciation- Buildings	(411,453.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,462,164.00)	
411320101	Accumulated Depreciation -Waterways	(287,150.00)	
411330101	Accumulated Depreciation -Public Lighting	(746,174.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(60,751.00)	
411500101	Accumulated Depreciation- Vehicles	(861,490.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(748,882.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,159,223.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(576,872.00)	

	Total Fixed Assets	**24,670,934.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
412010101	Capital Work In Progress	599,543.00	
	Total Capital Work In Progress	**599,543.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Investments-General Fund	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	148,382.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	6,566.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	387,452.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	435,866.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	25,875.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	35,752.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	58,160.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	69,092.00	
431400101	Rent Receivables from Buildings(Current)	53,173.00	
431400102	Rent Receivables from Buildings(Arrears)	65,716.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(46,586.00)	
	Total Sundry Debtors(Receivables)	**1,239,448.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

	Total Provisions	**0.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210102	STATE BANK OF INDIA-e payment	4,910,133.00	
450220101	SOUTH INDIAN BANK DIGITAL PAYMENT	28,252.00	
450230101	Co-operative Bank 7169 Ownfund	7,420,813.00	
450230102	Co-operative Bank - Own Fund_2 (A/C-3)	14,532.21	
450250102	Treasury - Own Fund-VPFA-I_2	514,849.00	
450410101	CANARABANK MGNREGS	202.00	
450410102	CANARABANK JALANIDHI	1,102,497.00	
450410104	Canara Bank Sustainabilty Project	2,346,036.00	
450420102	BIODIVERSITY MANAGEMENT COMMITTEE	637,190.00	
450430102	Co-operative Bank(5555)Saksharatha	581.00	
450430103	Co-operative Bank(8186) MN LAHSHAM VEEDU	100.00	
450430104	Co-operative Bank(8187)EMS Housing Scheme	100.00	
450430105	Co-operative Bank (8200)Nirmal Puraskar	16,260.00	
450450110	COVID-CFLTC STSB	547,125.00	
450610101	PFMS Basic Finance Commiision Grant Federal Bank	1,794,176.00	
450650109	Treasury Special TSB - Joint Venture	885,264.00	
	Total Cash and Bank Balances	**20,218,110.21**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	63,990.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,949,500.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,302,582.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	142,786.00	
460509901	Advance to Others	830,704.00	
	Total Loans,advances and deposits	**6,289,762.00**	

*Software support:**Information Kerala Mission***

Ranni Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

27/04/2022

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	2,937,201.21	0.00	2,937,201.21	0.00	2,937,201.21
310900101	Excess of Income over Expenditure	6,368,342.45	91,822,972.00	98,191,314.45	86,807,131.00	11,384,183.45
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**9,305,543.66**	**91,822,972.00**	**101,128,515.66**	**86,807,131.00**	**14,321,384.66**

27/04/2022

Ranni Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	6,686,827.00
130000000	Rental Income from Panchayat Properties	I-3	442,769.00
140000000	Fees & User Charges	I-4(b)	3,776,502.00
150000000	Sale & Hire Charges	I-5(b)	224,193.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	80,429,046.00
171000000	Interest Earned	I-8	236,117.00
180000000	Other Income	I-9	27,518.00
A	**Total-Income**		**91,822,972.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	11,055,157.00
220000000	Administrative Expenses	I-11(b)	953,068.00
230000000	Operations & Maintenance	I-12(b)	1,542,431.00
240000000	Interest & Finance Charges	I-13	2,161.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,964,467.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	29,928,268.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,706,841.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	634,233.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	30,251,128.00
255000000	Maintenance Projects	I-14(e)	4,885,236.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	725,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	40,000.00
272000000	Depreciation	I-17(a)	2,231,823.00
B	**Total-Expenditure**		**86,919,813.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**4,903,159.00**
D= 280000000	Prior Period Item	I-18	(112,682.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**5,015,841.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Ranni Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-1 Tax Revenue [Code No 110]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	1,955,705.00	
110100103	Property Tax on Non-Residential Buildings	1,719,062.00	
110100104	Service Cess on Residential Buildings u/s 26	294,036.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	257,789.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	219,710.00	
110200102	Profession Tax - Employees	2,240,525.00	
	Total Tax Revenue	**6,686,827.00**	

Schedule: I-1(a) Remission and Refund of taxes

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	438,769.00	
130300101	Rent from Auditoriums and Halls	4,000.00	
	Total Rental Income from Panchayat Properties	**442,769.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100101	Registration Fee under Common Marriage Rules	11,550.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00	
140110101	Licence Fees for Dangerous and Offensive Trades	132,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	680.00	
140120101	Permit Fee for Construction of Buildings	112,293.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	770.00	
140120105	Building Regularisation fee	71,312.00	
140130101	Fees for Birth Certificate	670.00	
140130102	Fees for Death Certificate	65.00	
140130103	Fees for Marriage Certificate	1,810.00	
140130104	Fees for extracts as per RTI Act	91.00	
140130105	Fee for Non Availability Certificate	18.00	
140200101	Penalties and Fines - Penal Interest	36,841.00	
140200102	Penalties and Fines - Fines	8,498.00	
140200103	Penalties and Fines - Compounding Fees	2,450.00	
140200104	Penalties and Fines - Birth	1,239.00	
140200105	Penalties and Fines - Death	70.00	
140200106	Penalties and Fines - Marriage	4,155.00	
140200110	Penalties and Fines Delayed Application	18,500.00	
140400101	Notice Fee	14,540.00	
140400106	Search Fee	932.00	
140400107	Fee for Inclusion of Name	15.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	7,576.00	
140400199	Other Fees	1,670.00	
140500112	Bus Stand Receipts	111,000.00	
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	269,600.00	
140500119	Service Charges collected	618.00	
140700101	Restoration Charges for Road Cutting	2,963,989.00	
140700103	Re-imbursement of Expenses on Cutting of Trees	2,500.00	
	Total Fees & User Charges-Income Head wise	**3,776,502.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	7,500.00	
150110101	Sale of Tender Forms	215,879.00	
150110199	Sale of Other Forms	814.00	
	Total Sale & Hire Charges-Income Head -wise	**224,193.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	7,489,085.00	
160100102	Development Fund - Special Component Plan	2,361,450.00	
160100103	Development Fund - Tribal Sub-Plan	198,000.00	
160100104	Development Fund - Central Finance Commission Grant	311,491.00	
160100108	Development Fund - CFC- Perfomance Grant	383,300.00	
160100109	Development Fund - CFC Grant Tied	1,126,000.00	
160100110	Development Fund - CFC Grant UnTied	864,415.00	
160100302	State Sponsored Schemes -National Old Age Pension	19,347,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	403,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	7,616,100.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	219,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,578,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100401	Maintenance Fund - Road Assets	4,720,537.00	
160100402	Maintenance Fund - Non-Road Assets	3,247,115.00	
160100501	General Purpose Fund	7,216,972.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	17,407,800.00	
160100619	Integrated Child Development Scheme (ICDS)	205,072.00	
160100715	Grants fom Suchithwa Mission	902,000.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	574,465.00	
160100799	Other Revenue Grants	345,813.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,054,800.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	982,536.00	
160300206	Beneficiary Contribution	844,295.00	
	Total Revenue Grants,Contributions & Subsidies	**80,429,046.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	236,117.00	

	Total Interest Earned	**236,117.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100199	Deposits Forfeited - Other Deposits	22,500.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	5,018.00	
	Total Other Income	**27,518.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	1,019,709.00	
210100102	Salaries - Permanent Staff	6,306,565.00	
210100105	Salaries - Part Time Contingent Staff	397,305.00	
210100106	Salaries - Contract Staff	606,711.00	
210100107	Salaries - Honorarium Staff	144,000.00	
210100201	Wages - Daily Wages Staff	94,850.00	
210100301	Bonus	28,000.00	
210200102	Travelling Allowances - Permanent Staff	15,110.00	
210200204	Festival Allowance	28,710.00	
210200206	Telephone Allowance Secretary	2,424.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	4,178.00	
210200304	Monthly Honorarium - Vice President	128,350.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	331,700.00	
210200306	Monthly Honorarium - Members	760,000.00	
210200307	Telephone Allowance ¤ Vice President	2,127.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	21,350.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	34,250.00	
210200404	Sitting Fee of Members	74,800.00	
210200501	Travelling Allowance of President	1,800.00	
210300101	Pension Contributions - Secretary	125,439.00	
210300102	Pension Contributions - Permanent Staff	590,106.00	
210300104	Pension Contributions - Part Time Contingent Staff	42,925.00	
210500101	Employer¤ s Provident Fund Contribution	110,598.00	
	Total Establishment Expenditures-Expenditure head-wise	**11,055,157.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	47,303.00	
220100299	Other items	5,083.00	
220110101	Electricity Charges - Office	77,259.00	
220110102	Electricity Charges - Transferred Institutions	46,464.00	
220110103	Water Charges - Office	15,259.00	
220110104	Water Charges - Transferred Institutions	1,766.00	
220110199	Other Office Maintenance Expenses	130,819.00	
220120101	Telephone Expenses - Office	60,499.00	
220120102	Telephone Expenses - Transferred Institutions	2,360.00	
220120103	Postage Expenses	12,910.00	
220200101	Purchase of Books	750.00	
220200102	Purchase of News Paper	14,800.00	
220200103	Purchase of Periodicals	7,700.00	
220210101	Printing Charges	52,950.00	
220210102	Stationery Expenses	126,302.00	

220400101	Insurance of Vehicles	10,793.00	
220600101	Newspaper Advertisement Charges	151,781.00	
220600199	Other Advertisement & Publicity Charges	16,000.00	
220610101	Membership of KREWS	2,000.00	
220700101	Election Expenses	12,783.00	
220710102	Light Refreshment Charges	92,007.00	
220800102	Exhibition and Festival Expenses	7,500.00	
220800109	Loading and Unloading Charges	4,500.00	
220800199	Other Administrative Expenses	53,480.00	
	Total Administrative Expenditures-Expenditure head-wise	**953,068.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	660,054.00	
230100199	Electricity Charges for Other Operations	41,150.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120,616.00	
230110102	Water Charges for Street Water Tap	26,646.00	
230400101	Vehicle Hire Charges	5,900.00	
230400102	Equipment Hire Charges	1,500.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	9,517.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,057.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,520.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	500.00	
230800104	Expenses for Cutting of dangerous trees	41,000.00	
230800110	Sanitation Expenses	936.00	
230800114	Expenses Related to Pandemic/Epidemic Control	588,035.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,542,431.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	2,161.00	
	Total Interest & Finance Charges	**2,161.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	1,025,375.00	
250103101	Animal Husbandry -Cow- General	479,820.00	
250103501	Animal Husbandry -Poultry- General	453,000.00	
250104001	Animal Husbandry -Disease Control - General	86,000.00	
250104101	Animal Husbandry -Related Facility - General	396,000.00	
250104601	Dairy Development -Storage and Marketing- General	275,520.00	
250104901	FreshWater -Pisciculture- General	103,964.00	
250105201	Inland -Pisciculture- General	129,920.00	
250200101	Soil and Water Conservation -General	9,988.00	
250200301	Flood control-General	4,880.00	
	Total Decentralised Plan Programme - Productive Sector	**2,964,467.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

251100201	Primary Education-General	23,959.00	
251100601	SSA & Other Educational Programs-General	50,000.00	
251100901	Reading Rooms and Libraries-General	920.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	21,260.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	710,270.00	
251200201	Public Health Programs -General	926,726.00	
251200701	Other Programs in Health Sector-General	740.00	
251200801	Drinking Water-General	58,120.00	
251200901	Sanitation-General	979,035.00	
251202601	Sanitation & Waste Management - Public - General	152,000.00	
251300101	Housing-General	2,902,200.00	
251300102	Housing-SCP	2,059,000.00	
251300103	Housing-TSP	198,000.00	
251300401	Electrification-General	5,246.00	
251300501	Programs for the Aged-General	101,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	527,600.00	
251300801	Total Poverty Alleviation Programs-General	17,407,800.00	
251301201	Other Social Security Programs-General	200,100.00	
251301202	Other Social Security Programs-SCP	5,450.00	
251301501	Housing & House Electrification - Loan Repayment - General	1,023,707.00	
251400101	Development Programs for Women and Children -General	200,000.00	
251400102	Development Programs for Women and Children - SCP	375,000.00	
251410101	Anganwadi Nutrition - General	1,303,788.00	
251420101	Anganwadi Infrastructure - General	25,378.00	
251420201	Anganwadi Related Services - General	546,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	23,869.00	
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00	
	Total Decentralised Plan Programme - Service Sector	**29,928,268.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	811,245.00	
252200501	Foot Bridges-General	232,883.00	
252201201	Other Programs in Infrastructure Sector-General	662,713.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,706,841.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	36,564.00	
253100901	Computerisation of Panchayats-General	303,653.00	
253101401	Payments to Drinking Water	294,016.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**634,233.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	5,830.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	550.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	10,141.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	40,707.00	
254200102	State Sponsored Schemes -National Old Age Pension	19,347,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	403,200.00	
254200104	State Sponsored Schemes- Widow Pension	7,616,100.00	

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	219,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,578,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**30,251,128.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,715,046.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	194,622.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	350,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	160,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	213,883.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	251,685.00	
	Total Maintenance Projects	**4,885,236.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	725,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**725,000.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	10,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**40,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	165,777.00	
272300101	Depreciation - Roads & Bridges	1,119,797.00	
272320101	Depreciation -Waterways	100,525.00	
272330101	Depreciation -Public Lighting	175,277.00	
272400101	Depreciation- Plant & Machinery	8,332.00	
272500101	Depreciation- Vehicles	121,389.00	
272600101	Depreciation - Office & Other Equipments	206,734.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	266,112.00	
272800101	Depreciation - Other Fixed Assets	67,880.00	
	Total Depreciation	**2,231,823.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(155,000.00)	
280800201	Prior Period - Administrative Expenses	2,150.00	
280800301	Prior Period - Operations and Maintenance Expenses	40,168.00	
	Total Prior Period Items(Net)	**(112,682.00)**	

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Ranni Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	12,426,727.21
	Cash	RP-40(a)	83,985.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	2,224,275.00
130000000	Rental Income from Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	3,263,702.00
150000000	Sale & Hire Charges	RP-5	216,693.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,262,853.00
171000000	Interest Earned	RP-9	236,117.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,256,475.00
350000000	Other Liabilities	RP-36	328,094.00
431000000	Sundry Debtors (Receivables)	RP-43	515,937.00
Non Operating			
180000000	Other Income	RP-10	5,018.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	447,869.00
350000000	Other Liabilities	RP-36	284,676.00
431000000	Sundry Debtors (Receivables)	RP-43	5,525,829.00
460000000	Loans, Advances and Deposits	RP-47	24,000.00
Grand Total			**64,106,250.21**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,999,496.00
220000000	Administrative Expenses	RP-12	953,068.00
230000000	Operations & Maintenance	RP-13	1,542,431.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,964,467.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,329,313.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,706,841.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	634,233.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	87,228.00
255000000	Maintenance Projects	RP-20	4,885,236.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	177,875.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	40,000.00
280000000	Prior Period Item	RP-26	2,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	63,949.00
350000000	Other Liabilities	RP-36	7,082,455.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,161.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	29,500.00
350000000	Other Liabilities	RP-36	2,950,308.00
410000000	Fixed Assets	RP-38	1,262,624.00
412000000	Capital Work In Progress	RP-40	599,543.00
460000000	Loans, Advances and Deposits	RP-47	3,575,262.00
	Closing Balance		
	Bank	RP-40(b)	20,218,110.21
	Cash	RP-40(b)	0.00
Grand Total			**64,106,250.21**

Ranni Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)

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

Accounts Officer

Secretary

Ranni Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	Canara Bank- Own Fund	0.00
450210102	STATE BANK OF INDIA-e payment	2,825,040.00
450230101	Co-operative Bank 7169 Ownfund	6,565,765.00
450230102	Co-operative Bank - Own Fund_2 (A/C-3)	14,532.21
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250110	CLOSED Treasury TSB A/C	0.00
450250201	Deffered SalaryTreasury Account -SDTSB	0.00
450410101	CANARABANK MGNREGS	2,751.00
450410102	CANARABANK JALANIDHI	210,824.00
450410104	Canara Bank Sustainabilty Project	925,000.00
450430102	Co-operative Bank(5555)Saksharatha	581.00
450430103	Co-operative Bank(8186) MN LAHSHAM VEEDU	100.00
450430104	Co-operative Bank(8187)EMS Housing Scheme	100.00
450430105	Co-operative Bank (8200)Nirmal Puraskar	16,260.00
450450101	Fixed Deposit - Nirmal Puraskar	0.00
450450103	STSB JOINT VENTURE	0.00
450450110	COVID-CFLTC STSB	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	865,774.00
		12,426,727.21

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	83,985.00
		83,985.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,224,275.00
		2,224,275.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	4,000.00
		4,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	11,550.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees for Domestic Dogs and Pigs	680.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	112,293.00
140120102	Permit Fee for Installation of Machinery	100.00
140120104	Permit Fee for Running of Machinery	770.00

140120105	Building Regularisation fee	71,312.00
140130101	Fees for Birth Certificate	670.00
140130102	Fees for Death Certificate	65.00
140130103	Fees for Marriage Certificate	1,810.00
140130104	Fees for extracts as per RTI Act	91.00
140130105	Fee for Non Availability Certificate	18.00
140200101	Penalties and Fines - Penal Interest	36,841.00
140200102	Penalties and Fines - Fines	8,498.00
140200103	Penalties and Fines - Compounding Fees	2,450.00
140200104	Penalties and Fines - Birth	1,239.00
140200105	Penalties and Fines - Death	70.00
140200106	Penalties and Fines - Marriage	4,155.00
140200110	Penalties and Fines Delayed Application	18,500.00
140400101	Notice Fee	14,540.00
140400103	Ownership Change Fee	0.00
140400106	Search Fee	932.00
140400107	Fee for Inclusion of Name	15.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	7,576.00
140400199	Other Fees	1,670.00
140500119	Service Charges collected	618.00
140700101	Restoration Charges for Road Cutting	2,963,989.00
140700103	Re-imbursement of Expenses on Cutting of Trees	2,500.00
		3,263,702.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	215,879.00
150110199	Sale of Other Forms	814.00
		216,693.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	6,824,152.00
160100102	Development Fund - Special Component Plan	2,339,450.00
160100103	Development Fund - Tribal Sub-Plan	198,000.00
160100104	Development Fund - Central Finance Commission Grant	311,491.00
160100108	Development Fund - CFC- Perfomance Grant	383,300.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100401	Maintenance Fund - Road Assets	4,720,537.00
160100402	Maintenance Fund - Non-Road Assets	3,247,115.00
160100501	General Purpose Fund	7,216,972.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,054,800.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	937,036.00
		27,262,853.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	236,117.00
		236,117.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	609,312.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	446,956.00
320200104	Development Fund - Central Finance Commission Grant	3,784,591.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	570,000.00

320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	800,000.00
320200317	Grant for Drinking Water Schemes	1,421,626.00
320200322	Grants from Suchithwa Mission	105,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	1,121,590.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	892,263.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	660,842.00
320800101	Beneficiary Contributions	844,295.00
		11,256,475.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	129,823.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,671.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	94,310.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	78,800.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00
350800299	Other Liabilities	19,490.00
		328,094.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100105	Receivables for Service Cess on Residential Buildings(Current)	268,161.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	25,614.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	199,629.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	22,533.00
		515,937.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	5,018.00
		5,018.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	29,769.00
340100203	Bidders' Security Deposit	10,000.00
340200102	Auction Deposit	380,600.00
340200199	Other Deposits-Revenue	7,500.00
		447,869.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	172,724.00
350300104	Government and Other Dues Payable - Service Tax	375.00
350300110	Government and Other Dues Payable - CGST	55,382.00
350300111	Government and Other Dues Payable - SGST	55,382.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	813.00
		284,676.00

Ranni Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,767,595.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	176,762.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,350,060.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	150,167.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	198,560.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	112,700.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	385,596.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	1,376,889.00
		5,525,829.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	24,000.00
		24,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	150,465.00
210100102	Salaries - Permanent Staff	749,110.00
210100105	Salaries - Part Time Contingent Staff	26,772.00
210100106	Salaries - Contract Staff	190,334.00
210100107	Salaries - Honorarium Staff	48,000.00
210100201	Wages - Daily Wages Staff	94,850.00
210100301	Bonus	28,000.00
210200204	Festival Allowance	28,710.00
210200206	Telephone Allowance Secretary	2,424.00
210200301	Monthly Honorarium - President	182,600.00
210200303	Telephone Allowance - President	4,178.00
210200304	Monthly Honorarium - Vice President	138,950.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	356,300.00
210200306	Monthly Honorarium - Members	816,000.00
210200307	Telephone Allowance ¤ Vice President	2,127.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	21,350.00
210200403	Sitting Fee of Chairpersons of Standing Committees	34,250.00
210200404	Sitting Fee of Members	74,800.00
210200501	Travelling Allowance of President	1,800.00
210300102	Pension Contributions - Permanent Staff	0.00
210500101	Employer¤ s Provident Fund Contribution	33,726.00
		2,999,496.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	47,303.00
220100299	Other items	5,083.00
220110101	Electricity Charges - Office	77,259.00
220110102	Electricity Charges - Transferred Institutions	46,464.00
220110103	Water Charges - Office	15,259.00
220110104	Water Charges - Transferred Institutions	1,766.00
220110199	Other Office Maintenance Expenses	130,819.00

220120101	Telephone Expenses - Office	60,499.00
220120102	Telephone Expenses - Transferred Institutions	2,360.00
220120103	Postage Expenses	12,910.00
220200101	Purchase of Books	750.00
220200102	Purchase of News Paper	14,800.00
220200103	Purchase of Periodicals	7,700.00
220210101	Printing Charges	52,950.00
220210102	Stationery Expenses	126,302.00
220400101	Insurance of Vehicles	10,793.00
220600101	Newspaper Advertisement Charges	151,781.00
220600199	Other Advertisement & Publicity Charges	16,000.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	12,783.00
220710102	Light Refreshment Charges	92,007.00
220800102	Exhibition and Festival Expenses	7,500.00
220800109	Loading and Unloading Charges	4,500.00
220800199	Other Administrative Expenses	53,480.00
		953,068.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	660,054.00
230100199	Electricity Charges for Other Operations	41,150.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	120,616.00
230110102	Water Charges for Street Water Tap	26,646.00
230400101	Vehicle Hire Charges	5,900.00
230400102	Equipment Hire Charges	1,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,517.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,057.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,520.00
230800103	Expenses for Burial of Unclaimed Dead bodies	500.00
230800104	Expenses for Cutting of dangerous trees	41,000.00
230800110	Sanitation Expenses	936.00
230800114	Expenses Related to Pandemic/Epidemic Control	588,035.00
		1,542,431.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	1,025,375.00
250103101	Animal Husbandry -Cow- General	479,820.00
250103501	Animal Husbandry -Poultry- General	453,000.00
250104001	Animal Husbandry -Disease Control - General	86,000.00
250104101	Animal Husbandry -Related Facility - General	396,000.00
250104601	Dairy Development -Storage and Marketing- General	275,520.00
250104901	FreshWater -Pisciculture- General	103,964.00
250105201	Inland -Pisciculture- General	129,920.00
250200101	Soil and Water Conservation -General	9,988.00
250200301	Flood control-General	4,880.00
250300101	Small scale industries and Micro enterprises -General	0.00
		2,964,467.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	23,959.00
251100601	SSA & Other Educational Programs-General	50,000.00
251100901	Reading Rooms and Libraries-General	920.00

251101601	Reading Rooms ,Libraries - Periodicals - General	21,260.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	710,270.00
251200201	Public Health Programs -General	926,726.00
251200701	Other Programs in Health Sector-General	740.00
251200801	Drinking Water-General	58,120.00
251200901	Sanitation-General	979,035.00
251202601	Sanitation & Waste Management - Public - General	152,000.00
251300101	Housing-General	2,902,200.00
251300102	Housing-SCP	2,359,000.00
251300103	Housing-TSP	198,000.00
251300501	Programs for the Aged-General	101,500.00
251300601	Programs for Physically/ Mentally Challenged-General	527,600.00
251300801	Total Poverty Alleviation Programs-General	39,691.00
251301201	Other Social Security Programs-General	200,100.00
251301202	Other Social Security Programs-SCP	5,450.00
251301501	Housing & House Electrification - Loan Repayment - General	1,023,707.00
251400101	Development Programs for Women and Children -General	200,000.00
251400102	Development Programs for Women and Children - SCP	375,000.00
251410101	Anganwadi Nutrition - General	1,303,788.00
251420101	Anganwadi Infrastructure - General	25,378.00
251420201	Anganwadi Related Services - General	21,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	23,869.00
251600801	General Economic Services- Other Plan Expenditure-General	100,000.00
		12,329,313.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	811,245.00
252200501	Foot Bridges-General	232,883.00
252201201	Other Programs in Infrastructure Sector-General	662,713.00
		1,706,841.00

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

Code	*Head Of Account*	*Amount*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	36,564.00
253100901	Computerisation of Panchayats-General	303,653.00
253101401	Payments to Drinking Water	294,016.00
		634,233.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	5,830.00
254100105	Expenditures of Transferred Institutions - Social Welfare	550.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	10,141.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	40,707.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
		87,228.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,715,046.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	194,622.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	350,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	160,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	213,883.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	251,685.00
		4,885,236.00

Ranni Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	177,875.00
		177,875.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	10,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	30,000.00
		40,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280800201	Prior Period - Administrative Expenses	2,150.00
		2,150.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	12,600.00
320200322	Grants from Suchithwa Mission	40,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	11,349.00
		63,949.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	6,017,563.00
350110104	Employee Liabilities - Pension Contributions Payable	774,685.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	80,192.00
350200116	Recoveries Payable ¤ Employees Provident Fund	80,192.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	129,823.00
		7,082,455.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	2,161.00
		2,161.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors’ Earnest Money Deposit	12,500.00
340100103	Bidders’ Earnest Money Deposit	15,000.00
340200107	Election Deposit(Candidate)	2,000.00
		29,500.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	990,387.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,278,655.00
350200103	Recoveries Payable - State Life Insurance	91,532.00

350200104	Recoveries Payable - Group Insurance Scheme	70,600.00
350200105	Recoveries Payable - Life Insurance Corporation	9,501.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	24,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	174,484.00
350200199	Recoveries Payable - Other Recoveries from Employees	40,701.00
350200201	Recoveries Payable - Income Tax Deducted at Source	1,714.00
350300101	Government and Other Dues Payable - Library Cess	154,319.00
350300110	Government and Other Dues Payable - CGST	41,334.00
350300111	Government and Other Dues Payable - SGST	41,334.00
350300113	Government and Other Dues Payable-TDS - CGST	2,623.00
350300114	Government and Other Dues Payable-TDS - SGST	2,623.00
350300116	Government And Other Dues Payable -Flood Cess	2,001.00
		2,950,308.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	24,600.00
410300399	Other constructions	758,989.00
410710103	Movable Assets - Office Equipments & Other Equipments	227,750.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	60,956.00
410800101	Other Fixed Assets	190,329.00
		1,262,624.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	599,543.00
		599,543.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	59,000.00
460100103	Temporary Advance for Official Purposes	561,333.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,126,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	864,415.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	964,514.00
		3,575,262.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Canara Bank- Own Fund	0.00
450210102	STATE BANK OF INDIA-e payment	4,910,133.00
450220101	SOUTH INDIAN BANK DIGITAL PAYMENT	28,252.00
450230101	Co-operative Bank 7169 Ownfund	7,420,813.00
450230102	Co-operative Bank - Own Fund_2 (A/C-3)	14,532.21
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	514,849.00
450250110	CLOSED Treasury TSB A/C	0.00
450250201	Deffered SalaryTreasury Account -SDTSB	0.00
450410101	CANARABANK MGNREGS	202.00
450410102	CANARABANK JALANIDHI	1,102,497.00
450410104	Canara Bank Sustainabilty Project	2,346,036.00
450420102	BIODIVERSITY MANAGEMENT COMMITTEE	637,190.00

450430102	Co-operative Bank(5555)Saksharatha	581.00
450430103	Co-operative Bank(8186) MN LAHSHAM VEEDU	100.00
450430104	Co-operative Bank(8187)EMS Housing Scheme	100.00
450430105	Co-operative Bank (8200)Nirmal Puraskar	16,260.00
450450101	Fixed Deposit - Nirmal Puraskar	0.00
450450103	STSB JOINT VENTURE	0.00
450450110	COVID-CFLTC STSB	547,125.00
450610101	PFMS Basic Finance Commiision Grant Federal Bank	1,794,176.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	885,264.00
		20,218,110.21

RP-40(b) Cash

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

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Accounts Officer

Secretary

Ranni Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2,232,707.00
130000000	Rental Income from Panchayat Properties	7,547.00
140000000	Fees & User Charges	3,192,547.00
150000000	Sale & Hire Charges	216,693.00
160000000	Revenue Grants, Funds, Contributions & Compensations	27,262,853.00
171000000	Interest Earned	277,387.00
180000000	Other Income	5,018.00
		33,194,752.00
LESS		
210000000	Establishment Expenses	3,062,319.00
220000000	Administrative Expenses	951,631.00
230000000	Operations & Maintenance	1,515,785.00
240000000	Interest & Finance Charges	2,751.00
250000000	Decentralised Plan Programme - Productive Sector	2,962,877.00
251000000	Decentralised Plan Programme - Service Sector	12,391,915.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,571,256.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	380,217.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	87,228.00
255000000	Maintenance Projects	4,885,236.00
260000000	Grants, Contributions and Compensations from Own Fund	40,000.00
280000000	Prior Period Item	2,150.00
431000000	Sundry Debtors (Receivables)	(5,515,372.00)
450000000	Cash and Bank balance	(5,934,092.00)
		17,403,901.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**15,790,851.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	7,415,461.00
330000000	Secured Loans	(323,707.00)
340000000	Deposits Received	418,369.00
350000000	Other Liabilities	(9,205,509.00)
		(1,695,386.00)
LESS		
410000000	Fixed Assets	937,685.00
412000000	Capital Work In Progress	924,482.00
		1,862,167.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(3,557,553.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,751,322.00
		1,751,322.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,751,322.00)**
GRAND TOTAL (A+B+C)		**10,481,976.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(12,510,712.21)
		(12,510,712.21)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**12,510,712.21**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(20,218,110.21)
		(20,218,110.21)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**20,218,110.21**
Net increase/ (decrease) in cash and cash equivalents		**7,707,398.00**

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RANNI GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2021** to **31-March-2022**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,955,705.00	0.00	1,955,705.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,719,062.00	0.00	1,719,062.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	294,036.00	0.00	294,036.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	257,789.00	0.00	257,789.00
110110101	Service Cess on Property Tax	0.00	0.00	3,232.00	3,232.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	5,200.00	224,910.00	0.00	219,710.00
110200102	Profession Tax - Employees	0.00	0.00	28,700.00	2,269,225.00	0.00	2,240,525.00
110900104	Tax Remission & Refund - Profession Tax - Employees	0.00	0.00	1,250.00	1,250.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	438,769.00	0.00	438,769.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	3,547.00	7,547.00	0.00	4,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,550.00	0.00	11,550.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	650.00	0.00	650.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	3,300.00	135,500.00	0.00	132,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	38.00	718.00	0.00	680.00
140110199	Other Licence Fees	0.00	0.00	510.00	510.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	112,293.00	0.00	112,293.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	770.00	0.00	770.00
140120105	Building Regularisation fee	0.00	0.00	0.00	71,312.00	0.00	71,312.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	670.00	0.00	670.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	65.00	0.00	65.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,810.00	0.00	1,810.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	91.00	0.00	91.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	10.00	36,851.00	0.00	36,841.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	4,300.00	12,798.00	0.00	8,498.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	2,450.00	0.00	2,450.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,239.00	0.00	1,239.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	70.00	0.00	70.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,155.00	0.00	4,155.00
140200110	Penalties and Fines Delayed Application	0.00	0.00	0.00	18,500.00	0.00	18,500.00
140400101	Notice Fee	0.00	0.00	0.00	14,540.00	0.00	14,540.00
140400103	Ownership Change Fee	0.00	0.00	15,500.00	15,500.00	0.00	0.00
140400106	Search Fee	0.00	0.00	0.00	932.00	0.00	932.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	15.00	0.00	15.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	7,576.00	0.00	7,576.00
140400199	Other Fees	0.00	0.00	0.00	1,670.00	0.00	1,670.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	111,000.00	0.00	111,000.00
140500114	Lorry, Taxi and Other Vehicle Stand Receipts	0.00	0.00	0.00	269,600.00	0.00	269,600.00
140500119	Service Charges collected	0.00	0.00	0.00	618.00	0.00	618.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,963,989.00	0.00	2,963,989.00
140700103	Re-imbursement of Expenses on Cutting of Trees	0.00	0.00	0.00	2,500.00	0.00	2,500.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	7,500.00	0.00	7,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	215,879.00	0.00	215,879.00
150110199	Sale of Other Forms	0.00	0.00	0.00	814.00	0.00	814.00
160100101	Development Fund - General	0.00	0.00	0.00	7,489,085.00	0.00	7,489,085.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,361,450.00	0.00	2,361,450.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	198,000.00	0.00	198,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	311,491.00	0.00	311,491.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	383,300.00	0.00	383,300.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,126,000.00	0.00	1,126,000.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	864,415.00	0.00	864,415.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	611,861.00	611,861.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	19,347,000.00	0.00	19,347,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	403,200.00	0.00	403,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	7,616,100.00	0.00	7,616,100.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	219,000.00	0.00	219,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,578,600.00	0.00	2,578,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,720,537.00	0.00	4,720,537.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,247,115.00	0.00	3,247,115.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,216,972.00	0.00	7,216,972.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	611,861.00	18,019,661.00	0.00	17,407,800.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	205,072.00	0.00	205,072.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	902,000.00	0.00	902,000.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	574,465.00	0.00	574,465.00
160100799	Other Revenue Grants	0.00	0.00	11,349.00	357,162.00	0.00	345,813.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,054,800.00	0.00	1,054,800.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	982,536.00	0.00	982,536.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	844,295.00	0.00	844,295.00
171100101	Interest from Bank Accounts	0.00	0.00	41,270.00	277,387.00	0.00	236,117.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	22,500.00	0.00	22,500.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	5,018.00	0.00	5,018.00
210100101	Salaries - Secretary	0.00	0.00	1,148,455.00	128,746.00	1,019,709.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,959,595.00	1,653,030.00	6,306,565.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	397,305.00	0.00	397,305.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	657,567.00	50,856.00	606,711.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	144,000.00	0.00	144,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	130,888.00	36,038.00	94,850.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	15,110.00	0.00	15,110.00	0.00
210200204	Festival Allowance	0.00	0.00	28,710.00	0.00	28,710.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,424.00	0.00	2,424.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	182,600.00	13,200.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,178.00	0.00	4,178.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	153,150.00	24,800.00	128,350.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	356,300.00	24,600.00	331,700.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	823,000.00	63,000.00	760,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,127.00	0.00	2,127.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	21,350.00	0.00	21,350.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	34,250.00	0.00	34,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	74,800.00	0.00	74,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,800.00	0.00	1,800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	125,439.00	0.00	125,439.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	662,236.00	72,130.00	590,106.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	42,925.00	0.00	42,925.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	117,573.00	6,975.00	110,598.00	0.00
220100101	Rent of Buildings	0.00	0.00	55,838.00	8,535.00	47,303.00	0.00
220100299	Other items	0.00	0.00	5,083.00	0.00	5,083.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	77,259.00	0.00	77,259.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	46,464.00	0.00	46,464.00	0.00
220110103	Water Charges - Office	0.00	0.00	15,259.00	0.00	15,259.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,766.00	0.00	1,766.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	130,819.00	0.00	130,819.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	60,499.00	0.00	60,499.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	2,360.00	0.00	2,360.00	0.00
220120103	Postage Expenses	0.00	0.00	32,910.00	20,000.00	12,910.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200101	Purchase of Books	0.00	0.00	750.00	0.00	750.00	0.00
220200102	Purchase of News Paper	0.00	0.00	14,800.00	0.00	14,800.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	7,700.00	0.00	7,700.00	0.00
220210101	Printing Charges	0.00	0.00	53,600.00	650.00	52,950.00	0.00
220210102	Stationery Expenses	0.00	0.00	128,715.00	2,413.00	126,302.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,793.00	0.00	10,793.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	151,781.00	0.00	151,781.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	12,783.00	0.00	12,783.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	92,007.00	0.00	92,007.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	53,480.00	0.00	53,480.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	660,054.00	0.00	660,054.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	41,150.00	0.00	41,150.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	120,616.00	0.00	120,616.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	26,646.00	0.00	26,646.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	5,900.00	0.00	5,900.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	9,517.00	0.00	9,517.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	41,057.00	0.00	41,057.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	3,520.00	0.00	3,520.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	500.00	0.00	500.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	41,000.00	0.00	41,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	936.00	0.00	936.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	588,035.00	0.00	588,035.00	0.00
240700101	Bank Charges	0.00	0.00	2,751.00	590.00	2,161.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,025,375.00	0.00	1,025,375.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	479,820.00	0.00	479,820.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	453,000.00	0.00	453,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	86,000.00	0.00	86,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	396,000.00	0.00	396,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	275,520.00	0.00	275,520.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	103,964.00	0.00	103,964.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	129,920.00	0.00	129,920.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	9,988.00	0.00	9,988.00	0.00
250200301	Flood control-General	0.00	0.00	4,880.00	0.00	4,880.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,590.00	1,590.00	0.00	0.00
251100201	Primary Education-General	0.00	0.00	23,959.00	0.00	23,959.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	920.00	0.00	920.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	21,260.00	0.00	21,260.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	710,270.00	0.00	710,270.00	0.00
251200201	Public Health Programs -General	0.00	0.00	926,726.00	0.00	926,726.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	740.00	0.00	740.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,184,120.00	1,126,000.00	58,120.00	0.00
251200901	Sanitation-General	0.00	0.00	1,024,742.00	45,707.00	979,035.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	152,000.00	0.00	152,000.00	0.00
251300101	Housing-General	0.00	0.00	2,902,200.00	0.00	2,902,200.00	0.00
251300102	Housing-SCP	0.00	0.00	2,359,000.00	300,000.00	2,059,000.00	0.00
251300103	Housing-TSP	0.00	0.00	198,000.00	0.00	198,000.00	0.00
251300401	Electrification-General	0.00	0.00	5,246.00	0.00	5,246.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	101,500.00	0.00	101,500.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	527,600.00	0.00	527,600.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	17,450,138.00	42,338.00	17,407,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301201	Other Social Security Programs-General	0.00	0.00	200,100.00	0.00	200,100.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	5,450.00	0.00	5,450.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	1,023,707.00	0.00	1,023,707.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,303,788.00	0.00	1,303,788.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	25,378.00	0.00	25,378.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	546,600.00	0.00	546,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	23,869.00	0.00	23,869.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,675,660.00	864,415.00	811,245.00	0.00
252200501	Foot Bridges-General	0.00	0.00	232,883.00	0.00	232,883.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	987,652.00	324,939.00	662,713.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	76,564.00	40,000.00	36,564.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	303,653.00	0.00	303,653.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	294,016.00	0.00	294,016.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	5,830.00	0.00	5,830.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	550.00	0.00	550.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	10,141.00	0.00	10,141.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	40,707.00	0.00	40,707.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	19,347,000.00	0.00	19,347,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	403,200.00	0.00	403,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,616,100.00	0.00	7,616,100.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	219,000.00	0.00	219,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,578,600.00	0.00	2,578,600.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,715,046.00	0.00	3,715,046.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	194,622.00	0.00	194,622.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	350,000.00	0.00	350,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	160,000.00	0.00	160,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	213,883.00	0.00	213,883.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	251,685.00	0.00	251,685.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	725,000.00	0.00	725,000.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	165,777.00	0.00	165,777.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,119,797.00	0.00	1,119,797.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	100,525.00	0.00	100,525.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	175,277.00	0.00	175,277.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	8,332.00	0.00	8,332.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	121,389.00	0.00	121,389.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	206,734.00	0.00	206,734.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	266,112.00	0.00	266,112.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	67,880.00	0.00	67,880.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	155,000.00	0.00	155,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800201	Prior Period - Administrative Expenses	0.00	0.00	2,150.00	0.00	2,150.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	40,168.00	0.00	40,168.00	0.00
310100101	Panchayat Fund - General Fund	0.00	2937201.21	0.00	0.00	0.00	2,937,201.21
310900101	Excess of Income over Expenditure	0.00	6368342.45	0.00	0.00	0.00	6,368,342.45
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	24334219.00	0.00	0.00	0.00	24,334,219.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	2751.00	3,725,057.00	3,722,508.00	0.00	202.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	660824.00	205,072.00	446,956.00	0.00	902,708.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,990,415.00	3,784,591.00	0.00	1,794,176.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200211	Fund for Transferred Institutions - General Education- Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	812893.00	344,910.00	570,000.00	0.00	1,037,983.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,000,000.00	1,500,000.00	0.00	500,000.00
320200308	Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	581.00	0.00	0.00	0.00	581.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	925000.00	590.00	1,421,626.00	0.00	2,346,036.00
320200322	Grants from Suchithwa Mission	0.00	1559790.00	942,000.00	105,000.00	0.00	722,790.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	574,465.00	1,121,590.00	0.00	547,125.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	210824.00	590.00	892,263.00	0.00	1,102,497.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	12646.00	35,021.00	672,191.00	0.00	649,816.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	141688.00	0.00	0.00	0.00	141,688.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1105774.00	45,500.00	0.00	0.00	1,060,274.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1163533.00	0.00	0.00	0.00	1,163,533.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800101	Beneficiary Contributions	0.00	10692.00	844,295.00	844,295.00	0.00	10,692.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	16260.00	0.00	0.00	0.00	16,260.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	1280421.00	2,585,040.00	2,423,707.00	0.00	1,119,088.00
340100101	Contractors' Earnest Money Deposit	0.00	3800.00	12,500.00	12,500.00	0.00	3,800.00
340100102	Suppliers' Earnest Money Deposit	0.00	31900.00	0.00	7,500.00	0.00	39,400.00
340100103	Bidders' Earnest Money Deposit	0.00	5300.00	15,000.00	29,769.00	0.00	20,069.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	27700.00	0.00	0.00	0.00	27,700.00
340100203	Bidders' Security Deposit	0.00	7500.00	0.00	10,000.00	0.00	17,500.00
340100301	Contractors' Retention	0.00	30462.00	0.00	0.00	0.00	30,462.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	11700.00	0.00	0.00	0.00	11,700.00
340200102	Auction Deposit	0.00	155000.00	550,750.00	395,750.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	24500.00	24,500.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,743,298.00	7,743,298.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	470227.00	6,017,563.00	5,969,242.00	0.00	421,906.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	66446.00	781,753.00	772,513.00	0.00	57,206.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	0.00	0.00	80,192.00	80,192.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	589730.00	990,387.00	412,157.00	0.00	11,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	489325.00	1,284,104.00	869,755.00	0.00	74,976.00
350200103	Recoveries Payable - State Life Insurance	0.00	5500.00	91,532.00	92,732.00	0.00	6,700.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5200.00	75,900.00	80,500.00	0.00	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	0.00	9,501.00	9,501.00	0.00	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	24,000.00	28,000.00	0.00	4,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	15,000.00	18,000.00	0.00	3,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3500.00	174,484.00	178,984.00	0.00	8,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable ¤ Employees Provident Fund	0.00	0.00	80,192.00	119,446.00	0.00	39,254.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	27192.00	40,701.00	52,763.00	0.00	39,254.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	1714.00	1,714.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	565977.00	565,977.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	154318.55	155,072.00	173,477.00	0.00	172,723.55
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	375.00	0.00	375.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	0.00	129,823.00	129,823.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	10526.00	41,334.00	55,382.00	0.00	24,574.00
350300111	Government and Other Dues Payable - SGST	0.00	10526.00	41,440.00	55,488.00	0.00	24,574.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	2,623.00	2,623.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	2,835.00	2,835.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	1188.00	14,702.00	13,514.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	46794.00	46,794.00	5,671.00	0.00	5,671.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	21150.00	21,150.00	94,310.00	0.00	94,310.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	19500.00	22,550.00	81,850.00	0.00	78,800.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	375.00	375.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	19,490.00	0.00	19,490.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	90,000.00	0.00	0.00	0.00	90,000.00	0.00
410200104	Buildings -Burial Grounds	681,768.00	0.00	0.00	0.00	681,768.00	0.00
410200199	Buildings -Others	7,695,726.00	0.00	24,600.00	0.00	7,720,326.00	0.00
410300101	Roads - Cement Concrete	9,125,823.00	0.00	0.00	0.00	9,125,823.00	0.00
410300301	Culverts	223,930.00	0.00	0.00	0.00	223,930.00	0.00
410300399	Other constructions	4,517,167.00	0.00	758,989.00	0.00	5,276,156.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,065,242.00	0.00	0.00	0.00	1,065,242.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400103	Drinking Water - Pipe lines	0.00	0.00	269,832.00	0.00	269,832.00	0.00
410600102	Electricity - Line Extension	795,650.00	0.00	709,770.00	0.00	1,505,420.00	0.00
410600104	Electricity - Street Lights	559,363.00	0.00	614,800.00	0.00	1,174,163.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	91,656.00	0.00	0.00	0.00	91,656.00	0.00
410710102	Movable Assets - Vehicles	1,335,264.00	0.00	0.00	0.00	1,335,264.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,273,802.00	0.00	227,750.00	0.00	2,501,552.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,826,498.00	0.00	60,956.00	0.00	1,887,454.00	0.00
410710199	Movable Assets -Others	1,099,902.00	0.00	0.00	0.00	1,099,902.00	0.00
410800101	Other Fixed Assets	746,276.00	0.00	190,329.00	0.00	936,605.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	245676.00	0.00	165,777.00	0.00	411,453.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4342367.00	0.00	1,119,797.00	0.00	5,462,164.00
411320101	Accumulated Depreciation -Waterways	0.00	186625.00	0.00	100,525.00	0.00	287,150.00
411330101	Accumulated Depreciation -Public Lighting	0.00	570897.00	0.00	175,277.00	0.00	746,174.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	52419.00	0.00	8,332.00	0.00	60,751.00
411500101	Accumulated Depreciation- Vehicles	0.00	740101.00	0.00	121,389.00	0.00	861,490.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	542148.00	0.00	206,734.00	0.00	748,882.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	893111.00	0.00	266,112.00	0.00	1,159,223.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	508992.00	0.00	67,880.00	0.00	576,872.00
412010101	Capital Work In Progress	0.00	0.00	924,482.00	324,939.00	599,543.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	139,614.00	0.00	2,063,723.00	2,054,955.00	148,382.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	52,552.00	0.00	143,457.00	189,443.00	6,566.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	10,598.00	0.00	1,805,801.00	1,428,947.00	387,452.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	582,943.00	0.00	10,598.00	157,675.00	435,866.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	40,416.00	0.00	295,577.00	310,118.00	25,875.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	20,950.00	0.00	40,994.00	26,192.00	35,752.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	1,630.00	0.00	257,910.00	201,380.00	58,160.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	89,995.00	0.00	1,630.00	22,533.00	69,092.00	0.00
431100115	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,000.00	0.00	219,710.00	224,710.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,500.00	0.00	20,150.00	22,650.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	137,150.00	137,150.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	31,764.00	0.00	438,769.00	417,360.00	53,173.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	33,952.00	0.00	41,739.00	9,975.00	65,716.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	4,772.00	4,772.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	1,376,889.00	0.00	0.00	1,376,889.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	37416.00	174,568.00	183,738.00	0.00	46,586.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	83,985.00	0.00	28,171,233.00	28,255,218.00	0.00	0.00
450210101	Canara Bank- Own Fund	0.00	0.00	422,133.00	422,133.00	0.00	0.00
450210102	STATE BANK OF INDIA-e payment	2,825,040.00	0.00	7,210,646.00	5,125,553.00	4,910,133.00	0.00
450220101	SOUTH INDIAN BANK DIGITAL PAYMENT	0.00	0.00	28,375.00	123.00	28,252.00	0.00
450230101	Co-operative Bank 7169 Ownfund	6,565,765.00	0.00	8,270,993.00	7,415,945.00	7,420,813.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230102	Co-operative Bank - Own Fund_2 (A/C-3)	14,532.21	0.00	35,000.00	35,000.00	14,532.21	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	0.00	9,599,822.00	10,084,973.00	514,849.00	0.00
450250110	CLOSED Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Deffered SalaryTreasury Account -SDTSB	0.00	0.00	0.00	0.00	0.00	0.00
450410101	CANARABANK MGNREGS	2,751.00	0.00	609,312.00	611,861.00	202.00	0.00
450410102	CANARABANK JALANIDHI	210,824.00	0.00	892,263.00	590.00	1,102,497.00	0.00
450410104	Canara Bank Sustainabilty Project	925,000.00	0.00	1,421,626.00	590.00	2,346,036.00	0.00
450420102	BIODIVERSITY MANAGEMENT COMMITTEE	0.00	0.00	648,539.00	11,349.00	637,190.00	0.00
450430102	Co-operative Bank(5555)Saksharatha	581.00	0.00	30,000.00	30,000.00	581.00	0.00
450430103	Co-operative Bank(8186) MN LAHSHAM VEEDU	100.00	0.00	0.00	0.00	100.00	0.00
450430104	Co-operative Bank(8187)EMS Housing Scheme	100.00	0.00	0.00	0.00	100.00	0.00
450430105	Co-operative Bank (8200)Nirmal Puraskar	16,260.00	0.00	0.00	0.00	16,260.00	0.00
450450101	Fixed Deposit - Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
450450103	STSB JOINT VENTURE	0.00	0.00	0.00	0.00	0.00	0.00
450450110	COVID-CFLTC STSB	0.00	0.00	1,121,590.00	574,465.00	547,125.00	0.00
450610101	PFMS Basic Finance Commiision Grant Federal Bank	0.00	0.00	3,784,591.00	1,990,415.00	1,794,176.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	865,774.00	0.00	21,545.00	2,055.00	885,264.00	0.00
460100101	Festival Advance	0.00	0.00	59,000.00	59,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	49,782.00	0.00	739,208.00	725,000.00	63,990.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,133,500.00	0.00	1,126,000.00	310,000.00	1,949,500.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,762,737.00	0.00	864,415.00	1,324,570.00	3,302,582.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	142,786.00	0.00	0.00	0.00	142,786.00	0.00
460500411	Advance to Kerala Rural Water Supply and Sanitation Agency	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	12,600.00	12,600.00	0.00	0.00
460509901	Advance to Others	333,280.00	0.00	1,809,173.00	1,311,749.00	830,704.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**52,449,867.21**	**52,449,867.21**	**200,842,432.00**	**200,842,432.00**	**253,292,299.21**	**253,292,299.21**

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

Accounts Officer

Secretary