

Ranni Angadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	18,154,365.00
311000000	Earmarked Funds	B-2	14,669.00
312000000	Reserves	B-3	46,271,696.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,816,143.00
330000000	Secured Loans	B-5	2,005,483.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	318,120.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,515,415.00
360000000	Provisions	B-10	0.00
	Total :		**83,095,891.00**
410000000	Fixed Assets	B-11	5,414,408.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,359,032.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,610,080.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80,383,361.00
416000000	Accumulated Depreciation	B-11(a)	-40,386,469.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	11,550.00
431000000	Sundry Debtors (Receivables)	B-15	2,465,454.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00

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Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	15,612,803.00
460000000	Loans, advances and deposits	B-18	12,625,672.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**83,095,891.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,886,455.00
310900101	Excess Of Income Over Expenditure	15,267,910.00
	Total	18,154,365.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	14,669.00
	Total	14,669.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	25,900.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,111,425.00
312109901	Capital Contribution	44,134,371.00
	Total	46,271,696.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	510,506.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	338,674.00
320100161	Rural Infrastructure Development Fund	7,868.00
320100196	Integrated Child Developement Scheme	1,505,608.00
320100197	Literacy Scheme Grant	11,540.00
320100198	Grant from Suchitwa Mission	2,015,464.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	820,248.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	232,595.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	922,595.00

320200112	Sabarimala Grant	1,184,459.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,391,876.00
320200208	Fund For Transferred Institutions - Homoeopathy-Capital	175,856.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	793,781.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	865,073.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	13,816,143.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,005,483.00
	Total	2,005,483.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	33,115.00
340100102	Suppliers' Earnest Money Deposit	34,224.00
340100103	Bidders' Earnest Money Deposit	33,510.00
340100201	Contractors' Security Deposit	7,826.00
340100202	Suppliers' Security Deposit	7,500.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	92,030.00
340100303	Election Deposit	24,500.00
340100401	Road Cutting - Deposit	1,400.00
340109901	Other Deposits	4,000.00
340200102	Auction Deposit	80,015.00
	Total	318,120.00
B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	398,740.00
350110104	Employer Liabilities - Pension Contributions Payable	45,636.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,662.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	54,892.00
350200103	Recoveries Payable - State Life Insurance	10,400.00
350200104	Recoveries Payable - Group Insurance Scheme	8,300.00
350200105	Recoveries Payable - Life Insurance Corporation	6,746.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,662.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	747.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	747.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	195,267.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,395.00
350300199	Government And Other Dues Payable - Others	1,531,900.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38,060.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,561.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	6,000.00

	Total	2,515,415.00
B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	5,414,408.00
	Total	5,414,408.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	918,940.00
413101006	Irrigation-Others- Public Well For Irrigation	1,333,007.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	107,085.00
	Total	2,359,032.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	20,184.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	48,720.00
414120008	Public Drinking Water Programmes- Pipe Line	2,042,417.00
414130105	Waste Management - Sewage Tratment	165,720.00
414130106	Waste Management - Sewerage Treatment Plant	662,410.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	852,587.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	464,980.00
414220105	Improvement Of The Service Of Local Governments- Computers	187,110.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	117,942.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,010.00

	Total	4,610,080.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	5,918,848.00
415100002	Streetlights- New Line For Street Lights	2,644,353.00
415100003	Streetlights- Streelights	1,015,204.00
415110001	Roads- New Roads	57,768,470.00
415110002	Roads-Mettalled Roads	903,031.00
415110003	Roads-Tarred	1,164,700.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	360,359.00
415110701	Bus Waiting Shed- New Waiting Shed	49,555.00
415120002	Local Self Government Institution Officer Building-New Building	6,794,438.00
415120008	Local Self Government Institution Officer Building-Equipments	1,158,798.00
415120009	Local Self Government Institution Officer Building - Furniture	1,709,583.00
415120102	Other Buildings-New Building	0.00
415130601	News Board/Border Determined Boards	22,000.00
415140001	Vehicles For Office Use	874,022.00
	Total	80,383,361.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-558,088.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,540,930.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-86,969.00
416100104	Accumulated Depreciation - Waterways	-1,243,666.00
416100105	Accumulated Depreciation - Public Lighting	-4,172,486.00
416100106	Accumulated Depreciation - Plant and Machinery	-116,616.00
416100107	Accumulated Depreciation - Vehicles	-658,750.00
416100108	Accumulated Depreciation - Office and Other Equipment	-830,360.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,446,439.00

416100110	Accumulated Depreciation - Other Fixed Assets	-732,165.00
	Total	-40,386,469.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
430100102	Purchase Of Material - Stores	11,550.00
	Total	11,550.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	664,617.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	129,941.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	763,382.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	135,434.00
431100105	Receivables For Service Cess on Property Tax (Current)	125,557.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	70,689.00
431100107	Receivables For Surcharge on Property Tax (Current)	216,390.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	41,804.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00

431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	398,277.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-80,637.00
	Total	2,465,454.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	165,065.00
450210101	Bank of Baroda- VATHILPADI-(42360100006102)	8,122.00
450210101	IDBI-SWACHH BHARATH MISSION-27585-(0339104000127585)	0.00
450210101	UNION BANK OF INDIA-(504902010014118)	14,669.00
450210101	HEALTH GRANT SUPPORT FOR BARODA-(42360100005861)	820,248.00
450210101	HEALTH GRANT -CONVERSION BARODA-(42360100005864)	232,595.00
450210101	Bio Diversity Management-(040601000027091)	793,781.00
450210101	LIFE MISSION-SBI A/c-(38109321567)	338,674.00
450210101	CFC SOUTH INDIAN BANK-(0322053000012355)	5,314,472.00
450210101	State Bank of Travancore-(67061635217)	510,506.00

450210101	State Bank of India-(37091393727)	926,302.00
450210101	Bank of Baroda-(42360100004061)	6,126,862.00
450210101	HDFC Bank- Front office sweeping machine-(50200085042783)	367,640.00
450210102	Other Co-operative Bank-(4646)	31,091.00
450210102	Other Co-operative Bank-(7351)	0.00
450210102	Own fund DCB-(1236)	1,236.00
450210102	Other Co-operative Bank-(4430)	11,540.00
450210104	Sub Treasury, Ranni-(799013000000263)	-50,000.00
450210104	SUB TREASURY, RANNI-(OLD-705041400000003)	0.00
450210105	Covid Fund -Treasury-(799011400006559)	0.00
450210201	Joint Venture A/C-(799011400003956)	0.00
450250025	CANARA BANK RANNI-(110087746965)	0.00
	Total	15,612,803.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,062,167.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,805,938.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	441,088.00
460500501	Advance To Implementing Officers	120,859.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,195,420.00
	Total	12,625,672.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off		
Code	**Head**	**Amount (Rs.)**
	Total	0.00

Ranni Angadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7462896
130000000	Rental Income from Panchayat Properties	49200
140000000	Fees & User Charges	2173062
150000000	Sales & Hire Charges	5800
160000000	Revenue Grants, Contributions & Compensation	75338934
171000000	Interest Earned	708131
180000000	Other Income	7340
190000000	Prior Period Income	2508109
		88253472.00
LESS		
210000000	Establishment Expenses	10881736
220000000	Administrative Expenses	1030787
230000000	Operations & Maintenance	2539863
250000000	Decentralised Plan Programme - Productive Sector	6447505
251000000	Decentralised Plan Programme - Service Sector	21181058
252000000	Decentralised Plan Programme - Infrastructure Sector	3521386
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11812567

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Ranni Angadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21779045
256000000	Other Revenue Grants and Funds - Revenue Expenses	304665
272000000	Depreciation	6369780
431000000	Sundry Debtors (Receivables)	1222561
450000000	Cash and Bank Balance	810124
		87901077.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**352395.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10584
320000000	Grants, Funds and Contributions for specific purposes	-1230421
330000000	Secured Loans	-889258
340000000	Deposits Received	-5683
350000000	Other Liabilities	-529154
		-2643932.00
LESS		
412000000	Capital Work-in-Progress	-12420228
		-12420228.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9776296.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1936485

Ranni Angadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		1936485.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1936485.00**
GRANT TOTAL (A+B+C)		**12065176.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14802679
		14802679.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14802679.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15612803
		15612803.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15612803.00**
Net increase /(decrease) in cash and cash equivalents		**810124.00**



Ranni Angadi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,462,896.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	49,200.00
140000000	Fees & User Charges	I-4	2,173,062.00
150000000	Sales & Hire Charges	I-5	5,800.00
160000000	Revenue Grants, Contributions & Compensation	I-6	75,338,934.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	708,131.00
180000000	Other Income	I-9	7,340.00
A	**Total - INCOME**		**85,745,363.00**
210000000	Establishment Expenses	I-10	10,881,736.00
220000000	Administrative Expenses	I-11	1,030,787.00
230000000	Operations & Maintenance	I-12	2,539,863.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,447,505.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,181,058.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,521,386.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,812,567.00
254000000	Expenditure of Transferred Institutions and State Sponsored	I-14(D)	21,779,045.00

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Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Schemes		
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	304,665.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,369,780.00
190000000	Prior Period Income	I-19	2,508,109.00
B	**B - Total : EXPENDITURE**		**85,868,392.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-123,029.00**
190000000	Prior period Income	I-19	**2,508,109.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**2,508,109.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,631,138.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,674,245.00
110100102	Property Tax On Non-Residential Buildings	1,900,455.00
110100103	Surcharge On Property Tax	568,417.00
110100104	Service Cess on Property Tax	803,319.00
110110102	Fee for Specific Services - Property Tax	25,814.00
110200101	Profession Tax - Institutions	38,550.00
110200102	Profession Tax - Employees	935,496.00

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110200105	Profession Tax - Traders	356,600.00
110400101	Entertainment Tax	160,000.00
	Total	**7,462,896.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	49,200.00
	Total	**49,200.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	174,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,900.00
140120101	Permit Fee For Construction Of Buildings	1,138,795.00
140120104	Permit Fee For Running Machinery	1,400.00
140120105	Fee for Building Regularisation	526,562.00
140130101	Fee for Issue Of Birth Certificate	225.00
140130104	Fee for Name Inclusion After School Admission	510.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	4,089.00
140200101	Penalties And Fines - Penal Interest	90,637.00
140200106	Penalties And Fines - Marriage Registration	6,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,560.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	50,511.00
140400101	Notice Fee	100.00
140400106	Search Fee - Birth Registration	350.00
140400107	Compounding Fee	1,950.00
140400109	Application Fee	109,850.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	30.00
140500102	Water Connection Charges Collected	500.00
	Total	**2,173,062.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,800.00

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**5,800.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,246,429.00
160100102	Development Fund - Special Component Plan	1,829,180.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,091,305.00
160100110	Development Fund - Sabarimala Grant	280,798.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	854,046.00
160100209	Fund For Transferred Institutions - Homoeopathy	274,144.00
160100401	Maintenance Fund - Road Assets	3,057,585.00
160100402	Maintenance Fund - Non-Road Assets	1,390,746.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,828,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,812,567.00
160100660	Rural Housing-Housing For All	3,180,000.00
160100681	Total Sanitation Campaign	20,000.00
160100723	Literacy Scheme Grant	4,220.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,475,900.00
160100743	State Sponsored Schemes -National Old Age Pension	14,857,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	286,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,865,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	161,600.00
160100769	Suchitwa Mission Grant	125,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	161,094.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	27,538.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	300,000.00
160100907	Integrated Child Developement Scheme	91,035.00
160102601	Beneficiary Contribution (Utilised)	3,149,416.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,727,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,241,631.00
	Total	**75,338,934.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	708,131.00
	Total	**708,131.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14.00
180400199	Recovery From Employees - Others	2,482.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	192.00
180400301	Recovery From Others - Audit Recovery	4,652.00
	Total	**7,340.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	994,083.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	5,403,557.00
210100105	Salaries - Part Time Contingent Staff	438,201.00
210100106	Salaries - Contract Staff	639,420.00
210100201	Wages - Daily Wages Staff	333,960.00
210100304	Bonus - Contract Staff	11,000.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	2,833.00
210100401	Salaries - Engineering Wing	562,716.00
210200101	Travelling Allowances - Secretary	14,150.00
210200102	Travelling Allowances - Permanent Staff	68,001.00
210200104	Travelling Allowances - Contract Staff	2,921.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,000.00
210200208	Special Festival Allowance-Contingent Staff	33,000.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,833.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,125.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,550.00
210200404	Sitting Fee Of Members	65,450.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,375.00
210200502	Travelling Allowance - Vice President/Vice	8,190.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
	Chairperson/Deputy Mayor	
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	775.00
210200504	Travelling Allowance Of Members	2,250.00
210300102	Pension Contributions - Permanent Staff	499,587.00
210300111	Contributory Pension (NPS) - Localbody Share	125,757.00
210300203	Leave Surrender - Permanent Staff	96,628.00
210300205	Leave Surrender - Part Time Contingent Staff	9,732.00
210300206	Leave Surrender- Contract Staff	50,682.00
		Total 10,881,736.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	8,000.00
220100301	Land Tax	110.00
220100302	Vehicle Tax	110.00
220110101	Electricity Charges - Office	48,249.00
220110102	Electricity Charges - Transferred Institutions	17,482.00
220110103	Water Charges - Office	8,220.00
220110104	Water Charges - Transferred Institutions	28,992.00
220120101	Telephone Expenses - Office	3,509.00
220120102	Telephone Expenses - Transferred Institutions	7,090.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	41,166.00
220120106	Rent-Transferred Institutions	26,750.00
220120107	Refreshment Charges - Committee Meetings	52,461.00
220120108	Refreshment Charges - Other Meetings	15,548.00
220200102	Purchase Of News Paper	3,120.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	254,464.00
220210102	Stationery Expenses	77,357.00
220400101	Insurance Of Vehicles	21,539.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	16,250.00
220600101	Newspaper Advertisement Charges	28,483.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	62,625.00
220700102	Election Expenses - Stationery Expenses	1,000.00
220710101	Extra - Ordinary Expenses	13,500.00
220800101	Keralolsavam Expenses	94,140.00
220800109	Donations And Contributions As Per Governement Order	139,000.00
220800199	Other Administrative Expenses	48,672.00
	Total	**1,030,787.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,040,143.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	114,999.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,808.00
230110101	Water Charges For Kwa Street Taps	883,246.00
230300199	Consumption Of Stores - Other Stores	11,765.00
230400101	Vehicle Hire Charges	5,200.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	24,980.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,535.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,455.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,000.00
230500999	Repairs & Maintenance - Movable Assets Others	944.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,000.00
230800099	Other Operating & Maintenance Expenses	12,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	600.00
230800104	Expenses For Cutting Of Dangerous Trees	34,050.00
230800110	Sanitation Expenses	78,048.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800111	Drinking Water Supply during Natural Calamity	295,690.00
	Total	**2,539,863.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100101	Coconut-Tender Plants Distribution	13,250.00
250100401	Plantain-Tender Plants Distribution	350,000.00
250100501	Tuber Crops-Seed Distribution	512,165.00
250100502	Tuber Crops-Biofertiliser Distribution	204,000.00
250100601	Horticulture-Tender Plants Distribution	281,250.00
250101101	Pepper-Tender Plants Distribution	225,000.00
250101801	Turmeric-Turmeric Cultivation	400,000.00
250102401	Environment-Environmental Rejuvenation Activities	5,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	77,150.00
250104601	Agrarian Disease - Controll Of Pests	150,000.00
250110003	Goat-Providing Animals	540,000.00
250110014	Cow - Fodder For Milking Cow	2,345,830.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110303	Protection Of Animals - Minerals, Dewormer	46,440.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	627,190.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	381,249.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	38,981.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**6,447,505.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100014	Pre-Primary Education-Renovation In Govt School	31,800.00
251100102	Primary Education-Maintenance Of Buildings In Government School	894,561.00
251100109	Primary Education - Breakfast For School Children	148,500.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	20,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	46,150.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	1,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	568,348.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	274,144.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	165,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	51,823.00
251110501	Health Related Activties-Palliative Care	816,129.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	83,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	56,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	80,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	16,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	104,144.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	195,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	228,810.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	309,690.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	8,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	106,462.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	9,517,124.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,989,630.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	220,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	4,680.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	436,970.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	584,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	31,040.00
251150517	Social Security - Disaster Relief Operations	475,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	433,409.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	572,997.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	104,207.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	176,518.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	187,071.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	49,050.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	22,250.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	96,406.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,518.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	48,520.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,178.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	321,029.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
	Total	**21,181,058.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	191,276.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,122,801.00
252100004	Street lights	100,000.00
252110001	Roads-Retarring	9,585.00
252110003	Roads-Side Wall	496,126.00
252110004	Roads-Concretting	1,119,760.00
252110008	Roads - Road works with interlocking & concrete blocks	48,251.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	383,587.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	50,000.00
	Total	**3,521,386.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	11,812,567.00
	Total	**11,812,567.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	23,391.00
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	59,254.00
254100106	Expenditures Of Transferred Institutions - Allopathy	50,000.00
254200102	State Sponsored Schemes -National Old Age Pension	14,857,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	286,000.00
254200104	State Sponsored Schemes- Widow Pension	4,475,900.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	161,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,865,900.00
	Total	**21,779,045.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	4,665.00
256100112	Grant For Solid Waste Management- Revenue Expenses	300,000.00
	Total	**304,665.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	135,888.00
272300101	Depreciation - Roads & Bridges	4,697,572.00
272320101	Depreciation -Waterways	204,241.00
272330101	Depreciation -Public Lighting	957,840.00
272500101	Depreciation- Vehicles	87,402.00
272600101	Depreciation - Office & Other Equipments	115,879.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	170,958.00
	Total	**6,369,780.00**

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	117,415.00
190200401	Prior Period Income - Other Incomes	2,390,694.00
	Total	**2,508,109.00**

Ranni Angadi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,802,679.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,121,310.00
140000000	Fees & User Charges	RP-4	1,998,221.00
150000000	Sale & Hire Charges	RP-5	5,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,828,300.00
171000000	Interest Earned	RP-9	708,216.00
311000000	Earmarked Funds	RP-28	10,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,718,869.00
431000000	Sundry Debtors (Receivables)	RP-45	5,639,013.00
460000000	Loans, Advances and Deposits	RP-49	116,333.00
Non-Operating			
180000000	Other Income	RP-10	7,340.00
340000000	Deposits Received	RP-33	13,200.00
350000000	Other Liabilities	RP-35	396,131.00
	Total :		**43,365,912.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	398,277.00
460000000	Loans, Advances and Deposits	RP-49	447,560.00

Digitally signed by RAJES
Date: 2024.06.12 15:01:33
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Non-Operating			
340000000	Deposits Received	RP-33	24,510.00
350000000	Other Liabilities	RP-35	26,882,762.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,612,803.00
	Total :		**43,365,912.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	71,172.00
450210101	Bank of Baroda- VATHILPADI-(42360100006102)	7,868.00
450210101	Bio Diversity Management-(040601000027091)	1,070,012.00
450210101	CFC SOUTH INDIAN BANK-(0322053000012355)	4,168,572.00
450210101	HEALTH GRANT -CONVERSION BARODA-(42360100005864)	81,082.00
450210101	HEALTH GRANT SUPPORT FOR BARODA-(42360100005861)	135,524.00
450210101	LIFE MISSION-SBI A/c-(38109321567)	498,674.00
450210101	State Bank of India-(37091393727)	721,952.00
450210101	Bank of Baroda-(42360100004061)	8,442,947.00
450210102	Other Co-operative Bank-(4430)	11,095.00
450210102	Other Co-operative Bank-(4646)	29,890.00
450210102	Other Co-operative Bank-(7351)	4,085.00
450210102	Own fund DCB-(1236)	1,236.00
450210104	Sub Treasury, Ranni-(799013000000263)	-441,430.00
450210105	Covid Fund -Treasury-(799011400006559)	0.00
450210101	State Bank of Travancore-(67061635217)	0.00
450210201	Joint Venture A/C-(799011400003956)	0.00
	Total	**14,802,679.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	25,814.00
110200102	Profession Tax - Employees	935,496.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	160,000.00
	Total	**1,121,310.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,900.00
140120104	Permit Fee For Running Machinery	1,400.00
140120105	Fee for Building Regularisation	526,562.00
140120101	Permit Fee For Construction Of Buildings	1,138,795.00
140130101	Fee for Issue Of Birth Certificate	225.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	50.00
140130104	Fee for Name Inclusion After School Admission	510.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130119	Fees For Extracts As Per RTI Act	4,089.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200101	Penalties And Fines - Penal Interest	90,636.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,560.00
140200106	Penalties And Fines - Marriage Registration	6,600.00
140200199	Penalties And Fines - Other Penalties	49,671.00
140400101	Notice Fee	100.00
140400106	Search Fee - Birth Registration	350.00
140400109	Application Fee	109,850.00
140400199	Other Fees	30.00
140400107	Compounding Fee	1,950.00
140400115	Search Fee - Death Registration	190.00
140500102	Water Connection Charges Collected	500.00
	Total	**1,998,221.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,800.00
	Total	**5,800.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	6,828,300.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**6,828,300.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	708,216.00
	Total	**708,216.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	10,500.00
	Total	**10,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	510,506.00
320100160	Rural Housing-Housing For All	3,020,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	23,769.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,384,750.00
320200101	Development Fund - General - Capital	40,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	2,053,763.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	712,262.00
320200113	Development Fund - Central Finance Commission	1,706,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
	Grant – Tied fund	
320100197	Literacy Scheme Grant	4,665.00
320100198	Grant from Suchitwa Mission	125,000.00
320100196	Integrated Child Developement Scheme	825,047.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,607.00
	Total	**11,718,869.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,005,693.00
431100107	Receivables For Surcharge on Property Tax (Current)	352,027.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	57,347.00
431100105	Receivables For Service Cess on Property Tax (Current)	612,382.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105,734.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,173,004.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	85,056.00
431120105	Receivables For Profession Tax - Traders (Current)	242,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,550.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	105,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	49,200.00
431500199	Receivables of Redemption	812,320.00
431910201	Outdoor collection control account	0.00
	Total	**5,639,013.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	70,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	26,333.00
	Total	**116,333.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	4,652.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	192.00
180400199	Recovery From Employees - Others	2,482.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14.00
	Total	**7,340.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	9,200.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
	Total	**13,200.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	2,947.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,935.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,935.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,957.00
350300199	Government And Other Dues Payable - Others	500.00
350300101	Government And Other Dues Payable - Library Cess	170,231.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,305.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	6,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38,060.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,561.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56,000.00
	Total	**396,131.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	398,277.00
	Total	**398,277.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	50,000.00
460100199	Other Advances	560.00
460100101	Festival Advance	132,000.00
460500501	Advance To Implementing Officers	265,000.00
	Total	**447,560.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	24,510.00
	Total	**24,510.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	18,245,551.00
350110104	Employer Liabilities - Pension Contributions Payable	725,672.00
350110102	Employee Liabilities - Net Salary Payable	5,683,363.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	145,598.00
350200204	Recoveries Payable - National Pension Scheme	143,116.00
350200117	Recoveries Payable - MEDISEP	81,000.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,041,020.00
350200103	Recoveries Payable - State Life Insurance	116,850.00
350200104	Recoveries Payable - Group Insurance Scheme	103,900.00
350200105	Recoveries Payable - Life Insurance Corporation	52,026.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	62,890.00
350200199	Recoveries Payable - Other Recoveries From Employees	105,537.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200201	Recoveries Payable - Income Tax Deducted At Source	16,095.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,731.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,731.00
350300199	Government And Other Dues Payable - Others	3,000.00
350300101	Government And Other Dues Payable - Library Cess	248,682.00
350409901	Refunds Payable - Others	9,000.00
	Total	**26,882,762.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	165,065.00
450210102	Other Co-operative Bank-(7351)	0.00
450210102	Own fund DCB-(1236)	1,236.00
450210104	Sub Treasury, Ranni-(799013000000263)	-50,000.00
450210104	SUB TREASURY, RANNI-(OLD-705041400000003)	0.00
450210105	Covid Fund -Treasury-(799011400006559)	0.00
450210101	State Bank of Travancore-(67061635217)	510,506.00
450210101	UNION BANK OF INDIA-(504902010014118)	14,669.00
450210102	Other Co-operative Bank-(4430)	11,540.00
450210102	Other Co-operative Bank-(4646)	31,091.00
450210101	LIFE MISSION-SBI A/c-(38109321567)	338,674.00
450210101	State Bank of India-(37091393727)	926,302.00
450210101	Bank of Baroda-(42360100004061)	6,126,862.00
450210101	Bank of Baroda- VATHILPADI-(42360100006102)	8,122.00
450210101	Bio Diversity Management-(040601000027091)	793,781.00
450210101	CFC SOUTH INDIAN BANK-(0322053000012355)	5,314,472.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	HDFC Bank- Front office sweeping machine-(50200085042783)	367,640.00
450210101	HEALTH GRANT -CONVERSION BARODA-(42360100005864)	232,595.00
450210101	HEALTH GRANT SUPPORT FOR BARODA-(42360100005861)	820,248.00
450210101	IDBI-SWACHH BHARATH MISSION-27585-(0339104000127585)	0.00
450250025	CANARA BANK RANNI-(110087746965)	0.00
450210201	Joint Venture A/C-(799011400003956)	0.00
	Total	**15,612,803.00**



Ranni Angadi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2674245	0	2674245	
110100102	Property Tax On Non-Residential Buildings	0	0	1900455	0	1900455	
110100103	Surcharge On Property Tax	0	0	568417	0	568417	
110100104	Service Cess on Property Tax	0	0	803319	0	803319	
110110102	Fee for Specific Services - Property Tax	0	0	25814	0	25814	
110200101	Profession Tax - Institutions	0	0	41050	2500	38550	
110200102	Profession Tax - Employees	0	0	967900	32404	935496	
110200105	Profession Tax - Traders	0	0	356600	0	356600	
110400101	Entertainment Tax	0	0	160000	0	160000	
130100101	Rent From Buildings	0	0	49200	0	49200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	174000	0	174000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2900	0	2900	
140120101	Permit Fee For Construction Of Buildings	0	0	1138795	0	1138795	
140120104	Permit Fee For Running Machinery	0	0	1400	0	1400	
140120105	Fee for Building Regularisation	0	0	526562	0	526562	
140130101	Fee for Issue Of Birth Certificate	0	0	225	0	225	
140130104	Fee for Name Inclusion After School Admission	0	0	510	0	510	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	50	0	50	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	8100	0	8100	

Digitally signed by RAJES
Date: 2024.06.12 15:01:23
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2280	0	2280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	4089	0	4089	
140200101	Penalties And Fines - Penal Interest	0	0	92603	1966	90637	
140200106	Penalties And Fines - Marriage Registration	0	0	6600	0	6600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8560	0	8560	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	50511	0	50511	
140400101	Notice Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	350	0	350	
140400107	Compounding Fee	0	0	1950	0	1950	
140400109	Application Fee	0	0	110850	1000	109850	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	30	0	30	
140500102	Water Connection Charges Collected	0	0	500	0	500	
150110101	Receipts from Sale Of Tender Forms	0	0	5800	0	5800	
160100101	Development Fund - General	0	0	13246429	0	13246429	
160100102	Development Fund - Special Component Plan	0	0	1829180	0	1829180	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2091305	0	2091305	
160100110	Development Fund - Sabarimala Grant	0	0	280798	0	280798	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	854046	0	854046	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	274144	0	274144	
160100401	Maintenance Fund - Road Assets	0	0	3057585	0	3057585	
160100402	Maintenance Fund - Non-Road Assets	0	0	1390746	0	1390746	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7163941	335641	6828300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11812567	0	11812567	
160100660	Rural Housing-Housing For All	0	0	3180000	0	3180000	
160100681	Total Sanitation Campaign	0	0	20000	0	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100723	Literacy Scheme Grant	0	0	4220	0	4220	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4475900	0	4475900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14857000	0	14857000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	286000	0	286000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1865900	0	1865900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	161600	0	161600	
160100769	Suchitwa Mission Grant	0	0	125000	0	125000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	161094	0	161094	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	27538	0	27538	
160100799	Other Revenue Grants	0	0	300000	0	300000	
160100907	Integrated Child Developement Scheme	0	0	91035	0	91035	
160102601	Beneficiary Contribution (Utilised)	0	0	6298832	3149416	3149416	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1727500	0	1727500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3241631	0	3241631	
171100101	Interest From Bank Accounts	0	0	731985	23854	708131	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	14	0	14	
180400199	Recovery From Employees - Others	0	0	2482	0	2482	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	192	0	192	
180400301	Recovery From Others - Audit Recovery	0	0	4652	0	4652	
190100101	Prior Period Income-Property Tax	0	0	176499	59084	117415	
190200401	Prior Period Income - Other Incomes	0	0	2489368	98674	2390694	
210100101	Salaries - Secretary	0	0	0	994083		994083
210100102	Salaries - Permanent Staff	0	0	167757	5571314		5403557
210100105	Salaries - Part Time Contingent Staff	0	0	0	438201		438201
210100106	Salaries - Contract Staff	0	0	594960	1234380		639420
210100201	Wages - Daily Wages Staff	0	0	18900	352860		333960
210100304	Bonus - Contract Staff	0	0	0	11000		11000
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2833		2833
210100401	Salaries - Engineering Wing	0	0	0	562716		562716
210200101	Travelling Allowances - Secretary	0	0	0	14150		14150
210200102	Travelling Allowances - Permanent Staff	0	0	0	68001		68001
210200104	Travelling Allowances - Contract Staff	0	0	0	2921		2921
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38000		38000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	33000		33000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2833		2833
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	176	2301		2125
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28550		28550
210200404	Sitting Fee Of Members	0	0	0	65450		65450
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5375		5375
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8190		8190
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	775		775
210200504	Travelling Allowance Of Members	0	0	0	2250		2250
210300102	Pension Contributions - Permanent Staff	0	0	0	499587		499587
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	125757		125757
210300203	Leave Surrender - Permanent Staff	0	0	0	96628		96628
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9732		9732
210300206	Leave Surrender- Contract Staff	0	0	0	50682		50682

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220100101	Rent Of Buildings	0	0	0	8000		8000
220100301	Land Tax	0	0	0	110		110
220100302	Vehicle Tax	0	0	0	110		110
220110101	Electricity Charges - Office	0	0	0	48249		48249
220110102	Electricity Charges - Transferred Institutions	0	0	0	17482		17482
220110103	Water Charges - Office	0	0	0	8220		8220
220110104	Water Charges - Transferred Institutions	0	0	0	28992		28992
220120101	Telephone Expenses - Office	0	0	0	3509		3509
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7090		7090
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	41166		41166
220120106	Rent-Transferred Institutions	0	0	0	26750		26750
220120107	Refreshment Charges - Committee Meetings	0	0	0	52461		52461
220120108	Refreshment Charges - Other Meetings	0	0	0	15548		15548
220200102	Purchase Of News Paper	0	0	0	3120		3120
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	254464		254464
220210102	Stationery Expenses	0	0	0	77357		77357
220400101	Insurance Of Vehicles	0	0	0	21539		21539
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16250		16250
220600101	Newspaper Advertisement Charges	0	0	0	28483		28483
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	62625		62625
220700102	Election Expenses - Stationery Expenses	0	0	0	1000		1000
220710101	Extra - Ordinary Expenses	0	0	0	13500		13500
220800101	Keralolsavam Expenses	0	0	0	94140		94140
220800109	Donations And Contributions As Per Governement Order	0	0	0	139000		139000
220800199	Other Administrative Expenses	0	0	6480	55152		48672
230100101	Electricity Charges For Street Lights	0	0	0	1040143		1040143
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	114999		114999
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	1808		1808
230110101	Water Charges For Kwa Street Taps	0	0	0	883246		883246
230300199	Consumption Of Stores - Other Stores	0	0	0	11765		11765
230400101	Vehicle Hire Charges	0	0	0	5200		5200
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	8200	33180		24980
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	5535		5535
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	23455		23455

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4000		4000
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	944		944
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3000		3000
230800099	Other Operating & Maintenance Expenses	0	0	0	12400		12400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	600		600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34050		34050
230800110	Sanitation Expenses	0	0	0	78048		78048
230800111	Drinking Water Supply during Natural Calamity	0	0	0	295690		295690
250100101	Coconut-Tender Plants Distribution	0	0	0	13250		13250
250100401	Plantain-Tender Plants Distribution	0	0	0	350000		350000
250100501	Tuber Crops-Seed Distribution	0	0	0	512165		512165
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	204000		204000
250100601	Horticulture-Tender Plants Distribution	0	0	0	281250		281250
250101101	Pepper-Tender Plants Distribution	0	0	0	225000		225000
250101801	Turmeric-Turmeric Cultivation	0	0	0	400000		400000
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	304000	304000		
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	5000		5000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	77150		77150
250104601	Agrarian Disease - Controll Of Pests	0	0	0	150000		150000
250110003	Goat-Providing Animals	0	0	0	540000		540000
250110014	Cow - Fodder For Milking Cow	0	0	0	2345830		2345830
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	46440		46440
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	627190		627190
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	381249		381249
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	38981		38981
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	31800		31800
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	894561		894561

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251100109	Primary Education - Breakfast For School Children	0	0	0	148500		148500
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	20000		20000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	46150		46150
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	1000		1000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	22250	590598		568348
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	274144		274144
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	165000		165000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	51823		51823
251110501	Health Related Activties-Palliative Care	0	0	0	816129		816129
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	83000		83000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	80	56080		56000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	80000		80000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	16000		16000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	104144		104144
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	195400		195400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	228810		228810
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	309690		309690
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	8800		8800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	106462		106462
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	9517124		9517124
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1989630		1989630
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	220000		220000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	4680		4680
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	436970		436970
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	584700		584700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	31040		31040
251150517	Social Security - Disaster Relief Operations	0	0	0	475000		475000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	433409		433409
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	572997		572997
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	104207		104207
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	176518		176518
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	187071		187071
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	49050		49050
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	22250		22250
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	96406		96406
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	57518		57518
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	48520		48520
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	1178		1178

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Telephone Charge						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	800	800		
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	321029		321029
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
252100001	Streetlights-Repair Of Streetlights	0	0	0	191276		191276
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	1300	1124101		1122801
252100004	Street lights	0	0	0	100000		100000
252110001	Roads-Retarring	0	0	0	9585		9585
252110003	Roads-Side Wall	0	0	0	496126		496126
252110004	Roads-Concretting	0	0	0	1119760		1119760
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	48251		48251
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	383587		383587
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	50000		50000
253100101	Total Poverty Alleviation	0	0	0	11812567		11812567
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	23391		23391
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	59254		59254
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	50000		50000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14857000		14857000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	286000		286000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4475900		4475900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	161600		161600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1865900		1865900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	4665		4665
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	300000		300000
272200101	Depreciation-Buildings	0	0	0	135888		135888
272300101	Depreciation - Roads & Bridges	0	0	0	4697572		4697572
272320101	Depreciation -Waterways	0	0	0	204241		204241
272330101	Depreciation -Public Lighting	0	0	0	957840		957840

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272500101	Depreciation- Vehicles	0	0	0	87402		87402
272600101	Depreciation - Office & Other Equipments	0	0	0	115879		115879
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	170958		170958
310100101	Panchayat Fund - General Fund	2886455	0	0	0	2886455	
310900101	Excess Of Income Over Expenditure	12882830	0	0	0	12882830	
311100101	Panchayat'S Distress Relief Fund	4085	0	10584	0	14669	
312100201	Capital Contribution--Development Fund - General - Capital	25900	0	0	0	25900	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2111425	0	0	0	2111425	
312109901	Capital Contribution	44134371	0	0	0	44134371	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	510506	0	510506	
320100160	Rural Housing-Housing For All	400000	0	3118674	3180000	338674	
320100161	Rural Infrastructure Development Fund	7868	0	0	0	7868	
320100196	Integrated Child Developement Scheme	771596	0	825047	91035	1505608	
320100197	Literacy Scheme Grant	11095	0	4665	4220	11540	
320100198	Grant from Suchitwa Mission	2015464	0	125000	125000	2015464	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	135524	0	712262	27538	820248	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	81082	0	312607	161094	232595	
320200101	Development Fund - General - Capital	0	0	40000	0	40000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1174443	0	2411083	2662931	922595	
320200112	Sabarimala Grant	1465257	0	0	280798	1184459	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5162600	0	1706500	2477224	4391876	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	274144	175856	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1070012	0	23769	300000	793781	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	18304	18304		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	885073	0	0	20000	865073	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	15447	15447		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	96944	0	0	96944		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	223953	0	0	223953		
320800101	Beneficiary Contributions	1095653	0	5206744	6302397		
330500201	Secured Loans - Loan From KURDFC	2894741	0	0	889258	2005483	
340100101	Contractors' Earnest Money Deposit	33115	0	0	0	33115	
340100102	Suppliers' Earnest Money Deposit	30224	0	4000	0	34224	
340100103	Bidders' Earnest Money Deposit	48820	0	9200	24510	33510	
340100201	Contractors' Security Deposit	7826	0	0	0	7826	
340100202	Suppliers' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	86403	0	5627	0	92030	
340100303	Election Deposit	24500	0	0	0	24500	
340100401	Road Cutting - Deposit	1400	0	0	0	1400	
340109901	Other Deposits	4000	0	0	0	4000	
340200102	Auction Deposit	80015	0	0	0	80015	
350100902	Amount payable to Telephone Charges	0	0	194	194		
350109999	Amount payable to Other Creditors	0	0	18349928	18349928		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6001622	6001622		
350110102	Employee Liabilities - Net Salary Payable	447687	0	5657395	5706342	398740	
350110104	Employer Liabilities - Pension Contributions Payable	58260	0	713048	725672	45636	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10840	0	151420	145598	16662	
350200101	Recoveries Payable - General Provident Fund	24000	0	35000	54000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	392339	0	775824	1113271	54892	
350200103	Recoveries Payable - State Life Insurance	7400	0	119850	116850	10400	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	103600	103900	8300	
350200105	Recoveries Payable - Life Insurance Corporation	3405	0	59659	56318	6746	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	63390	62890	5500	
350200117	Recoveries Payable - MEDISEP	0	0	87500	81000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	105537	105537		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	21957	21957		

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	5075	5075		
350200204	Recoveries Payable - National Pension Scheme	10840	0	148938	143116	16662	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23543	0	5115	27911	747	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23543	0	4935	27731	747	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	8149	8149		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	8149	8149		
350300101	Government And Other Dues Payable - Library Cess	273718	0	170515	248966	195267	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2090	0	2305	0	4395	
350300199	Government And Other Dues Payable - Others	1534400	0	1000	3500	1531900	
350409901	Refunds Payable - Others	0	0	9000	9000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	35583	0	39011	36534	38060	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	114400	0	105700	114400	105700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	421	0	1561	421	1561	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	68500	0	56000	68500	56000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	6000	0	6000	
410800101	Other Fixed Assets	0	5414408	0	0		5414408
412010101	Capital Work In Progress	0	12420228	12420228	0		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	918940	0	0		918940
413101006	Irrigation-Others- Public Well For Irrigation	0	1333007	0	0		1333007
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	25900	0	81185		107085
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	20184		20184
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	48720		48720
414120008	Public Drinking Water Programmes- Pipe Line	0	2042417	0	0		2042417
414130105	Waste Management - Sewage Tratment	0	165720	0	0		165720

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414130106	Waste Management - Sewerage Treatment Plant	0	662410	0	0		662410
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	852587	0	0		852587
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	199044	0	265936		464980
414220105	Improvement Of The Service Of Local Governments- Computers	0	109908	0	77202		187110
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	117942	0	0		117942
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	48010		48010
415100001	Streetlights-Line Extension For Existing Street Lights	0	5864706	1004503	1058645		5918848
415100002	Streetlights- New Line For Street Lights	0	2644353	0	0		2644353
415100003	Streetlights- Streelights	0	1015204	0	0		1015204
415110001	Roads- New Roads	0	45348242	0	12420228		57768470
415110002	Roads-Mettalled Roads	0	903031	0	0		903031
415110003	Roads-Tarred	0	39785	0	1124915		1164700
415110201	Footpaths- Foot Paths	0	0	0	360359		360359
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	49555		49555
415120002	Local Self Government Institution Officer Building-New Building	0	6794438	0	0		6794438
415120008	Local Self Government Institution Officer Building-Equipments	0	1158798	0	0		1158798
415120009	Local Self Government Institution Officer Building - Furniture	0	1709583	0	0		1709583
415130601	News Board/Border Determined Boards	0	22000	0	0		22000
415140001	Vehicles For Office Use	0	874022	0	0		874022
416100101	Accumulated Depreciation - Buildings	422200	0	135888	0	558088	
416100102	Accumulated Depreciation - Roads and Bridges	25843358	0	4697572	0	30540930	
416100103	Accumulated Depreciation - Sewerage and Drainage	86969	0	0	0	86969	
416100104	Accumulated Depreciation - Waterways	1039425	0	204241	0	1243666	
416100105	Accumulated Depreciation - Public Lighting	3214646	0	957840	0	4172486	
416100106	Accumulated Depreciation - Plant and Machinery	116616	0	0	0	116616	
416100107	Accumulated Depreciation - Vehicles	571348	0	87402	0	658750	
416100108	Accumulated Depreciation - Office and Other Equipment	714481	0	115879	0	830360	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1275481	0	170958	0	1446439	

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416100110	Accumulated Depreciation - Other Fixed Assets	732165	0	0	0	732165	
430100102	Purchase Of Material - Stores	0	0	0	11550		11550
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	105661	2150735	2709691		664617
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	102659	85056	112338		129941
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	42190	1217435	1938627		763382
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	97156	105734	144012		135434
431100105	Receivables For Service Cess on Property Tax (Current)	0	31776	968663	1062444		125557
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	30880	57347	97156		70689
431100107	Receivables For Surcharge on Property Tax (Current)	0	12668	364695	568417		216390
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	29136	0	12668		41804
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41050	41050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6800	6800		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	356600	356600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	34700	34700		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	174000	174000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	23500	23500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	49200	49200		
431409999	Receivables From Government - Others	0	812320	812320	0		
431500199	Receivables of Redemption	0	0	812320	1210597		398277
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21553	0	59084	0	80637	
431910201	Outdoor collection control account	0	0	20560	20560		
450100101	Cash	0	71172	9045303	9139196		165065
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15126631	20490194	20817434		15453871
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	46306	4166	1727		43867

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	441430	0	7951876	8343306	50000	
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	4665	4665		
460100101	Festival Advance	0	3000	152000	149000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	50000	50000		
460100199	Other Advances	0	0	1930	1930		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7088500	26333	0		7062167
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2801435	0	1004503		3805938
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	137088	0	304000		441088
460500501	Advance To Implementing Officers	0	58504	202645	265000		120859
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	600460	0	594960		1195420
	Total	**117834415**	**117834415**	**206040532**	**206040532**	**209481389**	**209481389**

RANNI ANGADY Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14731507.00
Cash	Cash	RP-40(a)	71172.00
	Operating		
110000000	Tax Revenue	RP-1	1121310.00
140000000	Fees & User Charges	RP-4	1998221.00
150000000	Sale & Hire Charges	RP-5	5800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6828300.00
171000000	Interest Earned	RP-9	708216.00
311000000	Earmarked Funds	RP-28	10500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11718869.00
431000000	Sundry Debtors (Receivables)	RP-45	5639013.00
460000000	Loans, Advances and Deposits	RP-49	116333.00
	Non Operating		
180000000	Other Income	RP-10	7340.00
340000000	Deposits Received	RP-33	13200.00
350000000	Other Liabilities	RP-35	396131.00
	Grand total		**86731824.00**
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	398277.00
460000000	Loans, Advances and Deposits	RP-49	447560.00
	Non Operating		
340000000	Deposits Received	RP-33	24510.00
350000000	Other Liabilities	RP-35	26882762.00
	Closing Balance		
Bank	Bank	RP-40(b)	15447738.00
Cash	Cash	RP-40(b)	165065.00
	Grand Total		**86731824.00**

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RANNI ANGADY Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7462896.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	49200.00
140000000	Fee & User Charges	I-4	2173062.00
150000000	Sale & Hire Charges	I-5	5800.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	75338934.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	708131.00
180000000	Other Income	I-9	7340.00
190000000	Prior Period Income	I-19	2508109.00
	Total Income		**171490726.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10881736.00
220000000	Administrative Expenses	I-11	1030787.00
230000000	Operations & Maintenance	I-12	2539863.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6447505.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	21181058.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3521386.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	11812567.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	21779045.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	304665.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	6369780.00
	Total Expenditure		**171736784.00**
	Gross Surplus / Deficit of income over Expenditure		**-246058.00**
	Gross Surplus / Deficit of income over Expenditure		**-2754167.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**2508109.00**

RANNI ANGADY Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	18154365.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	14669.00
312000000	Reserves	B-3	46271696.00
	Total Reserve & Surplus		**128881460.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13816143.00
	Total Grants, Contributions for Specific Purposes		**27632286.00**
	Loans		
330000000	Secured Loans	B-5	2005483.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**4010966.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	318120.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2515415.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**5667070.00**
	TOTAL LIABILITIES		**166191782.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	5414408.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2359032.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4610080.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80383361.00
416000000	Accumulated Depreciation	B-11(a)	-40386469.00
	Total Fixed Assets		**104760824.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	11550.00
431000000	Sundry Debtors (Receivables)	B-15	2465454.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	15612803.00
460000000	Loans, Advances and Deposits	B-18	12625672.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**61430958.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**166191782.00**

Ranni Angadi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,802,679.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,121,310.00
140000000	Fees & User Charges	RP-4	1,998,221.00
150000000	Sale & Hire Charges	RP-5	5,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,828,300.00
171000000	Interest Earned	RP-9	708,216.00
311000000	Earmarked Funds	RP-28	10,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,718,869.00
431000000	Sundry Debtors (Receivables)	RP-45	5,639,013.00
460000000	Loans, Advances and Deposits	RP-49	116,333.00
Non-Operating			
180000000	Other Income	RP-10	7,340.00
340000000	Deposits Received	RP-33	13,200.00
350000000	Other Liabilities	RP-35	396,131.00
	Total :		**43,365,912.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	398,277.00
460000000	Loans, Advances and Deposits	RP-49	447,560.00

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For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Non-Operating			
340000000	Deposits Received	RP-33	24,510.00
350000000	Other Liabilities	RP-35	26,882,762.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,612,803.00
	Total :		**43,365,912.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	71,172.00
450210101	Bank of Baroda- VATHILPADI-(42360100006102)	7,868.00
450210101	Bio Diversity Management-(040601000027091)	1,070,012.00
450210101	CFC SOUTH INDIAN BANK-(0322053000012355)	4,168,572.00
450210101	HEALTH GRANT -CONVERSION BARODA-(42360100005864)	81,082.00
450210101	HEALTH GRANT SUPPORT FOR BARODA-(42360100005861)	135,524.00
450210101	LIFE MISSION-SBI A/c-(38109321567)	498,674.00
450210101	State Bank of India-(37091393727)	721,952.00
450210101	Bank of Baroda-(42360100004061)	8,442,947.00
450210102	Other Co-operative Bank-(4430)	11,095.00
450210102	Other Co-operative Bank-(4646)	29,890.00
450210102	Other Co-operative Bank-(7351)	4,085.00
450210102	Own fund DCB-(1236)	1,236.00
450210104	Sub Treasury, Ranni-(799013000000263)	-441,430.00
450210105	Covid Fund -Treasury-(799011400006559)	0.00
450210101	State Bank of Travancore-(67061635217)	0.00
450210201	Joint Venture A/C-(799011400003956)	0.00
	Total	**14,802,679.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	25,814.00
110200102	Profession Tax - Employees	935,496.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	160,000.00
	Total	**1,121,310.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,900.00
140120104	Permit Fee For Running Machinery	1,400.00
140120105	Fee for Building Regularisation	526,562.00
140120101	Permit Fee For Construction Of Buildings	1,138,795.00
140130101	Fee for Issue Of Birth Certificate	225.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	50.00
140130104	Fee for Name Inclusion After School Admission	510.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130119	Fees For Extracts As Per RTI Act	4,089.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200101	Penalties And Fines - Penal Interest	90,636.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,560.00
140200106	Penalties And Fines - Marriage Registration	6,600.00
140200199	Penalties And Fines - Other Penalties	49,671.00
140400101	Notice Fee	100.00
140400106	Search Fee - Birth Registration	350.00
140400109	Application Fee	109,850.00
140400199	Other Fees	30.00
140400107	Compounding Fee	1,950.00
140400115	Search Fee - Death Registration	190.00
140500102	Water Connection Charges Collected	500.00
	Total	**1,998,221.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,800.00
	Total	**5,800.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	6,828,300.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**6,828,300.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	708,216.00
	Total	**708,216.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	10,500.00
	Total	**10,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	510,506.00
320100160	Rural Housing-Housing For All	3,020,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	23,769.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,384,750.00
320200101	Development Fund - General - Capital	40,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	2,053,763.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	712,262.00
320200113	Development Fund - Central Finance Commission	1,706,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
	Grant – Tied fund	
320100197	Literacy Scheme Grant	4,665.00
320100198	Grant from Suchitwa Mission	125,000.00
320100196	Integrated Child Developement Scheme	825,047.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,607.00
	Total	**11,718,869.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,005,693.00
431100107	Receivables For Surcharge on Property Tax (Current)	352,027.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	57,347.00
431100105	Receivables For Service Cess on Property Tax (Current)	612,382.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105,734.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,173,004.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	85,056.00
431120105	Receivables For Profession Tax - Traders (Current)	242,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,550.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	105,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	49,200.00
431500199	Receivables of Redemption	812,320.00
431910201	Outdoor collection control account	0.00
	Total	**5,639,013.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	70,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	26,333.00
	Total	**116,333.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	4,652.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	192.00
180400199	Recovery From Employees - Others	2,482.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14.00
	Total	**7,340.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	9,200.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
	Total	**13,200.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	2,947.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,935.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,935.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,957.00
350300199	Government And Other Dues Payable - Others	500.00
350300101	Government And Other Dues Payable - Library Cess	170,231.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,305.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	6,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38,060.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,561.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56,000.00
	Total	**396,131.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	398,277.00
	Total	**398,277.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	50,000.00
460100199	Other Advances	560.00
460100101	Festival Advance	132,000.00
460500501	Advance To Implementing Officers	265,000.00
	Total	**447,560.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	24,510.00
	Total	**24,510.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	18,245,551.00
350110104	Employer Liabilities - Pension Contributions Payable	725,672.00
350110102	Employee Liabilities - Net Salary Payable	5,683,363.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	145,598.00
350200204	Recoveries Payable - National Pension Scheme	143,116.00
350200117	Recoveries Payable - MEDISEP	81,000.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,041,020.00
350200103	Recoveries Payable - State Life Insurance	116,850.00
350200104	Recoveries Payable - Group Insurance Scheme	103,900.00
350200105	Recoveries Payable - Life Insurance Corporation	52,026.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	62,890.00
350200199	Recoveries Payable - Other Recoveries From Employees	105,537.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200201	Recoveries Payable - Income Tax Deducted At Source	16,095.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,731.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,731.00
350300199	Government And Other Dues Payable - Others	3,000.00
350300101	Government And Other Dues Payable - Library Cess	248,682.00
350409901	Refunds Payable - Others	9,000.00
	Total	**26,882,762.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	165,065.00
450210102	Other Co-operative Bank-(7351)	0.00
450210102	Own fund DCB-(1236)	1,236.00
450210104	Sub Treasury, Ranni-(799013000000263)	-50,000.00
450210104	SUB TREASURY, RANNI-(OLD-705041400000003)	0.00
450210105	Covid Fund -Treasury-(799011400006559)	0.00
450210101	State Bank of Travancore-(67061635217)	510,506.00
450210101	UNION BANK OF INDIA-(504902010014118)	14,669.00
450210102	Other Co-operative Bank-(4430)	11,540.00
450210102	Other Co-operative Bank-(4646)	31,091.00
450210101	LIFE MISSION-SBI A/c-(38109321567)	338,674.00
450210101	State Bank of India-(37091393727)	926,302.00
450210101	Bank of Baroda-(42360100004061)	6,126,862.00
450210101	Bank of Baroda- VATHILPADI-(42360100006102)	8,122.00
450210101	Bio Diversity Management-(040601000027091)	793,781.00
450210101	CFC SOUTH INDIAN BANK-(0322053000012355)	5,314,472.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	HDFC Bank- Front office sweeping machine-(50200085042783)	367,640.00
450210101	HEALTH GRANT -CONVERSION BARODA-(42360100005864)	232,595.00
450210101	HEALTH GRANT SUPPORT FOR BARODA-(42360100005861)	820,248.00
450210101	IDBI-SWACHH BHARATH MISSION-27585-(0339104000127585)	0.00
450250025	CANARA BANK RANNI-(110087746965)	0.00
450210201	Joint Venture A/C-(799011400003956)	0.00
	Total	**15,612,803.00**

Ranni Angadi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2674245	0	2674245	
110100102	Property Tax On Non-Residential Buildings	0	0	1900455	0	1900455	
110100103	Surcharge On Property Tax	0	0	568417	0	568417	
110100104	Service Cess on Property Tax	0	0	803319	0	803319	
110110102	Fee for Specific Services - Property Tax	0	0	25814	0	25814	
110200101	Profession Tax - Institutions	0	0	41050	2500	38550	
110200102	Profession Tax - Employees	0	0	967900	32404	935496	
110200105	Profession Tax - Traders	0	0	356600	0	356600	
110400101	Entertainment Tax	0	0	160000	0	160000	
130100101	Rent From Buildings	0	0	49200	0	49200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	174000	0	174000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2900	0	2900	
140120101	Permit Fee For Construction Of Buildings	0	0	1138795	0	1138795	
140120104	Permit Fee For Running Machinery	0	0	1400	0	1400	
140120105	Fee for Building Regularisation	0	0	526562	0	526562	
140130101	Fee for Issue Of Birth Certificate	0	0	225	0	225	
140130104	Fee for Name Inclusion After School Admission	0	0	510	0	510	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	50	0	50	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	8100	0	8100	

Digitally signed by RAJES
Date: 2024.06.12 15:18:33
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2280	0	2280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	4089	0	4089	
140200101	Penalties And Fines - Penal Interest	0	0	92603	1966	90637	
140200106	Penalties And Fines - Marriage Registration	0	0	6600	0	6600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8560	0	8560	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	50511	0	50511	
140400101	Notice Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	350	0	350	
140400107	Compounding Fee	0	0	1950	0	1950	
140400109	Application Fee	0	0	110850	1000	109850	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	30	0	30	
140500102	Water Connection Charges Collected	0	0	500	0	500	
150110101	Receipts from Sale Of Tender Forms	0	0	5800	0	5800	
160100101	Development Fund - General	0	0	13246429	0	13246429	
160100102	Development Fund - Special Component Plan	0	0	1829180	0	1829180	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2091305	0	2091305	
160100110	Development Fund - Sabarimala Grant	0	0	280798	0	280798	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	854046	0	854046	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	274144	0	274144	
160100401	Maintenance Fund - Road Assets	0	0	3057585	0	3057585	
160100402	Maintenance Fund - Non-Road Assets	0	0	1390746	0	1390746	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7163941	335641	6828300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11812567	0	11812567	
160100660	Rural Housing-Housing For All	0	0	3180000	0	3180000	
160100681	Total Sanitation Campaign	0	0	20000	0	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100723	Literacy Scheme Grant	0	0	4220	0	4220	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4475900	0	4475900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14857000	0	14857000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	286000	0	286000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1865900	0	1865900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	161600	0	161600	
160100769	Suchitwa Mission Grant	0	0	125000	0	125000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	161094	0	161094	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	27538	0	27538	
160100799	Other Revenue Grants	0	0	300000	0	300000	
160100907	Integrated Child Developement Scheme	0	0	91035	0	91035	
160102601	Beneficiary Contribution (Utilised)	0	0	6298832	3149416	3149416	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1727500	0	1727500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3241631	0	3241631	
171100101	Interest From Bank Accounts	0	0	731985	23854	708131	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	14	0	14	
180400199	Recovery From Employees - Others	0	0	2482	0	2482	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	192	0	192	
180400301	Recovery From Others - Audit Recovery	0	0	4652	0	4652	
190100101	Prior Period Income-Property Tax	0	0	176499	59084	117415	
190200401	Prior Period Income - Other Incomes	0	0	2489368	98674	2390694	
210100101	Salaries - Secretary	0	0	0	994083		994083
210100102	Salaries - Permanent Staff	0	0	167757	5571314		5403557
210100105	Salaries - Part Time Contingent Staff	0	0	0	438201		438201
210100106	Salaries - Contract Staff	0	0	594960	1234380		639420
210100201	Wages - Daily Wages Staff	0	0	18900	352860		333960
210100304	Bonus - Contract Staff	0	0	0	11000		11000
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2833		2833
210100401	Salaries - Engineering Wing	0	0	0	562716		562716
210200101	Travelling Allowances - Secretary	0	0	0	14150		14150
210200102	Travelling Allowances - Permanent Staff	0	0	0	68001		68001
210200104	Travelling Allowances - Contract Staff	0	0	0	2921		2921
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38000		38000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	33000		33000
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2833		2833
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	176	2301		2125
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28550		28550
210200404	Sitting Fee Of Members	0	0	0	65450		65450
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5375		5375
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8190		8190
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	775		775
210200504	Travelling Allowance Of Members	0	0	0	2250		2250
210300102	Pension Contributions - Permanent Staff	0	0	0	499587		499587
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	125757		125757
210300203	Leave Surrender - Permanent Staff	0	0	0	96628		96628
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9732		9732
210300206	Leave Surrender- Contract Staff	0	0	0	50682		50682

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220100101	Rent Of Buildings	0	0	0	8000		8000
220100301	Land Tax	0	0	0	110		110
220100302	Vehicle Tax	0	0	0	110		110
220110101	Electricity Charges - Office	0	0	0	48249		48249
220110102	Electricity Charges - Transferred Institutions	0	0	0	17482		17482
220110103	Water Charges - Office	0	0	0	8220		8220
220110104	Water Charges - Transferred Institutions	0	0	0	28992		28992
220120101	Telephone Expenses - Office	0	0	0	3509		3509
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7090		7090
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	41166		41166
220120106	Rent-Transferred Institutions	0	0	0	26750		26750
220120107	Refreshment Charges - Committee Meetings	0	0	0	52461		52461
220120108	Refreshment Charges - Other Meetings	0	0	0	15548		15548
220200102	Purchase Of News Paper	0	0	0	3120		3120
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	254464		254464
220210102	Stationery Expenses	0	0	0	77357		77357
220400101	Insurance Of Vehicles	0	0	0	21539		21539
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16250		16250
220600101	Newspaper Advertisement Charges	0	0	0	28483		28483
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	62625		62625
220700102	Election Expenses - Stationery Expenses	0	0	0	1000		1000
220710101	Extra - Ordinary Expenses	0	0	0	13500		13500
220800101	Keralolsavam Expenses	0	0	0	94140		94140
220800109	Donations And Contributions As Per Governement Order	0	0	0	139000		139000
220800199	Other Administrative Expenses	0	0	6480	55152		48672
230100101	Electricity Charges For Street Lights	0	0	0	1040143		1040143
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	114999		114999
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	1808		1808
230110101	Water Charges For Kwa Street Taps	0	0	0	883246		883246
230300199	Consumption Of Stores - Other Stores	0	0	0	11765		11765
230400101	Vehicle Hire Charges	0	0	0	5200		5200
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	8200	33180		24980
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	5535		5535
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	23455		23455

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4000		4000
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	944		944
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3000		3000
230800099	Other Operating & Maintenance Expenses	0	0	0	12400		12400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	600		600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34050		34050
230800110	Sanitation Expenses	0	0	0	78048		78048
230800111	Drinking Water Supply during Natural Calamity	0	0	0	295690		295690
250100101	Coconut-Tender Plants Distribution	0	0	0	13250		13250
250100401	Plantain-Tender Plants Distribution	0	0	0	350000		350000
250100501	Tuber Crops-Seed Distribution	0	0	0	512165		512165
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	204000		204000
250100601	Horticulture-Tender Plants Distribution	0	0	0	281250		281250
250101101	Pepper-Tender Plants Distribution	0	0	0	225000		225000
250101801	Turmeric-Turmeric Cultivation	0	0	0	400000		400000
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	304000	304000		
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	5000		5000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	77150		77150
250104601	Agrarian Disease - Controll Of Pests	0	0	0	150000		150000
250110003	Goat-Providing Animals	0	0	0	540000		540000
250110014	Cow - Fodder For Milking Cow	0	0	0	2345830		2345830
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	46440		46440
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	627190		627190
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	381249		381249
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	38981		38981
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	31800		31800
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	894561		894561

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100109	Primary Education - Breakfast For School Children	0	0	0	148500		148500
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	20000		20000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	46150		46150
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	1000		1000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	22250	590598		568348
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	274144		274144
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	165000		165000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	51823		51823
251110501	Health Related Activties-Palliative Care	0	0	0	816129		816129
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	83000		83000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	80	56080		56000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	80000		80000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	16000		16000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	104144		104144
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	195400		195400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	228810		228810
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	309690		309690
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	8800		8800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	106462		106462
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	9517124		9517124
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1989630		1989630
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	220000		220000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	4680		4680
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	436970		436970
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	584700		584700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	31040		31040
251150517	Social Security - Disaster Relief Operations	0	0	0	475000		475000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	433409		433409
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	572997		572997
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	104207		104207
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	176518		176518
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	187071		187071
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	49050		49050
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	22250		22250
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	96406		96406
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	57518		57518
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	48520		48520
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	1178		1178

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Telephone Charge						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	800	800		
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	321029		321029
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
252100001	Streetlights-Repair Of Streetlights	0	0	0	191276		191276
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	1300	1124101		1122801
252100004	Street lights	0	0	0	100000		100000
252110001	Roads-Retarring	0	0	0	9585		9585
252110003	Roads-Side Wall	0	0	0	496126		496126
252110004	Roads-Concretting	0	0	0	1119760		1119760
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	48251		48251
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	383587		383587
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	50000		50000
253100101	Total Poverty Alleviation	0	0	0	11812567		11812567
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	23391		23391
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	59254		59254
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	50000		50000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14857000		14857000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	286000		286000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4475900		4475900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	161600		161600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1865900		1865900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	4665		4665
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	300000		300000
272200101	Depreciation-Buildings	0	0	0	135888		135888
272300101	Depreciation - Roads & Bridges	0	0	0	4697572		4697572
272320101	Depreciation -Waterways	0	0	0	204241		204241
272330101	Depreciation -Public Lighting	0	0	0	957840		957840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272500101	Depreciation- Vehicles	0	0	0	87402		87402
272600101	Depreciation - Office & Other Equipments	0	0	0	115879		115879
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	170958		170958
310100101	Panchayat Fund - General Fund	2886455	0	0	0	2886455	
310900101	Excess Of Income Over Expenditure	12882830	0	0	0	12882830	
311100101	Panchayat'S Distress Relief Fund	4085	0	10584	0	14669	
312100201	Capital Contribution--Development Fund - General - Capital	25900	0	0	0	25900	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2111425	0	0	0	2111425	
312109901	Capital Contribution	44134371	0	0	0	44134371	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	510506	0	510506	
320100160	Rural Housing-Housing For All	400000	0	3118674	3180000	338674	
320100161	Rural Infrastructure Development Fund	7868	0	0	0	7868	
320100196	Integrated Child Developement Scheme	771596	0	825047	91035	1505608	
320100197	Literacy Scheme Grant	11095	0	4665	4220	11540	
320100198	Grant from Suchitwa Mission	2015464	0	125000	125000	2015464	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	135524	0	712262	27538	820248	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	81082	0	312607	161094	232595	
320200101	Development Fund - General - Capital	0	0	40000	0	40000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1174443	0	2411083	2662931	922595	
320200112	Sabarimala Grant	1465257	0	0	280798	1184459	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5162600	0	1706500	2477224	4391876	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	274144	175856	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1070012	0	23769	300000	793781	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	18304	18304		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	885073	0	0	20000	865073	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	15447	15447		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	96944	0	0	96944		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	223953	0	0	223953		
320800101	Beneficiary Contributions	1095653	0	5206744	6302397		
330500201	Secured Loans - Loan From KURDFC	2894741	0	0	889258	2005483	
340100101	Contractors' Earnest Money Deposit	33115	0	0	0	33115	
340100102	Suppliers' Earnest Money Deposit	30224	0	4000	0	34224	
340100103	Bidders' Earnest Money Deposit	48820	0	9200	24510	33510	
340100201	Contractors' Security Deposit	7826	0	0	0	7826	
340100202	Suppliers' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	86403	0	5627	0	92030	
340100303	Election Deposit	24500	0	0	0	24500	
340100401	Road Cutting - Deposit	1400	0	0	0	1400	
340109901	Other Deposits	4000	0	0	0	4000	
340200102	Auction Deposit	80015	0	0	0	80015	
350100902	Amount payable to Telephone Charges	0	0	194	194		
350109999	Amount payable to Other Creditors	0	0	18349928	18349928		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6001622	6001622		
350110102	Employee Liabilities - Net Salary Payable	447687	0	5657395	5706342	398740	
350110104	Employer Liabilities - Pension Contributions Payable	58260	0	713048	725672	45636	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10840	0	151420	145598	16662	
350200101	Recoveries Payable - General Provident Fund	24000	0	35000	54000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	392339	0	775824	1113271	54892	
350200103	Recoveries Payable - State Life Insurance	7400	0	119850	116850	10400	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	103600	103900	8300	
350200105	Recoveries Payable - Life Insurance Corporation	3405	0	59659	56318	6746	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	63390	62890	5500	
350200117	Recoveries Payable - MEDISEP	0	0	87500	81000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	105537	105537		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	21957	21957		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	5075	5075		
350200204	Recoveries Payable - National Pension Scheme	10840	0	148938	143116	16662	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23543	0	5115	27911	747	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23543	0	4935	27731	747	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	8149	8149		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	8149	8149		
350300101	Government And Other Dues Payable - Library Cess	273718	0	170515	248966	195267	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2090	0	2305	0	4395	
350300199	Government And Other Dues Payable - Others	1534400	0	1000	3500	1531900	
350409901	Refunds Payable - Others	0	0	9000	9000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	35583	0	39011	36534	38060	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	114400	0	105700	114400	105700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	421	0	1561	421	1561	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	68500	0	56000	68500	56000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	6000	0	6000	
410800101	Other Fixed Assets	0	5414408	0	0		5414408
412010101	Capital Work In Progress	0	12420228	12420228	0		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	918940	0	0		918940
413101006	Irrigation-Others- Public Well For Irrigation	0	1333007	0	0		1333007
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	25900	0	81185		107085
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	20184		20184
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	48720		48720
414120008	Public Drinking Water Programmes- Pipe Line	0	2042417	0	0		2042417
414130105	Waste Management - Sewage Tratment	0	165720	0	0		165720

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130106	Waste Management - Sewerage Treatment Plant	0	662410	0	0		662410
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	852587	0	0		852587
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	199044	0	265936		464980
414220105	Improvement Of The Service Of Local Governments- Computers	0	109908	0	77202		187110
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	117942	0	0		117942
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	48010		48010
415100001	Streetlights-Line Extension For Existing Street Lights	0	5864706	1004503	1058645		5918848
415100002	Streetlights- New Line For Street Lights	0	2644353	0	0		2644353
415100003	Streetlights- Streelights	0	1015204	0	0		1015204
415110001	Roads- New Roads	0	45348242	0	12420228		57768470
415110002	Roads-Mettalled Roads	0	903031	0	0		903031
415110003	Roads-Tarred	0	39785	0	1124915		1164700
415110201	Footpaths- Foot Paths	0	0	0	360359		360359
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	49555		49555
415120002	Local Self Government Institution Officer Building-New Building	0	6794438	0	0		6794438
415120008	Local Self Government Institution Officer Building-Equipments	0	1158798	0	0		1158798
415120009	Local Self Government Institution Officer Building - Furniture	0	1709583	0	0		1709583
415130601	News Board/Border Determined Boards	0	22000	0	0		22000
415140001	Vehicles For Office Use	0	874022	0	0		874022
416100101	Accumulated Depreciation - Buildings	422200	0	135888	0	558088	
416100102	Accumulated Depreciation - Roads and Bridges	25843358	0	4697572	0	30540930	
416100103	Accumulated Depreciation - Sewerage and Drainage	86969	0	0	0	86969	
416100104	Accumulated Depreciation - Waterways	1039425	0	204241	0	1243666	
416100105	Accumulated Depreciation - Public Lighting	3214646	0	957840	0	4172486	
416100106	Accumulated Depreciation - Plant and Machinery	116616	0	0	0	116616	
416100107	Accumulated Depreciation - Vehicles	571348	0	87402	0	658750	
416100108	Accumulated Depreciation - Office and Other Equipment	714481	0	115879	0	830360	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1275481	0	170958	0	1446439	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	732165	0	0	0	732165	
430100102	Purchase Of Material - Stores	0	0	0	11550		11550
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	105661	2150735	2709691		664617
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	102659	85056	112338		129941
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	42190	1217435	1938627		763382
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	97156	105734	144012		135434
431100105	Receivables For Service Cess on Property Tax (Current)	0	31776	968663	1062444		125557
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	30880	57347	97156		70689
431100107	Receivables For Surcharge on Property Tax (Current)	0	12668	364695	568417		216390
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	29136	0	12668		41804
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41050	41050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6800	6800		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	356600	356600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	34700	34700		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	174000	174000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	23500	23500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	49200	49200		
431409999	Receivables From Government - Others	0	812320	812320	0		
431500199	Receivables of Redemption	0	0	812320	1210597		398277
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21553	0	59084	0	80637	
431910201	Outdoor collection control account	0	0	20560	20560		
450100101	Cash	0	71172	9045303	9139196		165065
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15126631	20490194	20817434		15453871
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	46306	4166	1727		43867

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	441430	0	7951876	8343306	50000	
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	4665	4665		
460100101	Festival Advance	0	3000	152000	149000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	50000	50000		
460100199	Other Advances	0	0	1930	1930		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7088500	26333	0		7062167
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2801435	0	1004503		3805938
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	137088	0	304000		441088
460500501	Advance To Implementing Officers	0	58504	202645	265000		120859
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	600460	0	594960		1195420
	Total	**117834415**	**117834415**	**206040532**	**206040532**	**209481389**	**209481389**



Ranni Angadi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,462,896.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	49,200.00
140000000	Fees & User Charges	I-4	2,173,062.00
150000000	Sales & Hire Charges	I-5	5,800.00
160000000	Revenue Grants, Contributions & Compensation	I-6	75,338,934.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	708,131.00
180000000	Other Income	I-9	7,340.00
A	**Total - INCOME**		**85,745,363.00**
210000000	Establishment Expenses	I-10	10,881,736.00
220000000	Administrative Expenses	I-11	1,030,787.00
230000000	Operations & Maintenance	I-12	2,539,863.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,447,505.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,181,058.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,521,386.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,812,567.00
254000000	Expenditure of Transferred Institutions and State Sponsored	I-14(D)	21,779,045.00

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Date: 2024.06.12 15:18:46
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Schemes		
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	304,665.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,369,780.00
190000000	Prior Period Income	I-19	2,508,109.00
B	**B - Total : EXPENDITURE**		**85,868,392.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-123,029.00**
190000000	Prior period Income	I-19	**2,508,109.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**2,508,109.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,631,138.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,674,245.00
110100102	Property Tax On Non-Residential Buildings	1,900,455.00
110100103	Surcharge On Property Tax	568,417.00
110100104	Service Cess on Property Tax	803,319.00
110110102	Fee for Specific Services - Property Tax	25,814.00
110200101	Profession Tax - Institutions	38,550.00
110200102	Profession Tax - Employees	935,496.00

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110200105	Profession Tax - Traders	356,600.00
110400101	Entertainment Tax	160,000.00
	Total	**7,462,896.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	49,200.00
	Total	**49,200.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	174,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,900.00
140120101	Permit Fee For Construction Of Buildings	1,138,795.00
140120104	Permit Fee For Running Machinery	1,400.00
140120105	Fee for Building Regularisation	526,562.00
140130101	Fee for Issue Of Birth Certificate	225.00
140130104	Fee for Name Inclusion After School Admission	510.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	4,089.00
140200101	Penalties And Fines - Penal Interest	90,637.00
140200106	Penalties And Fines - Marriage Registration	6,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,560.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	50,511.00
140400101	Notice Fee	100.00
140400106	Search Fee - Birth Registration	350.00
140400107	Compounding Fee	1,950.00
140400109	Application Fee	109,850.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	30.00
140500102	Water Connection Charges Collected	500.00
	Total	**2,173,062.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,800.00

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**5,800.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,246,429.00
160100102	Development Fund - Special Component Plan	1,829,180.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,091,305.00
160100110	Development Fund - Sabarimala Grant	280,798.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	854,046.00
160100209	Fund For Transferred Institutions - Homoeopathy	274,144.00
160100401	Maintenance Fund - Road Assets	3,057,585.00
160100402	Maintenance Fund - Non-Road Assets	1,390,746.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,828,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,812,567.00
160100660	Rural Housing-Housing For All	3,180,000.00
160100681	Total Sanitation Campaign	20,000.00
160100723	Literacy Scheme Grant	4,220.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,475,900.00
160100743	State Sponsored Schemes -National Old Age Pension	14,857,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	286,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,865,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	161,600.00
160100769	Suchitwa Mission Grant	125,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	161,094.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	27,538.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	300,000.00
160100907	Integrated Child Developement Scheme	91,035.00
160102601	Beneficiary Contribution (Utilised)	3,149,416.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,727,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,241,631.00
	Total	**75,338,934.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	708,131.00
	Total	**708,131.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14.00
180400199	Recovery From Employees - Others	2,482.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	192.00
180400301	Recovery From Others - Audit Recovery	4,652.00
	Total	**7,340.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	994,083.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	5,403,557.00
210100105	Salaries - Part Time Contingent Staff	438,201.00
210100106	Salaries - Contract Staff	639,420.00
210100201	Wages - Daily Wages Staff	333,960.00
210100304	Bonus - Contract Staff	11,000.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	2,833.00
210100401	Salaries - Engineering Wing	562,716.00
210200101	Travelling Allowances - Secretary	14,150.00
210200102	Travelling Allowances - Permanent Staff	68,001.00
210200104	Travelling Allowances - Contract Staff	2,921.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,000.00
210200208	Special Festival Allowance-Contingent Staff	33,000.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,833.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,125.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,550.00
210200404	Sitting Fee Of Members	65,450.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,375.00
210200502	Travelling Allowance - Vice President/Vice	8,190.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
	Chairperson/Deputy Mayor	
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	775.00
210200504	Travelling Allowance Of Members	2,250.00
210300102	Pension Contributions - Permanent Staff	499,587.00
210300111	Contributory Pension (NPS) - Localbody Share	125,757.00
210300203	Leave Surrender - Permanent Staff	96,628.00
210300205	Leave Surrender - Part Time Contingent Staff	9,732.00
210300206	Leave Surrender- Contract Staff	50,682.00
		Total 10,881,736.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	8,000.00
220100301	Land Tax	110.00
220100302	Vehicle Tax	110.00
220110101	Electricity Charges - Office	48,249.00
220110102	Electricity Charges - Transferred Institutions	17,482.00
220110103	Water Charges - Office	8,220.00
220110104	Water Charges - Transferred Institutions	28,992.00
220120101	Telephone Expenses - Office	3,509.00
220120102	Telephone Expenses - Transferred Institutions	7,090.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	41,166.00
220120106	Rent-Transferred Institutions	26,750.00
220120107	Refreshment Charges - Committee Meetings	52,461.00
220120108	Refreshment Charges - Other Meetings	15,548.00
220200102	Purchase Of News Paper	3,120.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	254,464.00
220210102	Stationery Expenses	77,357.00
220400101	Insurance Of Vehicles	21,539.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	16,250.00
220600101	Newspaper Advertisement Charges	28,483.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	62,625.00
220700102	Election Expenses - Stationery Expenses	1,000.00
220710101	Extra - Ordinary Expenses	13,500.00
220800101	Keralolsavam Expenses	94,140.00
220800109	Donations And Contributions As Per Governement Order	139,000.00
220800199	Other Administrative Expenses	48,672.00
	Total	**1,030,787.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,040,143.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	114,999.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,808.00
230110101	Water Charges For Kwa Street Taps	883,246.00
230300199	Consumption Of Stores - Other Stores	11,765.00
230400101	Vehicle Hire Charges	5,200.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	24,980.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,535.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,455.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,000.00
230500999	Repairs & Maintenance - Movable Assets Others	944.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,000.00
230800099	Other Operating & Maintenance Expenses	12,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	600.00
230800104	Expenses For Cutting Of Dangerous Trees	34,050.00
230800110	Sanitation Expenses	78,048.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800111	Drinking Water Supply during Natural Calamity	295,690.00
	Total	**2,539,863.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100101	Coconut-Tender Plants Distribution	13,250.00
250100401	Plantain-Tender Plants Distribution	350,000.00
250100501	Tuber Crops-Seed Distribution	512,165.00
250100502	Tuber Crops-Biofertiliser Distribution	204,000.00
250100601	Horticulture-Tender Plants Distribution	281,250.00
250101101	Pepper-Tender Plants Distribution	225,000.00
250101801	Turmeric-Turmeric Cultivation	400,000.00
250102401	Environment-Environmental Rejuvenation Activities	5,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	77,150.00
250104601	Agrarian Disease - Controll Of Pests	150,000.00
250110003	Goat-Providing Animals	540,000.00
250110014	Cow - Fodder For Milking Cow	2,345,830.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110303	Protection Of Animals - Minerals, Dewormer	46,440.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	627,190.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	381,249.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	38,981.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**6,447,505.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100014	Pre-Primary Education-Renovation In Govt School	31,800.00
251100102	Primary Education-Maintenance Of Buildings In Government School	894,561.00
251100109	Primary Education - Breakfast For School Children	148,500.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	20,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	46,150.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	1,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	568,348.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	274,144.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	165,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	51,823.00
251110501	Health Related Activties-Palliative Care	816,129.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	83,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	56,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	80,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	16,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	104,144.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	195,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	228,810.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	309,690.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	8,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	106,462.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	9,517,124.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,989,630.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	220,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	4,680.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	436,970.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	584,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	31,040.00
251150517	Social Security - Disaster Relief Operations	475,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	433,409.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	572,997.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	104,207.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	176,518.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	187,071.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	49,050.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	22,250.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	96,406.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,518.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	48,520.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,178.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	321,029.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
	Total	**21,181,058.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	191,276.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,122,801.00
252100004	Street lights	100,000.00
252110001	Roads-Retarring	9,585.00
252110003	Roads-Side Wall	496,126.00
252110004	Roads-Concretting	1,119,760.00
252110008	Roads - Road works with interlocking & concrete blocks	48,251.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	383,587.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	50,000.00
	Total	**3,521,386.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	11,812,567.00
	Total	**11,812,567.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	23,391.00
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	59,254.00
254100106	Expenditures Of Transferred Institutions - Allopathy	50,000.00
254200102	State Sponsored Schemes -National Old Age Pension	14,857,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	286,000.00
254200104	State Sponsored Schemes- Widow Pension	4,475,900.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	161,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,865,900.00
	Total	**21,779,045.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	4,665.00
256100112	Grant For Solid Waste Management- Revenue Expenses	300,000.00
	Total	**304,665.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	135,888.00
272300101	Depreciation - Roads & Bridges	4,697,572.00
272320101	Depreciation -Waterways	204,241.00
272330101	Depreciation -Public Lighting	957,840.00
272500101	Depreciation- Vehicles	87,402.00
272600101	Depreciation - Office & Other Equipments	115,879.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	170,958.00
	Total	**6,369,780.00**

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	117,415.00
190200401	Prior Period Income - Other Incomes	2,390,694.00
	Total	**2,508,109.00**

Ranni Angadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7462896
130000000	Rental Income from Panchayat Properties	49200
140000000	Fees & User Charges	2173062
150000000	Sales & Hire Charges	5800
160000000	Revenue Grants, Contributions & Compensation	75338934
171000000	Interest Earned	708131
180000000	Other Income	7340
190000000	Prior Period Income	2508109
		88253472.00
LESS		
210000000	Establishment Expenses	10881736
220000000	Administrative Expenses	1030787
230000000	Operations & Maintenance	2539863
250000000	Decentralised Plan Programme - Productive Sector	6447505
251000000	Decentralised Plan Programme - Service Sector	21181058
252000000	Decentralised Plan Programme - Infrastructure Sector	3521386
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11812567

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Date: 2024.06.12 15:17:27
Reason: Approval
Location: Kerala

Ranni Angadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21779045
256000000	Other Revenue Grants and Funds - Revenue Expenses	304665
272000000	Depreciation	6369780
431000000	Sundry Debtors (Receivables)	1222561
450000000	Cash and Bank Balance	810124
		87901077.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**352395.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10584
320000000	Grants, Funds and Contributions for specific purposes	-1230421
330000000	Secured Loans	-889258
340000000	Deposits Received	-5683
350000000	Other Liabilities	-529154
		-2643932.00
LESS		
412000000	Capital Work-in-Progress	-12420228
		-12420228.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9776296.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1936485

Ranni Angadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		1936485.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1936485.00**
GRANT TOTAL (A+B+C)		**12065176.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14802679
		14802679.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14802679.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15612803
		15612803.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15612803.00**
Net increase /(decrease) in cash and cash equivalents		**810124.00**