

റാന്നി പെരുനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക 2023-24

RANNY PERUNADU 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	30845703.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1097.00
312000000	Reserves	B-3	48091965.00
	Total Reserve & Surplus		**78938765.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	40550365.00
	Total Grants, Contributions for Specific Purposes		**40550365.00**
	Loans		
330000000	Secured Loans	B-5	9807192.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**9807192.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	627570.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1398040.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2025610.00**
	TOTAL LIABILITIES		**131321932.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	8776576.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7851599.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12725194.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67663051.00
416000000	Accumulated Depreciation	B-11(a)	-29869217.00
	Total Fixed Assets		**67147203.00**
	Investments		
420000000	Investments-General Fund	B-12	469000.00

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**469000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	278325.00
431000000	Sundry Debtors (Receivables)	B-15	6183054.00
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	42235602.00
460000000	Loans, Advances and Deposits	B-18	15008748.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**63705729.00**
	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		**131321932.00**



Ranni Perunadu 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	30,845,703.00
311000000	Earmarked Funds	B-2	1,097.00
312000000	Reserves	B-3	48,091,965.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	40,550,365.00
330000000	Secured Loans	B-5	9,807,192.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	627,570.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,398,040.00
360000000	Provisions	B-10	0.00
	Total :		**131,321,932.00**
410000000	Fixed Assets	B-11	8,776,576.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7,851,599.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,725,194.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,663,051.00
416000000	Accumulated Depreciation	B-11(a)	-29,869,217.00
420000000	Investment –General Fund	B-12	469,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	278,325.00
431000000	Sundry Debtors (Receivables)	B-15	6,183,054.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	42,235,602.00
460000000	Loans, advances and deposits	B-18	15,008,748.00
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 :		**131,321,932.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	10,931,263.00
310900101	Excess Of Income Over Expenditure	19,914,440.00
	Total	30,845,703.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,097.00
	Total	1,097.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	933,614.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,359,625.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,003,538.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	623,832.00
312109901	Capital Contribution	42,171,356.00
	Total	48,091,965.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,342,956.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	3,611,216.00
320100193	Drought Relief Grant	17,763.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,363,389.00
320100197	Literacy Scheme Grant	21,988.00
320100198	Grant from Suchitwa Mission	69,000.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	886,835.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,432,112.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	58,615.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,388,472.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,934,809.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	160,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	878,263.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,418,492.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	350,000.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block 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
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	540,000.00
320900102	Donations Related to Pandemic/Epidemic Control	2,076,455.00
	Total	40,550,365.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,807,192.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,807,192.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	93,630.00
340100102	Suppliers' Earnest Money Deposit	49,221.00
340100103	Bidders' Earnest Money Deposit	67,118.00
340100201	Contractors' Security Deposit	13,650.00
340100202	Suppliers' Security Deposit	93,763.00
340100203	Bidders' Security Deposit	5,965.00
340100301	Contractors' Retention	128,426.00
340100303	Election Deposit	50,000.00
340109901	Other Deposits	14,125.00
340200101	Rent Deposit	56,630.00
340200102	Auction Deposit	16,500.00
340200103	Water Connection - Deposit	6,042.00
340200106	Deposit Received For Halls And Auditoriums	32,500.00
	Total	627,570.00

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	577,636.00
350110104	Employer Liabilities - Pension Contributions Payable	49,267.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,955.00
350200101	Recoveries Payable - General Provident Fund	82,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	55,256.00
350200103	Recoveries Payable - State Life Insurance	12,700.00
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	3,320.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	60,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
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	33,955.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,836.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,836.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	236,461.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,255.00
350300199	Government And Other Dues Payable - Others	3,350.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,116.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	42,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	37.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,610.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,398,040.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,776,576.00
	Total	8,776,576.00

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.)**
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	18,900.00
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	17,997.00
413100108	Agriculture - Machinery Equipments(Public)-Weeder	131,600.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	57,598.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	76,200.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	1,650.00
413100121	Agriculture - Machinery Equipments(Public)- Rice Dryer Machine	6,336,448.00
413101006	Irrigation-Others- Public Well For Irrigation	84,009.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,107,197.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	20,000.00
	Total	7,851,599.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100004	Pre-Primary Education-Buildings In Government Schools	846,834.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	589,426.00
414110101	Medical Institution-Ayurveda-Health- Buildings	251,228.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,706.00
414120002	Public Drinking Water Programmes- New Open Well	466,976.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	56,172.00
414120008	Public Drinking Water Programmes- Pipe Line	3,628,263.00
414130001	Public Programmes-Toilet	1,007,295.00
414130004	Public Programmes-Sanitary Units	89,444.00
414130105	Waste Management - Sewage Tratment	873,682.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	303,925.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	62,200.00
414150103	Welfare Of The Aged-Building For Old Age Homes	199,635.00
414150106	Social Security-Land For Buds Rehabilitation Centre	82,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	259,362.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	90,512.00
414200001	Electricity Line Extension- Electric Line For Home	2,230,704.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	5,300.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0.00
414220103	Improvement Of The Service Of Local Governments- Softwares	504,000.00
414220106	Improvement Of The Service Of Local Governments-Networking	12,080.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	881,910.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	165,887.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	68,153.00
	Total	12,725,194.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**

415100001	Streetlights-Line Extension For Existing Street Lights	1,073,472.00
415100002	Streetlights- New Line For Street Lights	144,479.00
415100003	Streetlights- Streelights	627,813.00
415100101	Electrification Of Offices-Office Electrification	21,400.00
415110001	Roads- New Roads	18,849,367.00
415110002	Roads-Mettalled Roads	49,787.00
415110003	Roads-Tarred	4,772,860.00
415110201	Footpaths- Foot Paths	572,984.00
415110301	Bridges- New Bridges	2,624,399.00
415110401	Culverts- New Culverts	3,286,425.00
415120001	Local Self Government Institution Officer Building- Land	850,000.00
415120002	Local Self Government Institution Officer Building-New Building	21,270,430.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	521,503.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,246,572.00
415120006	Local Self Government Institution Officer Building-Sidewall	314,633.00
415120008	Local Self Government Institution Officer Building- Equipments	199,613.00
415120009	Local Self Government Institution Officer Building - Furniture	3,112,286.00
415120102	Other Buildings-New Building	2,436,516.00
415120105	Other Buildings-Sanitation Facilities	243,453.00
415120106	Other Buildings-Sidewall	508,529.00
415120108	Other Buildings- Equipments	2,521,366.00
415120109	Other Buildings- Furniture	390,000.00
415130601	News Board/Border Determined Boards	32,500.00
415140001	Vehicles For Office Use	1,992,664.00
	Total	67,663,051.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,483,314.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,339,987.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-516,505.00
416100104	Accumulated Depreciation - Waterways	-2,589,324.00
416100105	Accumulated Depreciation - Public Lighting	-2,309,929.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,966,188.00
416100107	Accumulated Depreciation - Vehicles	-616,728.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,417,792.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,868,341.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,761,109.00
	Total	-29,869,217.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	469,000.00
	Total	469,000.00

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	278,325.00
	Total	278,325.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	120,879.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	368,555.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	208,103.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	252,824.00
431100105	Receivables For Service Cess on Property Tax (Current)	64,941.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	16,604.00
431100107	Receivables For Surcharge on Property Tax (Current)	422,565.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	792,281.00
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)	85,851.00
431400102	Rent Receivables From Buildings(Arrears)	98,298.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,797,408.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-45,255.00
	Total	6,183,054.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	15,332.00
450210101	CANARA BANK-HUDCO LOAN-(110044674775)	2,201,409.00
450210101	Central Bank-Drought-(6767)	17,763.00
450210101	Heath Grant-Rural PHC-(5218980826)	58,615.00
450210101	Health Grant -diagnostic-PHC-(5218980316)	886,835.00
450210101	Health grant towards PHC and CHC-(5218980702)	8,432,112.00

450210101	THE SOUTH INDIAN BANK-(0608073000000115)	1,313,583.00
450210101	CENTRAL BANK COVID RELIEF FUND-(5105913937)	80,993.00
450210101	Central Bank of India-(2081908274)	3,759,896.00
450210101	Central Bank of India-(2081900864)	1,342,956.00
450210101	COVID DONATION-(5125481084)	1,863,587.00
450210101	CENTRAL BANK BIO DIVERSITY-(5106813807)	453,177.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37052936002)	801,193.00
450210101	Canara Bank-(6601201000010)	3,611,216.00
450210101	CENTRAL BANK-PFMS-(3743953231)	17,323,281.00
450210102	Other Co-operative Bank-(4640)	21,988.00
450210104	TREASURY 1-3-(13)	34,928.00
450210104	Sub Treasury Ranni Perunad-(799013000000446)	0.00
450210104	JOINT VENTURE-(799011400000829)	0.00
450210104	TREASURY VPFA1-2-(12)	16,738.00
	Total	42,235,602.00

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	1,438,287.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,781,449.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	197,835.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,880,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,459,282.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	72,644.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,179,051.00
	Total	15,008,748.00

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 Perunadu

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	6169749
130000000	Rental Income from Panchayat Properties	587664
140000000	Fees & User Charges	1873117
150000000	Sales & Hire Charges	167960
160000000	Revenue Grants, Contributions & Compensation	154719062
171000000	Interest Earned	356714
180000000	Other Income	8173
190000000	Prior Period Income	17877245
		181759684.00
LESS		
210000000	Establishment Expenses	12502720
220000000	Administrative Expenses	1540470
230000000	Operations & Maintenance	3090461
240000000	Interest & Finance Charges	33
250000000	Decentralised Plan Programme - Productive Sector	8542476
251000000	Decentralised Plan Programme - Service Sector	46916631
252000000	Decentralised Plan Programme - Infrastructure Sector	2684286
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37394198
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39554700
256000000	Other Revenue Grants and Funds - Revenue Expenses	130160
272000000	Depreciation	2844073
431000000	Sundry Debtors (Receivables)	-4589912
450000000	Cash and Bank Balance	16128070
		166738366.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**15021318.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1097
312000000	Reserves	2293239
320000000	Grants, Funds and Contributions for specific purposes	6265719

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Reason: Approval
Location: Kerala

Ranni Perunadu

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-2849921
340000000	Deposits Received	86880
350000000	Other Liabilities	-7961004
		-2163990.00
LESS		
410000000	Fixed Assets	-7021724
412000000	Capital Work-in-Progress	-144828
		-7166552.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5002562.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2827792
		2827792.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2827792.00**
GRANT TOTAL (A+B+C)		**22851672.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26107532
		26107532.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26107532.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42235602
		42235602.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**42235602.00**
Net increase /(decrease) in cash and cash equivalents		**16128070.00**

RANNY PERUNADU 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	6169749.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	587664.00
140000000	Fee & User Charges	I-4	1873117.00
150000000	Sale & Hire Charges	I-5	167960.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	154719062.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	356714.00
180000000	Other Income	I-9	8173.00
190000000	Prior Period Income	I-19	17877245.00
	Total Income		**163882439.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12502720.00
220000000	Administrative Expenses	I-11	1540470.00
230000000	Operations & Maintenance	I-12	3090461.00
240000000	Interest & Finance Charges	I-13	33.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8542476.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	46916631.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2684286.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	37394198.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	39554700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	130160.00
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)	2844073.00
	Total Expenditure		**155200208.00**
	Gross Surplus / Deficit of income over Expenditure		**8682231.00**
	Gross Surplus / Deficit of income over Expenditure		**26559476.00**
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)		**17877245.00**

Ranni Perunadu 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)	26,107,532.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,312,500.00
130000000	Rental Income From Panchayat Properties	RP-3	30,000.00
140000000	Fees & User Charges	RP-4	1,243,288.00
150000000	Sale & Hire Charges	RP-5	167,960.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,450,900.00
171000000	Interest Earned	RP-9	356,714.00
190000000	Prior Period Income	RP-11	700.00
311000000	Earmarked Funds	RP-28	1,097.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,506,636.00
431000000	Sundry Debtors (Receivables)	RP-45	13,208,657.00
Non-Operating			
180000000	Other Income	RP-10	8,173.00
330000000	Secured Loans	RP-31	1,220,000.00
340000000	Deposits Received	RP-33	155,858.00
350000000	Other Liabilities	RP-35	496,127.00
	Total :		**90,266,142.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	810.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,937.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	9,149.00
431000000	Sundry Debtors (Receivables)	RP-45	2,796,766.00
460000000	Loans, Advances and Deposits	RP-49	1,285,184.00
Non-Operating			
340000000	Deposits Received	RP-33	68,978.00
350000000	Other Liabilities	RP-35	43,851,716.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,235,602.00
	Total :		**90,266,142.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210104	JOINT VENTURE-(799011400000829)	0.00
450210101	Health Grant -diagnostic-PHC-(5218980316)	450,846.00
450210101	Heath Grant-Rural PHC-(5218980826)	272,564.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37052936002)	662,273.00
450210101	THE SOUTH INDIAN BANK-(0608073000000115)	569,738.00
450210102	Other Co-operative Bank-(4640)	21,988.00
450210104	Sub Treasury Ranni Perunad-(799013000000446)	0.00
450210104	TREASURY 1-3-(13)	34,928.00
450210104	TREASURY VPFA1-2-(12)	16,738.00
450210101	Canara Bank-(6601201000010)	2,250,048.00
450210101	CANARA BANK-HUDCO LOAN-(110044674775)	950,070.00
450210101	CENTRAL BANK BIO DIVERSITY-(5106813807)	865,630.00
450210101	CENTRAL BANK COVID RELIEF FUND-(5105913937)	78,753.00
450210101	Central Bank-Drought-(6767)	17,763.00
450210101	Central Bank of India-(2081900864)	51,933.00
450210101	Central Bank of India-(2081908274)	4,033,823.00
450210101	CENTRAL BANK-PFMS-(3743953231)	14,019,597.00
450210101	COVID DONATION-(5125481084)	1,810,840.00
	Total	**26,107,532.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,312,500.00
	Total	**1,312,500.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	30,000.00
	Total	**30,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140110199	Other Licence Fees	8,620.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110110	Licence Fees For Livestock Farms	450.00
140120101	Permit Fee For Construction Of Buildings	292,931.00
140120105	Fee for Building Regularisation	369,002.00
140120104	Permit Fee For Running Machinery	81,900.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	348.00
140130199	Fees For Other Certificates Or Extracts	189.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200101	Penalties And Fines - Penal Interest	213,783.00
140200199	Penalties And Fines - Other Penalties	125,119.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	285.00
140400109	Application Fee	82,940.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	11,094.00
140400101	Notice Fee	9,987.00
140400106	Search Fee - Birth Registration	588.00
140500206	Receipts On Account Of Cost Of Services Rendered	3,570.00
	Total	**1,243,288.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	160,000.00
150100199	Receipts from Sale Of Other Products	1,100.00
150110199	Receipts from Sale Of Other Forms	5.00
150110101	Receipts from Sale Of Tender Forms	6,855.00
	Total	**167,960.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,450,900.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**9,450,900.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	356,714.00
	Total	**356,714.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	100.00
	Total	**700.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,097.00
	Total	**1,097.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	14,660,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,332,483.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12,563.00
320200112	Sabarimala Grant	1,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,594,358.00
320800101	Beneficiary Contributions	284,550.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	834,552.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,432,112.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	358,629.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,134,000.00
320100196	Integrated Child Developement Scheme	1,363,389.00
	Total	**36,506,636.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	831,102.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,147,542.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,471,610.00
431100105	Receivables For Service Cess on Property Tax (Current)	344,276.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	265,379.00
431100107	Receivables For Surcharge on Property Tax (Current)	81,877.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,227,509.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	836,480.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	532,690.00
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)	471,813.00
431400102	Rent Receivables From Buildings(Arrears)	57,373.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,898,506.00
431910201	Outdoor collection control account	0.00
	Total	**13,208,657.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,173.00
180800104	Receipts From Libraries	500.00
180900102	Voluntary Contributions And Donations	4,500.00
	Total	**8,173.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,220,000.00
	Total	**1,220,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	53,728.00
340100101	Contractors' Earnest Money Deposit	20,000.00
340200102	Auction Deposit	8,500.00
340200101	Rent Deposit	54,130.00
340200106	Deposit Received For Halls And Auditoriums	19,500.00
	Total	**155,858.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	5,620.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,259.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,796.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,660.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66,124.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	415.00
350300101	Government And Other Dues Payable - Library Cess	221,490.00
350300199	Government And Other Dues Payable - Others	11,350.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	42,650.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,116.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,610.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	37.00
	Total	**496,127.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	810.00
	Total	**810.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	17,937.00
	Total	**17,937.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414130001	Public Programmes-Toilet	9,149.00
	Total	**9,149.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,796,766.00
	Total	**2,796,766.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	766,930.00
460100101	Festival Advance	60,000.00
460500601	Advance to Gramalakshmi Mudralayam	72,644.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	385,610.00
	Total	**1,285,184.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	20,500.00
340100103	Bidders' Earnest Money Deposit	29,478.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00
	Total	**68,978.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	35,821,247.00
350110104	Employer Liabilities - Pension Contributions Payable	538,426.00
350110102	Employee Liabilities - Net Salary Payable	4,893,488.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	464,793.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	91,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	79,724.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	92,944.00
350200299	Recoveries Payable - Other Deductions	339.00
350200204	Recoveries Payable - National Pension Scheme	237,698.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,101.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,607.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	20,518.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	191,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,580.00
350200101	Recoveries Payable - General Provident Fund	186,360.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	623,764.00
350200103	Recoveries Payable - State Life Insurance	126,750.00
350200104	Recoveries Payable - Group Insurance Scheme	133,450.00
350200105	Recoveries Payable - Life Insurance Corporation	46,711.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14,000.00
350300101	Government And Other Dues Payable - Library Cess	117,716.00
350300199	Government And Other Dues Payable - Others	8,000.00
350400701	Refunds Payable - Deposit Works	5,000.00
	Total	**43,851,716.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	15,332.00
450210101	Canara Bank-(6601201000010)	3,611,216.00
450210101	CANARA BANK-HUDCO LOAN-(110044674775)	2,201,409.00
450210101	CENTRAL BANK BIO DIVERSITY-(5106813807)	453,177.00
450210101	CENTRAL BANK COVID RELIEF FUND-(5105913937)	80,993.00
450210102	Other Co-operative Bank-(4640)	21,988.00
450210101	Central Bank-Drought-(6767)	17,763.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37052936002)	801,193.00
450210101	THE SOUTH INDIAN BANK-(0608073000000115)	1,313,583.00
450210104	JOINT VENTURE-(799011400000829)	0.00
450210101	Central Bank of India-(2081900864)	1,342,956.00
450210101	Central Bank of India-(2081908274)	3,759,896.00
450210101	CENTRAL BANK-PFMS-(3743953231)	17,323,281.00
450210101	COVID DONATION-(5125481084)	1,863,587.00
450210101	Health Grant -diagnostic-PHC-(5218980316)	886,835.00
450210101	Health grant towards PHC and CHC-(5218980702)	8,432,112.00
450210101	Heath Grant-Rural PHC-(5218980826)	58,615.00
450210104	Sub Treasury Ranni Perunad-(799013000000446)	0.00
450210104	TREASURY 1-3-(13)	34,928.00
450210104	TREASURY VPFA1-2-(12)	16,738.00
	Total	**42,235,602.00**

Ranni Perunadu 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)	26,107,532.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,312,500.00
130000000	Rental Income From Panchayat Properties	RP-3	30,000.00
140000000	Fees & User Charges	RP-4	1,243,288.00
150000000	Sale & Hire Charges	RP-5	167,960.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,450,900.00
171000000	Interest Earned	RP-9	356,714.00
190000000	Prior Period Income	RP-11	700.00
311000000	Earmarked Funds	RP-28	1,097.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,506,636.00
431000000	Sundry Debtors (Receivables)	RP-45	13,208,657.00
Non-Operating			
180000000	Other Income	RP-10	8,173.00
330000000	Secured Loans	RP-31	1,220,000.00
340000000	Deposits Received	RP-33	155,858.00
350000000	Other Liabilities	RP-35	496,127.00
	Total :		**90,266,142.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	810.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,937.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	9,149.00
431000000	Sundry Debtors (Receivables)	RP-45	2,796,766.00
460000000	Loans, Advances and Deposits	RP-49	1,285,184.00
Non-Operating			
340000000	Deposits Received	RP-33	68,978.00
350000000	Other Liabilities	RP-35	43,851,716.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,235,602.00
	Total :		**90,266,142.00**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210104	JOINT VENTURE-(799011400000829)	0.00
450210101	Health Grant -diagnostic-PHC-(5218980316)	450,846.00
450210101	Heath Grant-Rural PHC-(5218980826)	272,564.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37052936002)	662,273.00
450210101	THE SOUTH INDIAN BANK-(0608073000000115)	569,738.00
450210102	Other Co-operative Bank-(4640)	21,988.00
450210104	Sub Treasury Ranni Perunad-(799013000000446)	0.00
450210104	TREASURY 1-3-(13)	34,928.00
450210104	TREASURY VPFA1-2-(12)	16,738.00
450210101	Canara Bank-(6601201000010)	2,250,048.00
450210101	CANARA BANK-HUDCO LOAN-(110044674775)	950,070.00
450210101	CENTRAL BANK BIO DIVERSITY-(5106813807)	865,630.00
450210101	CENTRAL BANK COVID RELIEF FUND-(5105913937)	78,753.00
450210101	Central Bank-Drought-(6767)	17,763.00
450210101	Central Bank of India-(2081900864)	51,933.00
450210101	Central Bank of India-(2081908274)	4,033,823.00
450210101	CENTRAL BANK-PFMS-(3743953231)	14,019,597.00
450210101	COVID DONATION-(5125481084)	1,810,840.00
	Total	**26,107,532.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,312,500.00
	Total	**1,312,500.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	30,000.00
	Total	**30,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140110199	Other Licence Fees	8,620.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110110	Licence Fees For Livestock Farms	450.00
140120101	Permit Fee For Construction Of Buildings	292,931.00
140120105	Fee for Building Regularisation	369,002.00
140120104	Permit Fee For Running Machinery	81,900.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	348.00
140130199	Fees For Other Certificates Or Extracts	189.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200101	Penalties And Fines - Penal Interest	213,783.00
140200199	Penalties And Fines - Other Penalties	125,119.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	285.00
140400109	Application Fee	82,940.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	11,094.00
140400101	Notice Fee	9,987.00
140400106	Search Fee - Birth Registration	588.00
140500206	Receipts On Account Of Cost Of Services Rendered	3,570.00
	Total	**1,243,288.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	160,000.00
150100199	Receipts from Sale Of Other Products	1,100.00
150110199	Receipts from Sale Of Other Forms	5.00
150110101	Receipts from Sale Of Tender Forms	6,855.00
	Total	**167,960.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,450,900.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**9,450,900.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	356,714.00
	Total	**356,714.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	100.00
	Total	**700.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,097.00
	Total	**1,097.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	14,660,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,332,483.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12,563.00
320200112	Sabarimala Grant	1,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,594,358.00
320800101	Beneficiary Contributions	284,550.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	834,552.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,432,112.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	358,629.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,134,000.00
320100196	Integrated Child Developement Scheme	1,363,389.00
	Total	**36,506,636.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	831,102.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,147,542.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,471,610.00
431100105	Receivables For Service Cess on Property Tax (Current)	344,276.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	265,379.00
431100107	Receivables For Surcharge on Property Tax (Current)	81,877.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,227,509.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	836,480.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	532,690.00
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)	471,813.00
431400102	Rent Receivables From Buildings(Arrears)	57,373.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,898,506.00
431910201	Outdoor collection control account	0.00
	Total	**13,208,657.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,173.00
180800104	Receipts From Libraries	500.00
180900102	Voluntary Contributions And Donations	4,500.00
	Total	**8,173.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,220,000.00
	Total	**1,220,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	53,728.00
340100101	Contractors' Earnest Money Deposit	20,000.00
340200102	Auction Deposit	8,500.00
340200101	Rent Deposit	54,130.00
340200106	Deposit Received For Halls And Auditoriums	19,500.00
	Total	**155,858.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	5,620.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,259.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,796.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,660.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66,124.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	415.00
350300101	Government And Other Dues Payable - Library Cess	221,490.00
350300199	Government And Other Dues Payable - Others	11,350.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	42,650.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,116.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,610.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	37.00
	Total	**496,127.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	810.00
	Total	**810.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	17,937.00
	Total	**17,937.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414130001	Public Programmes-Toilet	9,149.00
	Total	**9,149.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,796,766.00
	Total	**2,796,766.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	766,930.00
460100101	Festival Advance	60,000.00
460500601	Advance to Gramalakshmi Mudralayam	72,644.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	385,610.00
	Total	**1,285,184.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	20,500.00
340100103	Bidders' Earnest Money Deposit	29,478.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00
	Total	**68,978.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	35,821,247.00
350110104	Employer Liabilities - Pension Contributions Payable	538,426.00
350110102	Employee Liabilities - Net Salary Payable	4,893,488.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	464,793.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	91,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	79,724.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	92,944.00
350200299	Recoveries Payable - Other Deductions	339.00
350200204	Recoveries Payable - National Pension Scheme	237,698.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,101.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,607.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	20,518.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	191,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,580.00
350200101	Recoveries Payable - General Provident Fund	186,360.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	623,764.00
350200103	Recoveries Payable - State Life Insurance	126,750.00
350200104	Recoveries Payable - Group Insurance Scheme	133,450.00
350200105	Recoveries Payable - Life Insurance Corporation	46,711.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14,000.00
350300101	Government And Other Dues Payable - Library Cess	117,716.00
350300199	Government And Other Dues Payable - Others	8,000.00
350400701	Refunds Payable - Deposit Works	5,000.00
	Total	**43,851,716.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	15,332.00
450210101	Canara Bank-(6601201000010)	3,611,216.00
450210101	CANARA BANK-HUDCO LOAN-(110044674775)	2,201,409.00
450210101	CENTRAL BANK BIO DIVERSITY-(5106813807)	453,177.00
450210101	CENTRAL BANK COVID RELIEF FUND-(5105913937)	80,993.00
450210102	Other Co-operative Bank-(4640)	21,988.00
450210101	Central Bank-Drought-(6767)	17,763.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37052936002)	801,193.00
450210101	THE SOUTH INDIAN BANK-(0608073000000115)	1,313,583.00
450210104	JOINT VENTURE-(799011400000829)	0.00
450210101	Central Bank of India-(2081900864)	1,342,956.00
450210101	Central Bank of India-(2081908274)	3,759,896.00
450210101	CENTRAL BANK-PFMS-(3743953231)	17,323,281.00
450210101	COVID DONATION-(5125481084)	1,863,587.00
450210101	Health Grant -diagnostic-PHC-(5218980316)	886,835.00
450210101	Health grant towards PHC and CHC-(5218980702)	8,432,112.00
450210101	Heath Grant-Rural PHC-(5218980826)	58,615.00
450210104	Sub Treasury Ranni Perunad-(799013000000446)	0.00
450210104	TREASURY 1-3-(13)	34,928.00
450210104	TREASURY VPFA1-2-(12)	16,738.00
	Total	**42,235,602.00**

RANNY PERUNADU 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)	26107532.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1312500.00
130000000	Rental income from Panchayat Properties	RP-3	30000.00
140000000	Fees & User Charges	RP-4	1243288.00
150000000	Sale & Hire Charges	RP-5	167960.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9450900.00
171000000	Interest Earned	RP-9	356714.00
190000000	Prior Period Income	RP-11	700.00
311000000	Earmarked Funds	RP-28	1097.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36506636.00
431000000	Sundry Debtors (Receivables)	RP-45	13208657.00
	Non Operating		
180000000	Other Income	RP-10	8173.00
330000000	Secured Loans	RP-31	1220000.00
340000000	Deposits Received	RP-33	155858.00
350000000	Other Liabilities	RP-35	496127.00
	Grand total		**90266142.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	810.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17937.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	9149.00
431000000	Sundry Debtors (Receivables)	RP-45	2796766.00
460000000	Loans, Advances and Deposits	RP-49	1285184.00
	Non Operating		
340000000	Deposits Received	RP-33	68978.00
350000000	Other Liabilities	RP-35	43851716.00
	Closing Balance		

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Bank	Bank	RP-40(b)	42220270.00
Cash	Cash	RP-40(b)	15332.00
	Grand Total		**90266142.00**

Ranni Perunadu 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	1360535	0	1360535	
110100102	Property Tax On Non-Residential Buildings	0	0	1680475	0	1680475	
110100103	Surcharge On Property Tax	0	0	504442	0	504442	
110100104	Service Cess on Property Tax	0	0	409217	0	409217	
110200101	Profession Tax - Institutions	0	0	42500	0	42500	
110200102	Profession Tax - Employees	0	0	1332500	0	1332500	
110200105	Profession Tax - Traders	0	0	840080	0	840080	
130100101	Rent From Buildings	0	0	557664	0	557664	
130300101	Rent From Auditoriums And Halls	0	0	30000	0	30000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	629490	0	629490	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4000	0	4000	
140110110	Licence Fees For Livestock Farms	0	0	450	0	450	
140110199	Other Licence Fees	0	0	8620	0	8620	
140120101	Permit Fee For Construction Of Buildings	0	0	335460	42529	292931	
140120104	Permit Fee For Running Machinery	0	0	81900	0	81900	
140120105	Fee for Building Regularisation	0	0	369002	0	369002	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	84	0	84	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	4	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4400	0	4400	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1600	0	1600	

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Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1500	0	1500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	348	0	348	
140130199	Fees For Other Certificates Or Extracts	0	0	189	0	189	
140200101	Penalties And Fines - Penal Interest	0	0	329077	115294	213783	
140200106	Penalties And Fines - Marriage Registration	0	0	5350	0	5350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	285	0	285	
140200110	Penalties And Fines - Ownership Change	0	0	23500	0	23500	
140200199	Penalties And Fines - Other Penalties	0	0	125458	0	125458	
140400101	Notice Fee	0	0	10017	30	9987	
140400106	Search Fee - Birth Registration	0	0	588	0	588	
140400109	Application Fee	0	0	82940	0	82940	
140400115	Search Fee - Death Registration	0	0	160	28	132	
140400199	Other Fees	0	0	11094	0	11094	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	3570	0	3570	
150100110	Receipts from Sale Of Timber	0	0	160000	0	160000	
150100199	Receipts from Sale Of Other Products	0	0	1100	0	1100	
150110101	Receipts from Sale Of Tender Forms	0	0	6855	0	6855	
150110199	Receipts from Sale Of Other Forms	0	0	5	0	5	
160100101	Development Fund - General	0	0	21723978	933614	20790364	
160100102	Development Fund - Special Component Plan	0	0	6478822	1391089	5087733	
160100103	Development Fund - Tribal Sub-Plan	0	0	3093928	0	3093928	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1832277	0	1832277	
160100110	Development Fund - Sabarimala Grant	0	0	1500000	0	1500000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5726397	3134000	2592397	
160100401	Maintenance Fund - Road Assets	0	0	11216584	0	11216584	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2955889	0	2955889	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9450900	0	9450900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37435658	0	37435658	
160100660	Rural Housing-Housing For All	0	0	13296000	0	13296000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10321400	0	10321400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23507200	0	23507200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2241600	0	2241600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3294100	0	3294100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	190400	0	190400	
160100769	Suchitwa Mission Grant	0	0	21000	0	21000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	300014	0	300014	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	398563	0	398563	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	272564	0	272564	
160102601	Beneficiary Contribution (Utilised)	0	0	595000	0	595000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	500000	0	500000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3825491	0	3825491	
171100101	Interest From Bank Accounts	0	0	356714	0	356714	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3173	0	3173	
180800104	Receipts From Libraries	0	0	500	0	500	
180900102	Voluntary Contributions And Donations	0	0	4500	0	4500	
190100101	Prior Period Income-Property Tax	0	0	126173	0	126173	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	

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190200101	Prior Period Income - Rent From Building	0	0	0	215288		215288
190200201	Prior Period Income - License Fees	0	0	100	0	100	
190200401	Prior Period Income - Other Incomes	0	0	17965660	0	17965660	
210100101	Salaries - Secretary	0	0	0	209793		209793
210100102	Salaries - Permanent Staff	0	0	1031177	9048821		8017644
210100106	Salaries - Contract Staff	0	0	413440	1047985		634545
210100107	Salaries - Honorarium Staff	0	0	0	21540		21540
210100201	Wages - Daily Wages Staff	0	0	0	870033		870033
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	29000		29000
210100306	Telephone Charges-Secretary	0	0	0	4335		4335
210200102	Travelling Allowances - Permanent Staff	0	0	0	176380		176380
210200104	Travelling Allowances - Contract Staff	0	0	0	350		350
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	7900		7900
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	8470		8470
210200299	Other Benefits And Allowances	0	0	0	2860		2860
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2995		2995
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	987600		987600
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	66000		66000
210300102	Pension Contributions - Permanent Staff	0	0	0	358209		358209
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	253123		253123
210300203	Leave Surrender - Permanent Staff	0	0	0	88376		88376
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6000		6000

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210300206	Leave Surrender- Contract Staff	0	0	0	52117		52117
220100302	Vehicle Tax	0	0	0	310910		310910
220110101	Electricity Charges - Office	0	0	0	75610		75610
220110102	Electricity Charges - Transferred Institutions	0	0	0	19375		19375
220110103	Water Charges - Office	0	0	0	22557		22557
220110104	Water Charges - Transferred Institutions	0	0	0	23106		23106
220110199	Other Office Maintenance Expenses	0	0	0	1600		1600
220120101	Telephone Expenses - Office	0	0	0	87794		87794
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3018		3018
220120103	Postage Expenses	0	0	0	30500		30500
220120104	Internet Charges	0	0	0	21913		21913
220120106	Rent-Transferred Institutions	0	0	0	15000		15000
220120107	Refreshment Charges - Committee Meetings	0	0	0	83510		83510
220120108	Refreshment Charges - Other Meetings	0	0	0	154146		154146
220200101	Purchase Of Books	0	0	0	15530		15530
220200102	Purchase Of News Paper	0	0	0	3360		3360
220200103	Purchase Of Periodicals	0	0	0	21867		21867
220210101	Printing Charges	0	0	0	35371		35371
220210102	Stationery Expenses	0	0	0	74082		74082
220400101	Insurance Of Vehicles	0	0	0	11739		11739
220520102	Consulting Fees	0	0	0	1500		1500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2000		2000
220600101	Newspaper Advertisement Charges	0	0	0	91863		91863
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	14130		14130
220800101	Keralolsavam Expenses	0	0	0	150622		150622
220800105	Ceremonies, Entertainments And Receptions	0	0	0	810		810
220800109	Donations And Contributions As Per Governement Order	0	0	0	105200		105200
220800199	Other Administrative Expenses	0	0	0	161357		161357
230100101	Electricity Charges For Street Lights	0	0	0	1258613		1258613
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	5220		5220
230100199	Electricity Charges For Other Operations	0	0	0	796		796
230100201	Diesel, Petrol, Gas & Lubricants For President’S Vehicle	0	0	0	133431		133431
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	289631		289631
230100399	Diesel, Petrol, Gas & Lubricants-	0	0	0	12867		12867

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Others						
230110101	Water Charges For Kwa Street Taps	0	0	0	699451		699451
230300199	Consumption Of Stores - Other Stores	0	0	0	10044		10044
230400101	Vehicle Hire Charges	0	0	0	121247		121247
230400102	Equipment Hire Charges	0	0	0	7000		7000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	149719		149719
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59298		59298
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4146		4146
230800099	Other Operating & Maintenance Expenses	0	0	0	1100		1100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	13500		13500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	750		750
230800110	Sanitation Expenses	0	0	0	323648		323648
240700101	Bank Charges	0	0	10451047	10451080		33
250100001	Paddy-Seed Distribution	0	0	0	20000		20000
250100101	Coconut-Tender Plants Distribution	0	0	0	250450		250450
250100102	Coconut-Biofertiliser Distribution	0	0	0	66810		66810
250100103	Coconut-Fertiliser Distribution	0	0	0	8646		8646
250100104	Coconut-Lime Distribution	0	0	0	8646		8646
250100301	Vegetables-Seed Distribution	0	0	0	393100		393100
250100302	Vegetables-Tender Plants Distribution	0	0	0	361200		361200
250100303	Vegetables-Biofertiliser Distribution	0	0	0	214150		214150
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	50000		50000
250100401	Plantain-Tender Plants Distribution	0	0	0	407500		407500
250100501	Tuber Crops-Seed Distribution	0	0	0	1272000		1272000
250100601	Horticulture-Tender Plants Distribution	0	0	0	33750		33750
250101101	Pepper-Tender Plants Distribution	0	0	0	100050		100050
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	99400		99400
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	325809		325809
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi	0	0	0	7450		7450

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	Bhavan And Other Agricultural Institutions						
250101607	Agricultural Related Facilities-Fencing	0	0	0	149550		149550
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	305400		305400
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	593895		593895
250102105	Soil Conservation-Nursary	0	0	0	12000		12000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	30259		30259
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	155250		155250
250110001	Cow-Providing Animals	0	0	0	750000		750000
250110004	Bufffallo-Providing Animals	0	0	0	695000		695000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	75000		75000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	23530		23530
250120101	Storage And Marketting-Storage	0	0	0	1100		1100
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1435491		1435491
250130317	Inland Pisciculture	0	0	0	64000		64000
250140005	Small Scale Industries-Individual Group Enterprises-Furniture	0	0	0	33040		33040
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	434796		434796
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	49700		49700
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	1302976		1302976
251101102	Periodicals-Prchases Of Periodicals	0	0	0	1680		1680
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	22000		22000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	95735		95735
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	971141		971141
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	215338		215338
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	194204		194204
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health	0	0	0	900000		900000

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	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	808129		808129
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	184440		184440
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	183517		183517
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	750000		750000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	67500	4018832		3951332
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	58769		58769
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	20000		20000
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	290520		290520
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	61793		61793
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	506520		506520
251130803	Solid Waste Management - Collection and Transportation	0	0	0	394500		394500
251140004	Housing-Individual Programmes-House Construction	0	0	0	20377000		20377000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	840000		840000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7850000		7850000
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	82200		82200
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	425000		425000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	755700		755700

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251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	593010		593010
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	11325		11325
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	10963		10963
251150517	Social Security - Disaster Relief Operations	0	0	0	92250		92250
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	662972		662972
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	357765		357765
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	64896		64896
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	216285		216285
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	506313		506313
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	184131		184131
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1296600		1296600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	530610		530610
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	125681		125681
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	73235		73235
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	176205		176205
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	33000		33000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	54400		54400

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1068853		1068853
252110004	Roads-Concretting	0	0	11065494	11065494		
252110005	Roads-Drainage Renovation	0	0	0	15000		15000
252110802	Water Transport-Development Of Water Transport	0	0	0	298900		298900
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	58440		58440
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	8800		8800
252120101	Other Buildings-Renovation Of Building	0	0	0	161599		161599
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	1072694		1072694
253100101	Total Poverty Alleviation	0	0	0	37394198		37394198
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23507200		23507200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2241600		2241600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10321400		10321400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	190400		190400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3294100		3294100
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	125900		125900
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	4260		4260
272200101	Depreciation-Buildings	0	0	0	425408		425408
272300101	Depreciation - Roads & Bridges	0	0	0	1161657		1161657
272310101	Depreciation -Sewerage & Drainage	0	0	0	219204		219204
272320101	Depreciation -Waterways	0	0	0	362826		362826
272330101	Depreciation -Public Lighting	0	0	0	184576		184576
272500101	Depreciation- Vehicles	0	0	0	199266		199266
272600101	Depreciation - Office & Other Equipments	0	0	0	252136		252136
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	39000		39000
310100101	Panchayat Fund - General Fund	10931263	0	0	0	10931263	
310900101	Excess Of Income Over Expenditure	-5568660	1076376	0	0		6645036
311100101	Panchayat'S Distress Relief Fund	0	0	1097	0	1097	

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312100201	Capital Contribution--Development Fund - General - Capital	0	0	933614	0	933614	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	1359625	0	1359625	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3003538	0	0	0	3003538	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	623832	0	0	0	623832	
312109901	Capital Contribution	42171356	0	0	0	42171356	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	51933	0	1332483	41460	1342956	
320100160	Rural Housing-Housing For All	0	0	16910048	13298832	3611216	
320100193	Drought Relief Grant	17763	0	0	0	17763	
320100196	Integrated Child Developement Scheme	0	0	1363389	0	1363389	
320100197	Literacy Scheme Grant	21988	0	0	0	21988	
320100198	Grant from Suchitwa Mission	90000	0	0	21000	69000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	450846	0	834552	398563	886835	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	272564	0	8432112	272564	8432112	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	358629	300014	58615	
320100999	Other Liabilities	0	0	17937	17937		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3626391	0	6094664	3332583	6388472	
320200112	Sabarimala Grant	0	0	1500000	1500000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10393206	0	3134000	2592397	10934809	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	160000	0	0	0	160000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	865700	0	12563	0	878263	

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9525540	0	0	6107048	3418492	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	350000	0	0	0	350000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2697641	0	0	2697641		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	800527	0	0	800527		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2033642	0	0	2033642		
320800101	Beneficiary Contributions	850450	0	284550	595000	540000	
320900102	Donations Related to Pandemic/Epidemic Control	2076455	0	0	0	2076455	
330500201	Secured Loans - Loan From KURDFC	12657113	0	11789955	14639876	9807192	
330500202	Secured Loans - Loan From HUDCO	0	0	1210000	1210000		
340100101	Contractors’ Earnest Money Deposit	94130	0	20000	20500	93630	
340100102	Suppliers’ Earnest Money Deposit	59221	0	0	10000	49221	
340100103	Bidders’ Earnest Money Deposit	42868	0	58728	34478	67118	
340100201	Contractors’ Security Deposit	13650	0	0	0	13650	
340100202	Suppliers’ Security Deposit	93763	0	0	0	93763	
340100203	Bidders’ Security Deposit	5965	0	0	0	5965	
340100301	Contractors’ Retention	128426	0	0	0	128426	
340100303	Election Deposit	50000	0	0	0	50000	
340109901	Other Deposits	14125	0	0	0	14125	
340200101	Rent Deposit	2500	0	54130	0	56630	
340200102	Auction Deposit	8000	0	8500	0	16500	
340200103	Water Connection - Deposit	6042	0	0	0	6042	
340200106	Deposit Received For Halls And Auditoriums	22000	0	19500	9000	32500	
350100902	Amount payable to Telephone Charges	0	0	16456	16456		
350109999	Amount payable to Other Creditors	8576850	0	43249169	51826019		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6236233	6236233		
350110102	Employee Liabilities - Net Salary Payable	414598	0	5887704	5724666	577636	
350110104	Employer Liabilities - Pension Contributions Payable	34850	0	552843	538426	49267	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31702	0	467046	464793	33955	
350200101	Recoveries Payable - General Provident Fund	4500	0	264360	186360	82500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	210473	0	537366	692583	55256	
350200103	Recoveries Payable - State Life Insurance	10850	0	128600	126750	12700	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	135650	133450	12800	
350200105	Recoveries Payable - Life Insurance Corporation	8404	0	41627	46711	3320	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3500	0	17500	21000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	33000	0	165000	191000	7000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	4500	0	13500	18000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	200	0	64380	57580	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7000	0	76000	23000	60000	
350200117	Recoveries Payable - MEDISEP	8000	0	92000	91500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	29063	29063		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	32993	32993		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	26101	26101		
350200204	Recoveries Payable - National Pension Scheme	31702	0	318682	316429	33955	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7843	0	130937	92944	45836	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7843	0	117717	79724	45836	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	31059	31059		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	23195	23195		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	20518	20518		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	0	0	339	339		
350300101	Government And Other Dues Payable - Library Cess	132687	0	222125	118351	236461	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	840	0	415	0	1255	
350300199	Government And Other Dues Payable - Others	0	0	11350	8000	3350	
350400701	Refunds Payable - Deposit Works	0	0	5000	5000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12147	0	24116	12147	24116	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3600	0	47650	8600	42650	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	762	0	37	762	37	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	96800	0	74610	116800	54610	
350800101	Liability In Respect Of Stale Cheques	0	294207	294207	0		
410800101	Other Fixed Assets	0	15798300	16059026	9037302		8776576
412010101	Capital Work In Progress	0	144828	144828	0		
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	0	0	18900		18900
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	0	0	17997		17997
413100108	Agriculture - Machinery Equipments(Public)-Weeder	0	66600	0	65000		131600
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	0	0	57598		57598
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	0	0	76200		76200
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	1650	0	0		1650
413100121	Agriculture - Machinery Equipments(Public)- Rice Dryer Machine	0	6336448	0	0		6336448
413101006	Irrigation-Others- Public Well For Irrigation	0	84009	0	0		84009
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1107197	0	0		1107197
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	20000	0	0		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100004	Pre-Primary Education-Buildings In Government Schools	0	846834	0	0		846834
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	36678	0	552748		589426
414110101	Medical Institution-Ayurveda-Health- Buildings	0	251228	0	0		251228
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	49706		49706
414120002	Public Drinking Water Programmes- New Open Well	0	466976	0	0		466976
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	56172	0	0		56172
414120008	Public Drinking Water Programmes- Pipe Line	0	3221007	0	407256		3628263
414130001	Public Programmes-Toilet	0	0	0	1007295		1007295
414130004	Public Programmes-Sanitary Units	0	89444	0	0		89444
414130105	Waste Management - Sewage Tratment	0	873682	0	0		873682
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	4000	0	299925		303925
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	700	0	61500		62200
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	199635		199635
414150106	Social Security-Land For Buds Rehabilitation Centre	0	0	0	82500		82500
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	259362	0	0		259362
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	90512	0	0		90512
414200001	Electricity Line Extension-Electric Line For Home	0	2230704	480612	480612		2230704
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	5300		5300
414220103	Improvement Of The Service Of Local Governments- Softwares	0	504000	0	0		504000
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	12080		12080
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	623660	0	258250		881910
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	165887		165887
414220202	Improvement Of The Service Of Transferred Institutions-	0	68153	0	0		68153

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	1073472	0	0		1073472
415100002	Streetlights- New Line For Street Lights	0	144479	556136	556136		144479
415100003	Streetlights- Streelights	0	48766	0	579047		627813
415100101	Electrification Of Offices-Office Electrification	0	0	0	21400		21400
415110001	Roads- New Roads	0	6793928	0	12055439		18849367
415110002	Roads-Mettalled Roads	0	49787	0	0		49787
415110003	Roads-Tarred	0	3797648	0	975212		4772860
415110201	Footpaths- Foot Paths	0	572984	0	0		572984
415110301	Bridges- New Bridges	0	2624399	0	0		2624399
415110401	Culverts- New Culverts	0	3286425	0	0		3286425
415120001	Local Self Government Institution Officer Building-Land	0	850000	0	0		850000
415120002	Local Self Government Institution Officer Building-New Building	0	21270430	0	0		21270430
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	521503	0	0		521503
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1246572	0	0		1246572
415120006	Local Self Government Institution Officer Building-Sidewall	0	314633	0	0		314633
415120008	Local Self Government Institution Officer Building-Equipments	0	199613	0	0		199613
415120009	Local Self Government Institution Officer Building - Furniture	0	3096286	0	16000		3112286
415120102	Other Buildings-New Building	0	1687902	0	748614		2436516
415120105	Other Buildings-Sanitation Facilities	0	132300	0	111153		243453
415120106	Other Buildings-Sidewall	0	252854	0	255675		508529
415120108	Other Buildings- Equipments	0	2519016	0	2350		2521366
415120109	Other Buildings- Furniture	0	0	0	390000		390000
415130601	News Board/Border Determined Boards	0	0	0	32500		32500
415140001	Vehicles For Office Use	0	741759	0	1250905		1992664
416100101	Accumulated Depreciation - Buildings	2057906	0	425408	0	2483314	
416100102	Accumulated Depreciation - Roads and Bridges	10178330	0	1161657	0	11339987	
416100103	Accumulated Depreciation - Sewerage and Drainage	297301	0	219204	0	516505	
416100104	Accumulated Depreciation - Waterways	2226498	0	362826	0	2589324	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	2125353	0	184576	0	2309929	
416100106	Accumulated Depreciation - Plant and Machinery	3966188	0	0	0	3966188	
416100107	Accumulated Depreciation - Vehicles	417462	0	199266	0	616728	
416100108	Accumulated Depreciation - Office and Other Equipment	1165656	0	252136	0	1417792	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1829341	0	39000	0	1868341	
416100110	Accumulated Depreciation - Other Fixed Assets	2761109	0	0	0	2761109	
420500101	Investments -Equity Shares	0	469000	0	0		469000
430100102	Purchase Of Material - Stores	0	14236	0	264089		278325
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	317948	1558501	1361432		120879
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	881709	831519	318365		368555
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	626477	2103206	1684832		208103
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1773889	2154487	633422		252824
431100105	Receivables For Service Cess on Property Tax (Current)	0	132064	1177920	1110797		64941
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	149919	867589	734274		16604
431100107	Receivables For Surcharge on Property Tax (Current)	0	439455	521332	504442		422565
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	352826	0	439455		792281
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	106070	106070		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9700	9700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2340	2340		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	842580	842580		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	10900	10900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	630490	630490		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	62850	62850		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	105406	577219	557664		85851
431400102	Rent Receivables From Buildings(Arrears)	0	265553	320407	153152		98298
431400198	Other Rents Receivables (Current)	0	0	2500	2500		
431409901	Other Receivables (Current)	0	0	350	350		
431500199	Receivables of Redemption	0	5899148	4898506	2796766		3797408
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	171428	0	0	126173	45255	
431910201	Outdoor collection control account	0	0	952807	952807		
450100101	Cash	0	0	8432199	8447531		15332
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26033878	33471478	49584216		42146616
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21988	0	0		21988
450210104	Treasury Account Of Traditional Functions Fund	0	51666	15958197	15958197		51666
460100101	Festival Advance	0	0	60000	60000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	766930	766930		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1438287	0	0		1438287
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5744701	0	1036748		6781449
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	62835	0	135000		197835
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1880000	0	0		1880000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1459282	0	0		1459282
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	72644		72644
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1595651	0	1583400		3179051
	Total	**135493601**	**135493601**	**422127944**	**422127944**	**323296936**	**323296936**