

Bharanikkavu 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	-13231516.67
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	130320.00
312000000	Reserves	B-3	97366392.00
	Total Reserve & Surplus		84265195.33
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25365864.00
	Total Grants, Contributions for Specific Purposes		25365864.00
	Loans		
330000000	Secured Loans	B-5	29772409.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		29772409.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	895148.00
341000000	Deposits Works	B-8	17030.00
350000000	Other Liabilities	B-9	18298553.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		19210731.00
	TOTAL LIABILITIES		158614199.33
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2260303.00
412000000	Capital Work in Progress	B-11(b)	1567000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	512656.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14785022.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	75015737.00
416000000	Accumulated Depreciation	B-11(a)	-45236058.67
	Total Fixed Assets		48904659.33
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	35180293.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	28809591.00
450000000	Cash and Bank Balance	B-17	40819703.00
460000000	Loans, Advances and Deposits	B-18	4899953.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		109709540.00
	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		158614199.33

Bharanikkavu 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	11292177.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1027712.00
140000000	Fee & User Charges	I-4	8256462.00
150000000	Sale & Hire Charges	I-5	207102.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	248111270.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	469381.00
180000000	Other Income	I-9	1055865.00
190000000	Prior Period Income	I-19	265687.00
	Total Income		270419969.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15033048.00
220000000	Administrative Expenses	I-11	1970832.00
230000000	Operations & Maintenance	I-12	7948654.00
240000000	Interest & Finance Charges	I-13	12025.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6887325.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	65746904.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3339831.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	62617160.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	100059062.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	97000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	9189205.00
	Total Expenditure		272901046.00
	Gross Surplus / Deficit of income over Expenditure		-2481077.00
	Gross Surplus / Deficit of income over Expenditure		-2699720.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	47044.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		218643.00

Bharanikkavu 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)	29620443.00
Cash	Cash	RP-40(a)	149837.00
	Operating		
110000000	Tax Revenue	RP-1	2470654.00
130000000	Rental income from Panchayat Properties	RP-3	72688.00
140000000	Fees & User Charges	RP-4	7884736.00
150000000	Sale & Hire Charges	RP-5	207102.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16283700.00
171000000	Interest Earned	RP-9	469381.00
190000000	Prior Period Income	RP-11	44293.00
311000000	Earmarked Funds	RP-28	4533.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31930134.00
431000000	Sundry Debtors (Receivables)	RP-45	31461426.00
460000000	Loans, Advances and Deposits	RP-49	88940.00
	Non Operating		
180000000	Other Income	RP-10	4663.00
330000000	Secured Loans	RP-31	26740000.00
340000000	Deposits Received	RP-33	33750.00
350000000	Other Liabilities	RP-35	826230.00
	Grand total		148292510.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	67865.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2050966.00
341000000	Deposit Works	RP-34	15000.00
431000000	Sundry Debtors (Receivables)	RP-45	21454745.00
460000000	Loans, Advances and Deposits	RP-49	190000.00
	Non Operating		
340000000	Deposits Received	RP-33	5000.00
350000000	Other Liabilities	RP-35	83689231.00

Closing Balance			
Bank	Bank	RP-40(b)	40652886.00
Cash	Cash	RP-40(b)	166817.00
Grand Total			148292510.00

Bharanickavu**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	11292177
130000000	Rental Income from Panchayat Properties	1027712
140000000	Fees & User Charges	8256462
150000000	Sales & Hire Charges	207102
160000000	Revenue Grants, Contributions & Compensation	248111270
171000000	Interest Earned	469381
180000000	Other Income	1055865
190000000	Prior Period Income	265687
		270685656.00
LESS		
210000000	Establishment Expenses	15033048
220000000	Administrative Expenses	1970832
230000000	Operations & Maintenance	7948654
240000000	Interest & Finance Charges	12025
250000000	Decentralised Plan Programme - Productive Sector	6887325
251000000	Decentralised Plan Programme - Service Sector	65746904
252000000	Decentralised Plan Programme - Infrastructure Sector	3339831
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62617160
256000000	Other Revenue Grants and Funds - Revenue Expenses	100059062
260000000	Grants, Contributions and Compensations from Own Fund	97000
272000000	Depreciation	9189205
290000000	Prior Period Expenditure	47044
431000000	Sundry Debtors (Receivables)	102217
450000000	Cash and Bank Balance	11049423
		284099730.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13414074.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4533
312000000	Reserves	6416319
320000000	Grants, Funds and Contributions for specific purposes	1650893

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	23101805
340000000	Deposits Received	-962787
341000000	Deposit works	-15000
350000000	Other Liabilities	1165443
		31361206.00
LESS		
412000000	Capital Work-in-Progress	-1157517
		-1157517.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		32518723.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1850783
		-1850783.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1850783.00
GRANT TOTAL (A+B+C)		17253866.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29770280
		29770280.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29770280.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40819703
		40819703.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40819703.00
Net increase /(decrease) in cash and cash equivalents		11049423.00



Bharanickavu 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	-13,231,516.67
311000000	Earmarked Funds	B-2	130,320.00
312000000	Reserves	B-3	97,366,392.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,365,864.00
330000000	Secured Loans	B-5	29,772,409.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	895,148.00
341000000	Deposit works	B-8	17,030.00
350000000	Other Liabilities	B-9	18,298,553.00
360000000	Provisions	B-10	0.00
	Total :		158,614,199.33
410000000	Fixed Assets	B-11	2,260,303.00
412000000	Capital Work-in-Progress	B-11(b)	1,567,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	512,656.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,785,022.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	75,015,737.00
416000000	Accumulated Depreciation	B-11(a)	-45,236,058.67
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	35,180,293.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	28,809,591.00
450000000	Cash and Bank Balance	B-17	40,819,703.00
460000000	Loans, advances and deposits	B-18	4,899,953.00
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 :		158,614,199.33

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,406,816.00
310900101	Excess Of Income Over Expenditure	-15,638,332.67
	Total	-13,231,516.67
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	130,320.00
	Total	130,320.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	31,324,881.00
312100149	Capital Contribution--National Rural Health Mission	439,263.00
312100201	Capital Contribution--Development Fund - General - Capital	1,612,647.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	711,605.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,447,651.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,222,834.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,301,398.00
312110101	Capital Reserves	55,306,113.00
	Total	97,366,392.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	2,519,987.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,471.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	500,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	98,786.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	313,306.00
320100192	Flood Relief Grant	375,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	0.00
320100197	Literacy Scheme Grant	4,997.00
320100198	Grant from Suchitwa Mission	4,603,351.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	120,955.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,603.00
320100999	Other Liabilities	660.00
320200101	Development Fund - General - Capital	102,000.00
320200102	Development Fund - Special Component Plan – Capital	3,700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,042,995.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,076,864.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,132,106.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,573,116.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,260,914.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	94,496.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	220,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	448,628.00
320900101	Donations to CMDRF	10,000.00
320900102	Donations Related to Pandemic/Epidemic Control	37,110.00
	Total	25,365,864.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	29,772,409.00
	Total	29,772,409.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	19,970.00
340100102	Suppliers' Earnest Money Deposit	38,870.00
340100103	Bidders' Earnest Money Deposit	49,710.00
340100201	Contractors' Security Deposit	42,040.00
340100202	Suppliers' Security Deposit	30,480.00
340100203	Bidders' Security Deposit	100.00
340100301	Contractors' Retention	195,963.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	51,000.00
340109901	Other Deposits	5,005.00
340200101	Rent Deposit	101,000.00
340200102	Auction Deposit	21,790.00
340200103	Water Connection - Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	2,500.00
340800101	Deposit Received From Others	335,220.00
	Total	895,148.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	500.00
341200101	Deposit Works - Electrical	9,100.00
341300101	Deposit Works - Others	7,430.00
	Total	17,030.00
B-9 Other Liabilities		

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,262,307.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	573,328.00
350110104	Employer Liabilities - Pension Contributions Payable	84,450.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,314.00
350110199	Other Employee Liabilities Payable	34,695.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,960.00
350200103	Recoveries Payable - State Life Insurance	14,050.00
350200104	Recoveries Payable - Group Insurance Scheme	12,700.00
350200105	Recoveries Payable - Life Insurance Corporation	14,210.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,575.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	71,818.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,609.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	76,419.00
350200204	Recoveries Payable - National Pension Scheme	19,314.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,879.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,879.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,223.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,223.00
350200299	Recoveries Payable - Other Deductions	1,459.00
350300101	Government And Other Dues Payable - Library Cess	474,862.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300108	Government And Other Dues Payable - Royalty	1,235.00
350300111	Government And Other Dues Payable - Flood Cess	743.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	8,725.00
350300199	Government And Other Dues Payable - Others	3,869.00
350409901	Refunds Payable - Others	7,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,559.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	88,710.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	125.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	83,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	63,613.00
	Total	18,298,553.00
B-10 Provisions		

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,260,303.00
	Total	2,260,303.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,567,000.00
	Total	1,567,000.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	9,498.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	406,158.00
413150401	Biogas Plants-Biogas For Thermal Usage	97,000.00
	Total	512,656.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	320,000.00
414100110	Primary Education- Lab Equipments In Government Schools	18,450.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	458,342.00
414110006	Medical Institution-Allopathy-Sidewall	284,077.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	543,019.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	99,566.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	121,835.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	160,691.00
414120002	Public Drinking Water Programmes- New Open Well	550,000.00
414120003	Public Drinking Water Programmes- New Borewell	622,000.00
414120008	Public Drinking Water Programmes- Pipe Line	128,000.00
414130001	Public Programmes-Toilet	986,412.00
414130007	Public Programmes- Drainage	6,831,895.00
414130102	Cremetorium- Land For Cremetorium	280,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	350,000.00
414150004	Child Welfare-Equipments For Buds School	22,745.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,465,059.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	233,378.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,309,553.00
	Total	14,785,022.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,202,768.00
415100002	Streetlights- New Line For Street Lights	537,024.00
415100003	Streetlights- Streelights	8,391,855.00
415100101	Electrification Of Offices-Office Electrification	57,075.00
415110001	Roads- New Roads	4,662,851.00
415110002	Roads-Mettalled Roads	5,589,722.00

415110003	Roads-Tarred	24,477,663.00
415110004	Roads-Drainage	9,497,846.00
415110401	Culverts- New Culverts	218,236.00
415120002	Local Self Government Institution Officer Building-New Building	74,765.00
415120009	Local Self Government Institution Officer Building - Furniture	11,579.00
415120102	Other Buildings-New Building	7,942,189.00
415120108	Other Buildings- Equipments	4,064,029.00
415120109	Other Buildings- Furniture	5,299,939.00
415130601	News Board/Border Determined Boards	178,115.00
415140001	Vehicles For Office Use	810,081.00
	Total	75,015,737.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-764,175.92
416100102	Accumulated Depreciation - Roads and Bridges	-28,193,038.50
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,038,258.00
416100104	Accumulated Depreciation - Waterways	-312,900.00
416100105	Accumulated Depreciation - Public Lighting	-6,905,748.25
416100106	Accumulated Depreciation - Plant and Machinery	-87,300.00
416100107	Accumulated Depreciation - Vehicles	-421,540.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,002,562.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,398,120.50
416100110	Accumulated Depreciation - Other Fixed Assets	-1,112,415.50
	Total	-45,236,058.67

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	21,656.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	173,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	34,994,668.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,281.00
	Total	35,180,293.00

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	28,809,591.00
	Total	28,809,591.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	166,817.00
450210101	SBI Health Grant II-(40950471924)	2,814,519.00
450210101	NORTH MALABAR GRAMIN BANK-(311)	0.00
450210101	SBI Old Literacy-(10547743019)	4,997.00
450210101	KGB Bhavana Nidhi-(40555101021763)	48,300.00
450210101	SBI E Payment-(36991181128)	6,326,337.00
450210101	SBI Life Misssion-(67243611461)	66,462.00
450210101	KGB CFC-(40555101045718)	5,446,170.00
450210101	SBI Health Grant III-(40950472633)	312,603.00
450210101	Federal Bank HUDCO Loan-(11620100197971)	962,818.00
450210101	SBI Health Grant I-(40950469314)	120,955.00
450210101	KERALA GRAMIN BANK-(40555100000654)	3,223.00
450210101	KGB MGNREGS-(40555100001616)	3,471.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,518.00
450210101	IDBI BANK(SWACCHBHARAT MISSION(SBM)-(1432104000081005)	0.00
450210101	KGB Own Fund-(40555100000700)	18,828,071.00
450210101	KGB Relief Fund-(40555100001008)	129,512.00
450210101	KGB Sanitation-(40555101004216)	3,090,032.00
450210101	SBI Sports Council-(30862277730)	98,786.00
450210101	SBI-(1)	203.00
450210101	SBI Suchithwa Mission Perfomance Grant-(38216655838)	2,306,981.00
450210102	District Co-operative bank-(40121101000010)	87,928.00
450210104	LGTSB Own Fund-(799013000000415)	0.00
450210104	TSB CFLTC-(799011400005989)	0.00
450210104	SUB TREASURY NOORANAD-(799012900001126)	0.00
450210105	Treasury Joint Venture-(799011400002655)	0.00
450210106	TREASURY-(7990)	0.00
	Total	40,819,703.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	13,400.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,197,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	970,560.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	653,493.00
460500501	Advance To Implementing Officers	66,794.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,998,506.00
460509901	Advance To Others	0.00
	Total	4,899,953.00

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



Bharanickavu 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	4123721	0	4123721	
110100102	Property Tax On Non-Residential Buildings	0	0	4019812	0	4019812	
110200101	Profession Tax - Institutions	0	0	358780	248130	110650	
110200102	Profession Tax - Employees	0	0	2098400	32980	2065420	
110200105	Profession Tax - Traders	0	0	527340	0	527340	
110400101	Entertainment Tax	0	0	445234	0	445234	
130100101	Rent From Buildings	0	0	955024	0	955024	
130300101	Rent From Auditoriums And Halls	0	0	72688	0	72688	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2800	0	2800	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	160	0	160	
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	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	383860	13060	370800	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9650	50	9600	
140110199	Other Licence Fees	0	0	2500	500	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	3255399	1000	3254399	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	3600	0	3600	
140120105	Fee for Building Regularisation	0	0	2179485	0	2179485	
140120106	Permit fee for land development	0	0	6075	0	6075	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	520	0	520	
140130104	Fee for Name Inclusion After School Admission	0	0	200	0	200	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	700	0	700	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	64	0	64	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18200	0	18200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4610	0	4610	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130199	Fees For Other Certificates Or Extracts	0	0	563	0	563	
140200101	Penalties And Fines - Penal Interest	0	0	228248	16840	211408	
140200106	Penalties And Fines - Marriage Registration	0	0	7900	0	7900	
140200110	Penalties And Fines - Ownership Change	0	0	86000	1000	85000	
140200199	Penalties And Fines - Other Penalties	0	0	41608	0	41608	
140400101	Notice Fee	0	0	22093	60	22033	
140400102	Warrant Fee	0	0	5	0	5	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	824	0	824	
140400107	Compounding Fee	0	0	4950	0	4950	
140400109	Application Fee	0	0	382960	6330	376630	
140400115	Search Fee - Death Registration	0	0	216	0	216	
140400199	Other Fees	0	0	10206	2300	7906	
140500101	Water Charges Collected	0	0	1600000	0	1600000	
140500110	Service Charges Collected	0	0	3500	0	3500	
150100199	Receipts from Sale Of Other Products	0	0	3934	3934		
150110101	Receipts from Sale Of Tender Forms	0	0	1800	0	1800	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	3934	0	3934	
150120103	Receipts From Auction Of Obsolete Assets	0	0	201368	0	201368	
160100101	Development Fund - General	0	0	20990533	0	20990533	
160100102	Development Fund - Special Component Plan	0	0	11781079	0	11781079	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3733564	0	3733564	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8731940	3733564	4998376	
160100401	Maintenance Fund - Road Assets	0	0	1207444	0	1207444	
160100402	Maintenance Fund - Non-Road Assets	0	0	5007774	888597	4119177	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16283700	0	16283700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	96648341	0	96648341	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	741041	0	741041	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16027300	0	16027300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33790400	0	33790400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7777200	0	7777200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4093900	0	4093900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	832600	0	832600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5760	0	5760	
160100769	Suchitwa Mission Grant	0	0	270967	0	270967	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	312376	0	312376	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	885169	23019	862150	
160100799	Other Revenue Grants	0	0	12020000	0	12020000	
160100907	Integrated Child Development Scheme	0	0	1467354	0	1467354	
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	0	0	56974	0	56974	
160102601	Beneficiary Contribution (Utilised)	0	0	1169384	0	1169384	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3601660	0	3601660	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5229990	0	5229990	
171100101	Interest From Bank Accounts	0	0	351163	0	351163	
171800199	Other Interest	0	0	118218	0	118218	
180110101	Lapsed Deposits - Auction Deposit	0	0	75900	0	75900	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	398376	0	398376	
180110103	Lapsed Deposits - Security Deposit	0	0	80235	0	80235	
180110104	Lapsed Deposits - Retention	0	0	116621	0	116621	
180110105	Lapsed Deposits - Rent Deposit	0	0	380070	0	380070	
180400199	Recovery From Employees - Others	0	0	743	0	743	
180400301	Recovery From Others - Audit Recovery	0	0	2550	0	2550	
180800104	Receipts From Libraries	0	0	1370	0	1370	
190100101	Prior Period Income-Property Tax	0	0	221394	0	221394	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190200401	Prior Period Income - Other Incomes	0	0	43393	0	43393	
210100101	Salaries - Secretary	0	0	0	986327		986327
210100102	Salaries - Permanent Staff	0	0	0	8930733		8930733
210100106	Salaries - Contract Staff	0	0	0	53365		53365
210100107	Salaries - Honorarium Staff	0	0	0	96000		96000
210100201	Wages - Daily Wages Staff	0	0	0	573575		573575
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	65784		65784
210200104	Travelling Allowances - Contract Staff	0	0	0	1110		1110
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13825		13825
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	38210		38210
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	13420		13420
210200212	Spectacle Allowance	0	0	0	4400		4400
210200299	Other Benefits And Allowances	0	0	0	172601		172601
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8254		8254
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6500		6500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20750		20750
210200404	Sitting Fee Of Members	0	0	0	84000		84000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3870		3870
210200504	Travelling Allowance Of Members	0	0	0	4970		4970
210300101	Pension Contributions - Secretary	0	0	0	118584		118584
210300102	Pension Contributions - Permanent Staff	0	0	74764	953800		879036
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	187282		187282
210300203	Leave Surrender - Permanent Staff	0	0	0	131177		131177
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	446485		446485
220100101	Rent Of Buildings	0	0	0	41015		41015
220110101	Electricity Charges - Office	0	0	0	83377		83377
220110102	Electricity Charges - Transferred Institutions	0	0	0	199182		199182
220110103	Water Charges - Office	0	0	0	2775		2775
220110104	Water Charges - Transferred Institutions	0	0	0	813		813
220120101	Telephone Expenses - Office	0	0	0	61642		61642
220120102	Telephone Expenses - Transferred Institutions	0	0	0	41005		41005
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	31239		31239
220120107	Refreshment Charges - Committee Meetings	0	0	0	28912		28912
220120108	Refreshment Charges - Other Meetings	0	0	0	11260		11260

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	25910		25910
220200103	Purchase Of Periodicals	0	0	0	3540		3540
220210101	Printing Charges	0	0	0	202939		202939
220210102	Stationery Expenses	0	0	0	159914		159914
220400101	Insurance Of Vehicles	0	0	0	15497		15497
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520102	Consulting Fees	0	0	0	500		500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23050		23050
220600101	Newspaper Advertisement Charges	0	0	0	30094		30094
220710101	Extra - Ordinary Expenses	0	0	0	236698		236698
220800104	Grama Sabha Expenses	0	0	0	62965		62965
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4900		4900
220800106	Festival Expenses	0	0	0	9200		9200
220800109	Donations And Contributions As Per Government Order	0	0	0	97750		97750
220800199	Other Administrative Expenses	0	0	0	553655		553655
230100101	Electricity Charges For Street Lights	0	0	0	2891799		2891799
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	210786		210786
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	38774		38774
230110101	Water Charges For Kwa Street Taps	0	0	0	2209315		2209315
230400101	Vehicle Hire Charges	0	0	0	96000		96000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9000		9000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2282716		2282716
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	41253		41253
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	34917		34917
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	110636		110636
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3458		3458
240700101	Bank Charges	0	0	0	12025		12025
250100001	Paddy-Seed Distribution	0	0	0	453600		453600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1704967		1704967
250100102	Coconut-Biofertiliser Distribution	0	0	0	365040		365040
250100302	Vegetables-Tender Plants Distribution	0	0	0	170000		170000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1409400		1409400
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	469800		469800
250110003	Goat-Providing Animals	0	0	0	324000		324000
250110004	Buffallo-Providing Animals	0	0	0	429000		429000
250110007	Calf-Providing Animals	0	0	0	555000		555000
250110008	Poultry-Providing Birds	0	0	0	24060		24060
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	479990		479990
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	2468		2468
251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	600000		600000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	858752		858752
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	405000		405000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	175000		175000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	9100		9100
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	24900		24900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149665		149665
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	54000		54000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	21521		21521
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2015576		2015576
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1479873		1479873
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1028923		1028923
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	428958		428958
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	740945		740945
251110506	Health Related Activties-Immunisation Activity	0	0	0	500000		500000
251110801	Hospitals Related Activities	0	0	0	113300		113300
251120001	Drinking Water Programmes-Individual-Construction Of New	0	0	0	1658756		1658756

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Open Well						
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1777135		1777135
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	7778		7778
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	597120		597120
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	219072		219072
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	193768		193768
251140004	Housing-Individual Programmes-House Construction	0	0	5797632	34862400		29064768
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4078176		4078176
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	182371		182371
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	89800		89800
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	221000		221000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	17500		17500
251150108	Welfare of women	0	0	0	115500		115500
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	258285		258285
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1140050		1140050
251150212	Welfare of the aged	0	0	0	56974		56974
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1945000		1945000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	692034		692034
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	247630		247630
251150510	Social Security - Giving Bed to Old Age people	0	0	0	46742		46742
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	8250		8250
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	140530		140530
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4258833		4258833
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	47534		47534
251170104	Anganwadi Related Services	0	0	0	197470		197470
251200001	Electric Line-Post Re-Arrangement	0	0	0	105236		105236
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	754667		754667
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	92985		92985
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	32117		32117
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	5854		5854
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	867261		867261
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3638195		3638195
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	300000		300000
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	734013		734013
252100004	Street lights	0	0	0	616330		616330
252110001	Roads-Retarring	0	0	0	519396		519396
252110005	Roads-Drainage Renovation	0	0	1567000	2816182		1249182
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	220910		220910
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5760		5760
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33790400		33790400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7777200		7777200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16027300		16027300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	832600		832600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4093900		4093900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	75000	100131376		100056376
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2686		2686
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	97000		97000
272200101	Depreciation-Buildings	0	0	0	310180		310180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	5316281		5316281
272310101	Depreciation -Sewerage & Drainage	0	0	0	1038258		1038258
272330101	Depreciation -Public Lighting	0	0	0	1359671		1359671
272400101	Depreciation- Plant & Machinery	0	0	0	9700		9700
272500101	Depreciation- Vehicles	0	0	0	81008		81008
272600101	Depreciation - Office & Other Equipments	0	0	0	382791		382791
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	564984		564984
272800101	Depreciation - Other Fixed Assets	0	0	0	126332		126332
290800501	Prior Period Expenses - Programme Expenses	0	0	519396	566440		47044
310100101	Panchayat Fund - General Fund	2406816	0	0	0	2406816	
310900101	Excess Of Income Over Expenditure	-11265506	2110392.67	0	0		13375898.67
311100101	Panchayat'S Distress Relief Fund	125787	0	4533	0	130320	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	26380311	0	4944570	0	31324881	
312100149	Capital Contribution--National Rural Health Mission	285069	0	154194	0	439263	
312100201	Capital Contribution--Development Fund - General - Capital	1612647	0	0	0	1612647	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	282647	0	428958	0	711605	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1447651	0	0	0	1447651	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2222834	0	428958	428958	2222834	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3412801	0	888597	0	4301398	
312110101	Capital Reserves	55306113	0	0	0	55306113	
320100125	Intergrated Child Development Service	1723619	0	2263722	1467354	2519987	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2073382	2069911	3471	
320100139	National Health Mission	0	0	4401927	4401927		
320100149	National Rural Health Mission	0	0	500000	0	500000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	96158	0	2628	0	98786	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	741041	741041		
320100181	Total Sanitation Campaign	313306	0	0	0	313306	
320100192	Flood Relief Grant	375000	0	0	0	375000	
320100197	Literacy Scheme Grant	4997	0	0	0	4997	
320100198	Grant from Suchitwa Mission	4711623	0	314132	422404	4603351	
320100199	Grant for Keralotsavam	0	0	1268340	1268340		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	12109	0	1148209	1039363	120955	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion	162761	0	462218	312376	312603	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	660	0	0	0	660	
320200101	Development Fund - General - Capital	102000	0	0	0	102000	
320200102	Development Fund - Special Component Plan – Capital	3700000	0	0	0	3700000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2105948	0	4099569	4162522	2042995	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3121740	0	7116022	9160898	1076864	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	543236	0	13608870	12020000	2132106	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1573116	0	0	0	1573116	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2260914	0	0	0	2260914	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2145462	0	0	2050966	94496	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	220000	0	0	0	220000	
320800101	Beneficiary Contributions	495212	0	1126850	1173434	448628	
320900101	Donations to CMDRF	10000	0	0	0	10000	
320900102	Donations Related to Pandemic/Epidemic Control	37110	0	0	0	37110	
330500201	Secured Loans - Loan From KURDFC	6670604	0	26740000	3638195	29772409	
340100101	Contractors' Earnest Money Deposit	227396	0	0	207426	19970	
340100102	Suppliers' Earnest Money Deposit	156220	0	0	117350	38870	
340100103	Bidders' Earnest Money Deposit	123560	0	4750	78600	49710	
340100201	Contractors' Security Deposit	73395	0	0	31355	42040	
340100202	Suppliers' Security Deposit	76310	0	0	45830	30480	
340100203	Bidders' Security Deposit	3150	0	0	3050	100	
340100301	Contractors' Retention	215597	0	87665	107299	195963	
340100302	Suppliers' Retention	9322	0	0	9322		
340100303	Election Deposit	51000	0	0	0	51000	
340109901	Other Deposits	5005	0	0	0	5005	
340200101	Rent Deposit	460570	0	0	359570	101000	
340200102	Auction Deposit	97690	0	0	75900	21790	
340200103	Water Connection - Deposit	500	0	0	0	500	
340200106	Deposit Received For Halls And Auditoriums	20500	0	1000	20500	1000	
340200199	Other Deposits	2500	0	0	0	2500	
340800101	Deposit Received From Others	335220	0	0	0	335220	
341100101	Deposit Works- Civil Works	500	0	0	0	500	
341200101	Deposit Works - Electrical	24100	0	0	15000	9100	
341300101	Deposit Works - Others	7430	0	0	0	7430	
350109999	Amount payable to Other Creditors	15286494	0	76310466	75334653	16262307	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8567239	8567239		
350110102	Employee Liabilities - Net Salary Payable	564991	0	6537888	6529551	573328	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	83790	0	1000420	999760	84450	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	446485	446485		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15226	0	198045	193957	19314	
350110199	Other Employee Liabilities Payable	34695	0	7726	7726	34695	
350200101	Recoveries Payable - General Provident Fund	5000	0	124390	119390	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	131620	0	2017505	2029165	119960	
350200103	Recoveries Payable - State Life Insurance	12300	0	153700	151950	14050	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	150400	150500	12700	
350200105	Recoveries Payable - Life Insurance Corporation	10183	0	138877	134850	14210	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10675	0	147100	145200	12575	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	107816	110316	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	8500	0	101500	101500	8500	
350200119	Recoveries Payable - Covid	71818	0	0	0	71818	
350200201	Recoveries Payable - Income Tax Deducted At Source	41402	0	46000	54793	32609	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39123	0	37296	0	76419	
350200204	Recoveries Payable - National Pension Scheme	15226	0	191145	187057	19314	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68442	0	105446	110009	63879	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68442	0	105461	110024	63879	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45448	0	43478	59703	29223	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45448	0	46918	63143	29223	
350200299	Recoveries Payable - Other Deductions	1459	0	0	0	1459	
350300101	Government And Other Dues Payable - Library Cess	252442	0	451131	228711	474862	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	15	15		
350300108	Government And Other Dues Payable - Royalty	1235	0	0	0	1235	
350300111	Government And Other Dues Payable - Flood Cess	743	0	1174	1174	743	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5400	0	3325	0	8725	
350300199	Government And Other Dues Payable - Others	152	0	3717	0	3869	
350409901	Refunds Payable - Others	7100	0	0	0	7100	
350410101	Advance Collection Of Revenues - Property Tax On	4082	0	5559	4082	5559	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	111660	0	101210	124160	88710	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15601	0	125	15601	125	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	88500	0	88600	94000	83100	
350800101	Liability In Respect Of Stale Cheques	63613	0	0	0	63613	
410800101	Other Fixed Assets	0	2260303	0	0		2260303
412010101	Capital Work In Progress	0	2724517	2724517	1567000		1567000
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	9498	0	0		9498
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	406158	0	0		406158
413150401	Biogas Plants-Biogas For Thermal Usage	0	97000	0	0		97000
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	320000		320000
414100110	Primary Education- Lab Equipments In Government Schools	0	18450	0	0		18450
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	458342	0	0		458342
414110006	Medical Institution-Allopathy-Sidewall	0	0	0	284077		284077
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	375069	0	167950		543019
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	99566	0	0		99566
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	121835	0	0		121835
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	160691	0	0		160691
414120002	Public Drinking Water Programmes- New Open Well	0	550000	0	0		550000
414120003	Public Drinking Water Programmes- New Borewell	0	622000	0	0		622000
414120008	Public Drinking Water Programmes- Pipe Line	0	128000	0	0		128000
414130001	Public Programmes-Toilet	0	457895	0	528517		986412
414130007	Public Programmes- Drainage	0	5582713	0	1249182		6831895
414130102	Cremetorium- Land For Cremetorium	0	280000	0	0		280000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	350000		350000
414150004	Child Welfare-Equipments For Buds School	0	22745	0	0		22745
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1465059	0	0		1465059
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	233378	0	0		233378
414220201	Improvement Of The Service Of Transferred Institutions-	0	1309553	0	0		1309553

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	3202768	970560	970560		3202768
415100002	Streetlights- New Line For Street Lights	0	537024	0	0		537024
415100003	Streetlights- Streelights	0	8293236	0	98619		8391855
415100101	Electrification Of Offices-Office Electrification	0	0	0	57075		57075
415110001	Roads- New Roads	0	3126316	0	1536535		4662851
415110002	Roads-Mettalled Roads	0	5589722	0	0		5589722
415110003	Roads-Tarred	0	22670219	0	1807444		24477663
415110004	Roads-Drainage	0	8427643	0	1070203		9497846
415110401	Culverts- New Culverts	0	218236	0	0		218236
	Local Self Government						
415120002	Institution Officer Building-New Building	0	0	0	74765		74765
	Local Self Government						
415120009	Institution Officer Building - Furniture	0	0	0	11579		11579
415120102	Other Buildings-New Building	0	7492485	0	449704		7942189
415120108	Other Buildings- Equipments	0	4064029	0	0		4064029
415120109	Other Buildings- Furniture	0	5299939	0	0		5299939
415130601	News Board/Border Determined Boards	0	178115	0	0		178115
415140001	Vehicles For Office Use	0	810081	0	0		810081
416100101	Accumulated Depreciation - Buildings	453995.92000000004	0	310180	0	764175.92	
416100102	Accumulated Depreciation - Roads and Bridges	22876757.5	0	5316281	0	28193038.5	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	1038258	0	1038258	
416100104	Accumulated Depreciation - Waterways	312900	0	0	0	312900	
416100105	Accumulated Depreciation - Public Lighting	5546077.25	0	1359671	0	6905748.25	
416100106	Accumulated Depreciation - Plant and Machinery	77600	0	9700	0	87300	
416100107	Accumulated Depreciation - Vehicles	340532	0	81008	0	421540	
416100108	Accumulated Depreciation - Office and Other Equipment	2619771	0	382791	0	3002562	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2833136.5	0	564984	0	3398120.5	
416100110	Accumulated Depreciation - Other Fixed Assets	986083.5	0	126332	0	1112415.5	
	Receivables For Property Tax On Residential Buildings(Current)	0	0	4684952	4684952		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	11845	11845		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	17325	4262042	4266373		21656
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	155925	9560	26885		173250
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	361280	361280		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15600	15600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	529840	529840		
431190201	Receivables For Advertisement Tax (Current)	0	0	1000	1000		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	385160	385160		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Entrepreneurs and Other Services (Current)						
431400101	Rent Receivables From Buildings(Current)	0	0	960175	960175		
431400102	Rent Receivables From Buildings(Arrears)	0	0	4493	4493		
431400198	Other Rents Receivables (Current)	0	0	8088	8088		
431400199	Other Rents Receivables (Arrears)	0	0	160	160		
431500199	Receivables of Redemption	0	34913076	21373153	21454745		34994668
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8250	0	9281	8250	9281	
431910201	Outdoor collection control account	0	0	84471	84471		
440500101	Prepaid Programme Expenses	0	6670604	12618195	34757182		28809591
450100101	Cash	0	149837	21695620	21712600		166817
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29526496	74402758	85441220		40564958
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	87928	0	0		87928
450210104	Treasury Account Of Traditional Functions Fund	0	6019	35665672	35659653		
450210105	Treasury Account Of Covid	0	0	2050966	2050966		
460100101	Festival Advance	0	29400	218000	202000		13400
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	599188	2199188	1600000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1197000	0	0		1197000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	970560		970560
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2993149	2339656	0		653493
460500501	Advance To Implementing Officers	0	66794	0	0		66794
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1865005	2069911	2203412		1998506
460509901	Advance To Others	0	0	1426334	1426334		
Total		167680923.67000002	167680923.67000002	656855305	656855305	490183527.67	490183527.67



Bharanickavu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,292,177.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,027,712.00
140000000	Fees & User Charges	I-4	8,256,462.00
150000000	Sales & Hire Charges	I-5	207,102.00
160000000	Revenue Grants, Contributions & Compensation	I-6	248,111,270.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	469,381.00
180000000	Other Income	I-9	1,055,865.00
A	Total - INCOME		270,419,969.00
210000000	Establishment Expenses	I-10	15,033,048.00
220000000	Administrative Expenses	I-11	1,970,832.00
230000000	Operations & Maintenance	I-12	7,948,654.00
240000000	Interest & Finance Charges	I-13	12,025.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,887,325.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	65,746,904.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,339,831.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,617,160.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	100,059,062.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	97,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,189,205.00
190000000	Prior Period Income	I-19	265,687.00
B	B - Total : EXPENDITURE		272,901,046.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,481,077.00
190000000	Prior period Income	I-19	265,687.00
290000000	Prior period Expenses	I-18	47,044.00
D	Net Difference	I-19 - I-18	218,643.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,699,720.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,123,721.00
110100102	Property Tax On Non-Residential Buildings	4,019,812.00
110200101	Profession Tax - Institutions	110,650.00
110200102	Profession Tax - Employees	2,065,420.00
110200105	Profession Tax - Traders	527,340.00
110400101	Entertainment Tax	445,234.00
	Total	11,292,177.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	955,024.00
130300101	Rent From Auditoriums And Halls	72,688.00
	Total	1,027,712.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,800.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	12.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	370,800.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,600.00
140110199	Other Licence Fees	2,000.00
140120101	Permit Fee For Construction Of Buildings	3,254,399.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	3,600.00
140120105	Fee for Building Regularisation	2,179,485.00
140120106	Permit fee for land development	6,075.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	520.00
140130104	Fee for Name Inclusion After School Admission	200.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,610.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130199	Fees For Other Certificates Or Extracts	563.00
140200101	Penalties And Fines - Penal Interest	211,408.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200110	Penalties And Fines - Ownership Change	85,000.00
140200199	Penalties And Fines - Other Penalties	41,608.00
140400101	Notice Fee	22,033.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	824.00
140400107	Compounding Fee	4,950.00
140400109	Application Fee	376,630.00
140400115	Search Fee - Death Registration	216.00
140400199	Other Fees	7,906.00
140500101	Water Charges Collected	1,600,000.00
140500110	Service Charges Collected	3,500.00
	Total	8,256,462.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,934.00
150120103	Receipts From Auction Of Obsolete Assets	201,368.00
	Total	207,102.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,990,533.00
160100102	Development Fund - Special Component Plan	11,781,079.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,733,564.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,998,376.00
160100401	Maintenance Fund - Road Assets	1,207,444.00
160100402	Maintenance Fund - Non-Road Assets	4,119,177.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,283,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	96,648,341.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	741,041.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,027,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,790,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,777,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,093,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	832,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
160100769	Suchitwa Mission Grant	270,967.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,376.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	862,150.00
160100799	Other Revenue Grants	12,020,000.00
160100907	Integrated Child Development Scheme	1,467,354.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	56,974.00
160102601	Beneficiary Contribution (Utilised)	1,169,384.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,601,660.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,229,990.00
	Total	248,111,270.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	351,163.00
171800199	Other Interest	118,218.00
	Total	469,381.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	75,900.00
180110102	Lapsed Deposits - Earnest Money Deposit	398,376.00
180110103	Lapsed Deposits - Security Deposit	80,235.00
180110104	Lapsed Deposits - Retention	116,621.00
180110105	Lapsed Deposits - Rent Deposit	380,070.00
180400199	Recovery From Employees - Others	743.00
180400301	Recovery From Others - Audit Recovery	2,550.00
180800104	Receipts From Libraries	1,370.00
	Total	1,055,865.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	986,327.00
210100102	Salaries - Permanent Staff	8,930,733.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	53,365.00
210100107	Salaries - Honorarium Staff	96,000.00
210100201	Wages - Daily Wages Staff	573,575.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200102	Travelling Allowances - Permanent Staff	65,784.00
210200104	Travelling Allowances - Contract Staff	1,110.00
210200105	Travelling Allowances - Daily Wages Staff	13,825.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	38,210.00
210200210	Special Festival Allowance-Daily Wages Staff	13,420.00
210200212	Spectacle Allowance	4,400.00
210200299	Other Benefits And Allowances	172,601.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,254.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,750.00
210200404	Sitting Fee Of Members	84,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,870.00
210200504	Travelling Allowance Of Members	4,970.00
210300101	Pension Contributions - Secretary	118,584.00
210300102	Pension Contributions - Permanent Staff	879,036.00
210300111	Contributory Pension (NPS) - Localbody Share	187,282.00
210300203	Leave Surrender - Permanent Staff	131,177.00
210400102	Terminal Leave Encashment-Permanent Staff	446,485.00
	Total	15,033,048.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	41,015.00
220110101	Electricity Charges - Office	83,377.00
220110102	Electricity Charges - Transferred Institutions	199,182.00
220110103	Water Charges - Office	2,775.00
220110104	Water Charges - Transferred Institutions	813.00
220120101	Telephone Expenses - Office	61,642.00
220120102	Telephone Expenses - Transferred Institutions	41,005.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	31,239.00
220120107	Refreshment Charges - Committee Meetings	28,912.00
220120108	Refreshment Charges - Other Meetings	11,260.00
220200102	Purchase Of News Paper	25,910.00
220200103	Purchase Of Periodicals	3,540.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	202,939.00
220210102	Stationery Expenses	159,914.00
220400101	Insurance Of Vehicles	15,497.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520102	Consulting Fees	500.00
220520199	Other Professional Fees Except Legal Expenses	23,050.00
220600101	Newspaper Advertisement Charges	30,094.00
220710101	Extra - Ordinary Expenses	236,698.00
220800104	Grama Sabha Expenses	62,965.00
220800105	Ceremonies, Entertainments And Receptions	4,900.00
220800106	Festival Expenses	9,200.00
220800109	Donations And Contributions As Per Governement Order	97,750.00
220800199	Other Administrative Expenses	553,655.00
	Total	1,970,832.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,891,799.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	210,786.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	38,774.00
230110101	Water Charges For Kwa Street Taps	2,209,315.00
230400101	Vehicle Hire Charges	96,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,282,716.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	41,253.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,917.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	110,636.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,458.00
	Total	7,948,654.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	12,025.00
	Total	12,025.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	453,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,704,967.00
250100102	Coconut-Biofertiliser Distribution	365,040.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	170,000.00
250100303	Vegetables-Biofertiliser Distribution	150,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,409,400.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	50,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	469,800.00
250110003	Goat-Providing Animals	324,000.00
250110004	Bufffallo-Providing Animals	429,000.00
250110007	Calf-Providing Animals	555,000.00
250110008	Poultry-Providing Birds	24,060.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	479,990.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	2,468.00
	Total	6,887,325.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100009	Pre-Primary Education-Class Room Construction In Govt School	600,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	858,752.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	405,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	175,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	9,100.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	54,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	24,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,665.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	21,521.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,015,576.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,479,873.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,028,923.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	428,958.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	740,945.00
251110506	Health Related Activties-Immunisation Activity	500,000.00
251110801	Hospitals Related Activities	113,300.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	1,658,756.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,777,135.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	7,778.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	597,120.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	219,072.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	193,768.00
251140004	Housing-Individual Programmes-House Construction	29,064,768.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,078,176.00
251150002	Child Welfare-Honourarium To Buds School Teachers	182,371.00
251150005	Child Welfare-Travelling Facilities For Buds School	89,800.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	221,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	17,500.00
251150108	Welfare of women	115,500.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	258,285.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,140,050.00
251150212	Welfare of the aged	56,974.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,945,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	692,034.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	247,630.00
251150510	Social Security - Giving Bed to Old Age people	46,742.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	8,250.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	140,530.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,258,833.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	47,534.00
251170104	Anganwadi Related Services	197,470.00
251200001	Electric Line-Post Re-Arrangement	105,236.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	754,667.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	92,985.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	32,117.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,854.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	867,261.00
251240401	Loan Repayment-Housing- Loan Repayment	3,638,195.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	300,000.00
	Total	65,746,904.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	734,013.00
252100004	Street lights	616,330.00
252110001	Roads-Retarring	519,396.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	1,249,182.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	220,910.00
	Total	3,339,831.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
254200102	State Sponsored Schemes -National Old Age Pension	33,790,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,777,200.00
254200104	State Sponsored Schemes- Widow Pension	16,027,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	832,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,093,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	62,617,160.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	100,056,376.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,686.00
	Total	100,059,062.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	97,000.00
	Total	97,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	310,180.00
272300101	Depreciation - Roads & Bridges	5,316,281.00
272310101	Depreciation -Sewerage & Drainage	1,038,258.00
272330101	Depreciation -Public Lighting	1,359,671.00
272400101	Depreciation- Plant & Machinery	9,700.00
272500101	Depreciation- Vehicles	81,008.00
272600101	Depreciation - Office & Other Equipments	382,791.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	564,984.00
272800101	Depreciation - Other Fixed Assets	126,332.00
	Total	9,189,205.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	47,044.00
	Total	47,044.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	221,394.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200401	Prior Period Income - Other Incomes	43,393.00
	Total	265,687.00



Bharanickavu 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)	29,770,280.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,470,654.00
130000000	Rental Income From Panchayat Properties	RP-3	72,688.00
140000000	Fees & User Charges	RP-4	7,884,736.00
150000000	Sale & Hire Charges	RP-5	207,102.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,283,700.00
171000000	Interest Earned	RP-9	469,381.00
190000000	Prior Period Income	RP-11	44,293.00
311000000	Earmarked Funds	RP-28	4,533.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,930,134.00
431000000	Sundry Debtors (Receivables)	RP-45	31,461,426.00
460000000	Loans, Advances and Deposits	RP-49	88,940.00
Non-Operating			
180000000	Other Income	RP-10	4,663.00
330000000	Secured Loans	RP-31	26,740,000.00
340000000	Deposits Received	RP-33	33,750.00
350000000	Other Liabilities	RP-35	826,230.00
	Total :		148,292,510.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	67,865.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,050,966.00
341000000	Deposit Works	RP-34	15,000.00
431000000	Sundry Debtors (Receivables)	RP-45	21,454,745.00
460000000	Loans, Advances and Deposits	RP-49	190,000.00
Non-Operating			
340000000	Deposits Received	RP-33	5,000.00
350000000	Other Liabilities	RP-35	83,689,231.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,819,703.00
	Total :		148,292,510.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	149,837.00
450210101	KGB MGNREGS-(40555100001616)	0.00
450210101	KGB CFC-(40555101045718)	7,341,785.00
450210101	KGB Bhavana Nidhi-(40555101021763)	48,300.00
450210101	KERALA GRAMIN BANK-(40555100000654)	3,223.00
450210101	Federal Bank HUDCO Loan-(11620100197971)	4,600.00
450210101	KGB Own Fund-(40555100000700)	12,629,128.00
450210101	KGB Relief Fund-(40555100001008)	124,979.00
450210101	KGB Sanitation-(40555101004216)	3,003,303.00
450210101	NORTH MALABAR GRAMIN BANK-(311)	0.00
450210101	SBI E Payment-(36991181128)	3,523,252.00
450210101	SBI Health Grant I-(40950469314)	12,109.00
450210101	SBI Health Grant III-(40950472633)	162,761.00
450210101	SBI Life Mission-(67243611461)	57,142.00
450210101	SBI Old Literacy-(10547743019)	4,997.00
450210101	SBI Sports Council-(30862277730)	96,158.00
450210101	SBI Suchithwa Mission Performance Grant-(38216655838)	2,513,242.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,517.00
450210102	District Co-operative bank-(40121101000010)	87,928.00
450210104	LGTSB Own Fund-(799013000000415)	6,019.00
450210104	SUB TREASURY NOORANAD-(799012900001126)	0.00
450210104	TSB CFLTC-(799011400005989)	0.00
450210105	Treasury Joint Venture-(799011400002655)	0.00
450210106	TREASURY-(7990)	0.00
	Total	29,770,280.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,025,420.00
110400101	Entertainment Tax	445,234.00
	Total	2,470,654.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	72,688.00
	Total	72,688.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	12.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,800.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110199	Other Licence Fees	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,600.00
140120104	Permit Fee For Running Machinery	3,600.00
140120101	Permit Fee For Construction Of Buildings	3,254,399.00
140120106	Permit fee for land development	6,075.00
140120105	Fee for Building Regularisation	2,179,485.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,610.00
140130101	Fee for Issue Of Birth Certificate	520.00
140130104	Fee for Name Inclusion After School Admission	200.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	700.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130199	Fees For Other Certificates Or Extracts	563.00
140200101	Penalties And Fines - Penal Interest	211,408.00
140200199	Penalties And Fines - Other Penalties	40,682.00
140200110	Penalties And Fines - Ownership Change	85,000.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140400115	Search Fee - Death Registration	216.00
140400106	Search Fee - Birth Registration	824.00
140400109	Application Fee	376,630.00
140400101	Notice Fee	22,033.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	500.00
140400199	Other Fees	7,906.00
140400107	Compounding Fee	4,950.00
140500101	Water Charges Collected	1,600,000.00
140500110	Service Charges Collected	3,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	7,884,736.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	0.00
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,934.00
150120103	Receipts From Auction Of Obsolete Assets	201,368.00
	Total	207,102.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,283,700.00
	Total	16,283,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	351,163.00
171800199	Other Interest	118,218.00
	Total	469,381.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200401	Prior Period Income - Other Incomes	43,393.00
	Total	44,293.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,533.00
	Total	4,533.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	741,041.00
320100125	Intergrated Child Development Service	2,263,722.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,073,382.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	500,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,628.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,099,569.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13,608,870.00
320800101	Beneficiary Contributions	1,122,800.00
320100199	Grant for Keralotsavam	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,125,190.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	462,218.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,953,500.00
320100198	Grant from Suchitwa Mission	162,695.00
	Total	31,930,134.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,845.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,292,292.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,135.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,018,347.00
431120105	Receivables For Profession Tax - Traders (Current)	415,680.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	110,650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	282,300.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	955,024.00
431400199	Other Rents Receivables (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	21,373,153.00
431910201	Outdoor collection control account	0.00
	Total	31,461,426.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	32,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	56,940.00
	Total	88,940.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	743.00
180400301	Recovery From Others - Audit Recovery	2,550.00
180800104	Receipts From Libraries	1,370.00
	Total	4,663.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	26,740,000.00
	Total	26,740,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	28,000.00
340100103	Bidders' Earnest Money Deposit	4,750.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	33,750.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,863.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,465.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0.00
350200204	Recoveries Payable - National Pension Scheme	4,412.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	104,982.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	104,982.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,465.00
350300101	Government And Other Dues Payable - Library Cess	420,525.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,325.00
350300199	Government And Other Dues Payable - Others	3,717.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	125.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,559.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	88,710.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	83,100.00
	Total	826,230.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	62,965.00
220800105	Ceremonies, Entertainments And Receptions	4,900.00
	Total	67,865.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,050,966.00
	Total	2,050,966.00

RP-34 Deposit Works (P)		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	15,000.00

RP-34 Deposit Works (P)		
Code	Head	Amount (Rs.)
	Total	15,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	21,454,745.00
	Total	21,454,745.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	190,000.00
	Total	190,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
	Total	5,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,774,653.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	446,485.00
350110104	Employer Liabilities - Pension Contributions Payable	999,760.00
350110102	Employee Liabilities - Net Salary Payable	6,529,551.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	193,957.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	57,729.00
350200101	Recoveries Payable - General Provident Fund	119,390.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,028,616.00
350200103	Recoveries Payable - State Life Insurance	151,950.00
350200104	Recoveries Payable - Group Insurance Scheme	150,500.00
350200105	Recoveries Payable - Life Insurance Corporation	134,850.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	145,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	110,316.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,793.00
350200204	Recoveries Payable - National Pension Scheme	187,057.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	109,545.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	109,545.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57,729.00
350200117	Recoveries Payable - MEDISEP	101,500.00
350300101	Government And Other Dues Payable - Library Cess	198,105.00
	Total	83,689,231.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	166,817.00
450210101	SBI Sports Council-(30862277730)	98,786.00
450210101	SBI Suchithwa Mission Perfomance Grant-(38216655838)	2,306,981.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,518.00
450210102	District Co-operative bank-(40121101000010)	87,928.00
450210104	LGTSB Own Fund-(799013000000415)	0.00
450210105	Treasury Joint Venture-(799011400002655)	0.00
450210104	SUB TREASURY NOORANAD-(799012900001126)	0.00
450210104	TSB CFLTC-(799011400005989)	0.00
450210106	TREASURY-(7990)	0.00
450210101	SBI Old Literacy-(10547743019)	4,997.00
450210101	SBI Life Misssion-(67243611461)	66,462.00
450210101	SBI Health Grant III-(40950472633)	312,603.00
450210101	SBI Health Grant II-(40950471924)	2,814,519.00
450210101	SBI Health Grant I-(40950469314)	120,955.00
450210101	SBI E Payment-(36991181128)	6,326,337.00
450210101	SBI-(1)	203.00
450210101	NORTH MALABAR GRAMIN BANK-(311)	0.00
450210101	KGB Sanitation-(40555101004216)	3,090,032.00
450210101	KGB Relief Fund-(40555100001008)	129,512.00
450210101	KGB Own Fund-(40555100000700)	18,828,071.00
450210101	KGB MGNREGS-(40555100001616)	3,471.00
450210101	KGB CFC-(40555101045718)	5,446,170.00
450210101	KGB Bhavana Nidhi-(40555101021763)	48,300.00
450210101	IDBI BANK(SWACCHBHARAT MISSION(SBM)-(1432104000081005)	0.00
450210101	KERALA GRAMIN BANK-(40555100000654)	3,223.00
450210101	Federal Bank HUDCO Loan-(11620100197971)	962,818.00
	Total	40,819,703.00