RANNI Block Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	23943900.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	786680.00
150000000	Sale & Hire Charges	RP-5	1100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	87847222.00
171000000	Interest Earned	RP-9	50810.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	29243792.00
350000000	Other Liabilities	RP-36	52000.00
	Non Operating		
180000000	Other Income	RP-10	94338.00
340000000	Deposits Received	RP-34	47941.00
431000000	Sundry Debtors (Receivables)	RP-43	13578014.00
460000000	Loans, Advances and Deposits	RP-47	1049379.00
	Grand total		**156695176.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4258417.00
220000000	Administrative Expenses	RP-12	2197274.00
230000000	Operations & Maintenance	RP-13	3003618.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	13546153.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	48338129.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3676332.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	359467.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	12380.00
255000000	Maintenance Projects	RP-20	7005686.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	74031.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	759876.00

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320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1000000.00
350000000	Other Liabilities	RP-36	7724636.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	423.00
350000000	Other Liabilities	RP-36	312113.00
410000000	Fixed Assets	RP-38	1533335.00
412000000	Capital work in Progress	RP-40	4033467.00
431000000	Sundry Debtors (Receivables)	RP-43	15835905.00
460000000	Loans, Advances and Deposits	RP-47	1102208.00
	Closing Balance		
Bank	Bank	RP-40(b)	41921726.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**156695176.00**

Ranni Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	Corporation Bank - MISC	1,920,819.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C	0.00
450410101	Union Bank of India PMKSY(8185)	55.00
450410102	SBT Thottamaon MISC	0.00
450410103	CANARA BANK -IAY Administrative Fund	0.00
450410104	Corporation Bank - TSC	3,686,696.00
450410105	UBI PMKSY -10616	363.00
450610101	SBT Ranni Thottamon (TSC)	0.00
450610102	Canara Bank - IAY - CENTRAL FUND	1,638,904.00
450610103	Canara Bank IAY - PLAN FUND	851,651.00
450610104	CFC-EGramswaraj	15,845,412.00
450610109	SBT Thottomon -SGSY	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		23,943,900.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	5,262.00
140200199	Penalties and Fines - Other penalties	8,667.00
140400199	Other Fees	772,751.00
		786,680.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150100107	Sale of Usufructs of Trees	1,100.00
		1,100.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	42,263,753.00
160100102	Development Fund - Special Component Plan	10,924,732.00
160100103	Development Fund - Tribal Sub-Plan	4,781,481.00
160100402	Maintenance Fund - Non-Road Assets	20,021,256.00
160100501	General Purpose Fund	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100716	Grant for Keralolsavam	200,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,274,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	465,000.00
		87,847,222.00

RP-9 Interest Earned

Code	Head Of Account	Amount

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171100101	Interest from Bank Accounts	50,810.00
		50,810.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	55,552.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	102,711.00
320200111	Development Fund - CFC Grant Tied	19,323,500.00
320200112	Development Fund - CFC Grant UnTied	9,733,160.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block F	28,869.00
		29,243,792.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350409901	Refunds Payable - Others	52,000.00
		52,000.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180400199	Recovery from Employees - Others	92,088.00
180800199	Miscellaneous Receipts	2,250.00
		94,338.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	47,941.00
		47,941.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	13,578,014.00
		13,578,014.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500501	Advance to Implementing Officers	72,000.00
460509901	Advance to Others	977,379.00
		1,049,379.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	324,470.00
210200105	Travelling Allowances - Daily Wages Staff	7,350.00
210200204	Festival Allowance	2,210.00
210200207	Honorariums to Permanent / Temporary Staff	2,322,150.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	7,000.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	312,807.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	11,250.00
210200402	Sitting Fee of Vice President	6,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	17,000.00
210200404	Sitting Fee of Members	38,000.00

210200501	Travelling Allowance of President	22,950.00
210200502	Travelling Allowance of Vice President	9,910.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,160.00
210200504	Travelling Allowance of Members	7,110.00
		4,258,417.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100199	Rent - Other items	434,401.00
220100299	Other items	481,993.00
220110101	Electricity Charges - Office	163,449.00
220110103	Water Charges - Office	5,400.00
220110199	Other Office Maintenance Expenses	8,720.00
220120101	Telephone Expenses - Office	11,858.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	29,988.00
220200101	Purchase of Books	180.00
220200102	Purchase of News Paper	2,800.00
220210101	Printing Charges	71,750.00
220210102	Stationery Expenses	45,437.00
220400101	Insurance of Vehicles	13,765.00
220510102	Legal Expenses other than for Recoveries	38,000.00
220600101	Newspaper Advertisement Charges	29,988.00
220610199	Other Membership and Subscriptions	4,370.00
220710102	Light Refreshment Charges	127,851.00
220800101	Keralolsavam	349,820.00
220800102	Exhibition and Festival Expenses	70,000.00
220800105	Ceremonies, Entertainments and Receptions	226,000.00
220800199	Other Administrative Expenses	76,504.00
		2,197,274.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	45,485.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	184,824.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,500,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	22,837.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	224,610.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,862.00
230800104	Expenses for Cutting of dangerous trees	7,000.00
		3,003,618.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	3,001,875.00
250101201	Agriculture and Related Sectors - Plantain - General	213,840.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	231,000.00
250103901	Animal Husbandry -Infrastructure- General	190,000.00
250104601	Dairy Development -Storage and Marketing- General	3,927,226.00
250104801	Dairy Development -Infrastructure- General	4,000,000.00
250301501	Service Enterprises - General	1,982,212.00
		13,546,153.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	100,000.00

251101001	Arts and Culture-General	292,500.00
251101101	Continuing Education and Non-formal Education-General	98,800.00
251101302	Education-Related Activities - SCP	250,000.00
251101303	Education-Related Activities - TSP	1,300,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,890,305.00
251200201	Public Health Programs -General	1,965,629.00
251200301	Health related Special Programs -General	1,761,646.00
251200401	Medicines-General	5,552,304.00
251200501	Hospital Waste Management-General	995,379.00
251200701	Other Programs in Health Sector-General	29,998.00
251200801	Drinking Water-General	201,690.00
251202601	Sanitation & Waste Management - Public - General	1,592,157.00
251300101	Housing-General	12,481,000.00
251300102	Housing-SCP	3,092,000.00
251300103	Housing-TSP	2,272,000.00
251300501	Programs for the Aged-General	63,200.00
251300601	Programs for Physically/ Mentally Challenged-General	2,144,416.00
251301001	Special Programs for Scheduled Castes-General	750,000.00
251301002	Special Programs for Scheduled Castes-SCP	5,400,000.00
251301101	Special Programs for Scheduled Tribes -General	82,350.00
251301102	Special Programs for Scheduled Tribes -TSP	419,472.00
251410101	Anganwadi Nutrition - General	1,924,776.00
251410203	Other Nutrition Distribution Programme - TSP	299,045.00
251420101	Anganwadi Infrastructure - General	135,190.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	140,136.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	104,136.00
		48,338,129.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100102	Energy - Electrification of Street Lights -SCP	245,367.00
252200101	Roads-General	2,305,411.00
252200701	Vehicles-General	432,000.00
252201201	Other Programs in Infrastructure Sector-General	637,724.00
252310201	Other Constructions - Side Walls - General	55,830.00
		3,676,332.00

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

Code	*Head Of Account*	*Amount*
253100102	Drinking Water related Projects- SCP	172,000.00
253100901	Computerisation of Panchayats-General	60,737.00
253101201	Payments to IKM	126,730.00
		359,467.00

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

Code	*Head Of Account*	*Amount*
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	12,380.00
		12,380.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,738,814.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,015,290.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	600.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	250,982.00
		7,005,686.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100110	Grant for Drinking Water Schemes- Revenue Expenses	74,031.00
		74,031.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	452,000.00
280800301	Prior Period - Operations and Maintenance Expenses	305,526.00
280800501	Prior Period - Programme Expenses	2,350.00
		759,876.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320800201	Donations to CMDRF	1,000,000.00
		1,000,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	7,724,636.00
		7,724,636.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	423.00
		423.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	140,321.00
350300113	Government and Other Dues Payable-TDS - CGST	85,896.00
350300114	Government and Other Dues Payable-TDS - SGST	85,896.00
		312,113.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,386,319.00
410710103	Movable Assets - Office Equipments & Other Equipments	129,196.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	17,820.00
		1,533,335.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	4,033,467.00
		4,033,467.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	15,835,905.00
		15,835,905.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*

460500501	Advance to Implementing Officers	72,000.00
460509901	Advance to Others	1,030,208.00
		1,102,208.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Corporation Bank - MISC	1,772,064.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C	0.00
450410101	Union Bank of India PMKSY(8185)	0.00
450410102	SBT Thottamaon MISC	0.00
450410103	CANARA BANK -IAY Administrative Fund	0.00
450410104	Corporation Bank - TSC	3,789,407.00
450410105	UBI PMKSY -10616	0.00
450610101	SBT Ranni Thottamon (TSC)	0.00
450610102	Canara Bank - IAY - CENTRAL FUND	1,694,456.00
450610103	Canara Bank IAY - PLAN FUND	880,520.00
450610104	CFC-EGramswaraj	33,785,279.00
450610109	SBT Thottomon -SGSY	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		41,921,726.00

RP-40(b) Cash

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

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

Accounts Officer

Secretary

RANNI Block Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
140000000	Fee & User Charges	I-4(b)	786680.00
150000000	Sale & Hire Charges	I-5(b)	1100.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	94518909.00
171000000	Interest Earned	I-8	50810.00
180000000	Other Income	I-9	94338.00
	Total Income		**95451837.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	4258417.00
220000000	Administrative Expenses	I-11(b)	2149274.00
230000000	Operations & Maintenance	I-12(b)	2126253.00
240000000	Interest & Finance Charges	I-13	423.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	14141983.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	48408129.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	9587188.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	187467.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	12380.00
255000000	Maintenance Projects	I-14(e)	7005686.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	74031.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	1000000.00
272000000	Depreciation	I-17(a)	11636548.00
	Total Expenditure		**100587779.00**
	Gross Surplus / Deficit of income over Expenditure		**-5135942.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	255876.00
	Net difference (Prior period Income - Prior period Expenditure)		**-5391818.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Reason: Approval
Location: Kerala

Ranni Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	5,262.00	
140200199	Penalties and Fines - Other penalties	8,667.00	
140400199	Other Fees	772,751.00	
	Total Fees & User Charges-Income Head wise	**786,680.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	1,100.00	
	Total Sale & Hire Charges-Income Head -wise	**1,100.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	39,898,556.00	
160100102	Development Fund - Special Component Plan	9,578,780.00	
160100103	Development Fund - Tribal Sub-Plan	3,871,045.00	
160100109	Development Fund - CFC Grant Tied	6,465,699.00	
160100110	Development Fund - CFC Grant UnTied	4,757,155.00	
160100402	Maintenance Fund - Non-Road Assets	20,021,256.00	
160100501	General Purpose Fund	7,917,000.00	
160100699	Other Schemes	418.00	
160100716	Grant for Keralolsavam	200,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,274,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	535,000.00	
	Total Revenue Grants,Contributions & Subsidies	**94,518,909.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	50,810.00	
	Total Interest Earned	**50,810.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400199	Recovery from Employees - Others	92,088.00	
180800199	Miscellaneous Receipts	2,250.00	
	Total Other Income	**94,338.00**	

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Reason: Approval
Location: Kerala

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	324,470.00	
210200105	Travelling Allowances - Daily Wages Staff	7,350.00	
210200204	Festival Allowance	2,210.00	
210200207	Honorariums to Permanent / Temporary Staff	2,322,150.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	7,000.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	312,807.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	11,250.00	
210200402	Sitting Fee of Vice President	6,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	17,000.00	
210200404	Sitting Fee of Members	38,000.00	
210200501	Travelling Allowance of President	22,950.00	
210200502	Travelling Allowance of Vice President	9,910.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,160.00	
210200504	Travelling Allowance of Members	7,110.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,258,417.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100199	Rent - Other items	434,401.00	
220100299	Other items	433,993.00	
220110101	Electricity Charges - Office	163,449.00	
220110103	Water Charges - Office	5,400.00	
220110199	Other Office Maintenance Expenses	8,720.00	
220120101	Telephone Expenses - Office	11,858.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	29,988.00	
220200101	Purchase of Books	180.00	
220200102	Purchase of News Paper	2,800.00	
220210101	Printing Charges	71,750.00	
220210102	Stationery Expenses	45,437.00	
220400101	Insurance of Vehicles	13,765.00	
220510102	Legal Expenses other than for Recoveries	38,000.00	
220600101	Newspaper Advertisement Charges	29,988.00	
220610199	Other Membership and Subscriptions	4,370.00	
220710102	Light Refreshment Charges	127,851.00	
220800101	Keralolsavam	349,820.00	
220800102	Exhibition and Festival Expenses	70,000.00	
220800105	Ceremonies, Entertainments and Receptions	226,000.00	
220800199	Other Administrative Expenses	76,504.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,149,274.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	45,485.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	184,824.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,622,635.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	22,837.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	224,610.00	

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,862.00	
230800104	Expenses for Cutting of dangerous trees	7,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,126,253.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	423.00	
	Total Interest & Finance Charges	**423.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100201	Agriculture and Related Sectors - Other crops- General	3,001,875.00	
250101201	Agriculture and Related Sectors - Plantain - General	213,840.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	231,000.00	
250103901	Animal Husbandry -Infrastructure- General	190,000.00	
250104601	Dairy Development -Storage and Marketing- General	3,927,226.00	
250104801	Dairy Development -Infrastructure- General	4,000,000.00	
250301501	Service Enterprises - General	1,982,212.00	
252310201	Other Constructions - Side Walls - General	595,830.00	
	Total Decentralised Plan Programme - Productive Sector	**14,141,983.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100801	Youth Welfare-General	100,000.00	
251101001	Arts and Culture-General	292,500.00	
251101101	Continuing Education and Non-formal Education-General	98,800.00	
251101302	Education-Related Activities - SCP	250,000.00	
251101303	Education-Related Activities - TSP	1,300,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,890,305.00	
251200201	Public Health Programs -General	1,965,629.00	
251200301	Health related Special Programs -General	1,761,646.00	
251200401	Medicines-General	5,552,304.00	
251200501	Hospital Waste Management-General	995,379.00	
251200701	Other Programs in Health Sector-General	29,998.00	
251200801	Drinking Water-General	201,690.00	
251202601	Sanitation & Waste Management - Public - General	1,592,157.00	
251300101	Housing-General	12,551,000.00	
251300102	Housing-SCP	3,092,000.00	
251300103	Housing-TSP	2,272,000.00	
251300501	Programs for the Aged-General	63,200.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,144,416.00	
251301001	Special Programs for Scheduled Castes-General	750,000.00	
251301002	Special Programs for Scheduled Castes-SCP	5,400,000.00	
251301101	Special Programs for Scheduled Tribes -General	82,350.00	
251301102	Special Programs for Scheduled Tribes -TSP	419,472.00	
251410101	Anganwadi Nutrition - General	1,924,776.00	
251410203	Other Nutrition Distribution Programme - TSP	299,045.00	
251420101	Anganwadi Infrastructure - General	135,190.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	140,136.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	104,136.00	

	Total Decentralised Plan Programme - Service Sector	**48,408,129.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100102	Energy - Electrification of Street Lights -SCP	245,367.00	
252200101	Roads-General	6,418,067.00	
252200701	Vehicles-General	432,000.00	
252201201	Other Programs in Infrastructure Sector-General	637,724.00	
252300101	Public Buildings-General	1,629,030.00	
252300201	Public Buildings - Other Buildings - General	225,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**9,587,188.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100901	Computerisation of Panchayats-General	60,737.00	
253101201	Payments to IKM	126,730.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**187,467.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	12,380.00	
	Total Expenditures of Transferred Institutions and State Spo	**12,380.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,738,814.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,015,290.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	600.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	250,982.00	
	Total Maintenance Projects	**7,005,686.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100110	Grant for Drinking Water Schemes- Revenue Expenses	74,031.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**74,031.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	1,000,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**1,000,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	746,916.00	
272300101	Depreciation - Roads & Bridges	6,708,764.00	
272310101	Depreciation -Sewerage & Drainage	257,945.00	
272320101	Depreciation -Waterways	708,731.00	
272330101	Depreciation -Public Lighting	131,550.00	
272400101	Depreciation- Plant & Machinery	185,726.00	
272500101	Depreciation- Vehicles	129,783.00	
272600101	Depreciation - Office & Other Equipments	2,410,274.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	303,559.00	
272800101	Depreciation - Other Fixed Assets	53,300.00	
	Total Depreciation	**11,636,548.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(52,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	305,526.00	
280800501	Prior Period - Programme Expenses	2,350.00	
	Total Prior Period Items(Net)	**255,876.00**	

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RANNI Block Panchayat
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	127677512.00
312000000	Reserves	B-3	41228191.00
	Total Reserve & Surplus		**168905703.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	40043601.00
	Total Grants, Contributions for Specific Purposes		**40043601.00**
	Loans		
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1446422.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	343704.00
	Total Current Liabilities and Provisions		**1790126.00**
	TOTAL LIABILITIES		**210739430.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	161134385.00
411000000	Accumulated Depreciation	B-11	-20173378.00
412000000	Capital Work in Progress	B-11(a)	4795391.00
	Total Fixed Assets		**145756398.00**
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	15835905.00
450000000	Cash and Bank Balance	B-17	41921726.00
460000000	Loans, Advances and Deposits	B-18	7225401.00
	Total Current Assets, Loans and Advances		**64983032.00**
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		**210739430.00**

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Ranni Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	25,301,587.00	
310900101	Excess of Income Over Expenditure	102,375,925.00	
	Total Panchayat Fund - General Fund	**127,677,512.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	40,914,566.00	
312100102	Beneficiary Contribution (Utilised)	313,625.00	
	Total Reserves	**41,228,191.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	1,694,456.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,789,407.00	
320200111	Development Fund - CFC Grant Tied	24,138,435.00	
320200112	Development Fund - CFC Grant UnTied	9,540,783.00	
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	880,520.00	
	Total Grants & Contribution for Specific Purposes	**40,043,601.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	74,650.00	
340100201	Contractors' Security Deposit	8,499.00	
340100301	Contractors' Retention	1,363,273.00	
	Total Deposits Received	**1,446,422.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	Particulars	Current Year Amount	Previous Year Amount (

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	Total Deposits Works	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350200201	Recoveries Payable - Income Tax Deducted at Source	21,432.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	115,272.00	
350200299	Recoveries Payable - Other Deductions	24,198.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	151,296.00	
350300113	Government and Other Dues Payable-TDS - CGST	15,753.00	
350300114	Government and Other Dues Payable-TDS - SGST	15,753.00	
	Total Other Liabilities (Sundry Creditors)	**343,704.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410100199	Land - Others	6,928,058.00	
410200102	Buildings -Bus Stands	862,800.00	
410200199	Buildings -Others	36,483,048.00	
410300101	Roads - Cement Concrete	62,292,249.00	
410300201	Lanes - Cement Concrete	312,725.00	
410300301	Culverts	3,867,247.00	
410300399	Other constructions	4,597,509.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,136,557.00	
410400103	Drinking Water - Pipe lines	10,735,266.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	917,961.00	
410600104	Electricity - Street Lights	1,315,500.00	
410700103	Waste Treatment - Land fill	800,000.00	
410700199	Waste Treatment - Others	59,024.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,857,263.00	
410710102	Movable Assets - Vehicles	1,297,835.00	
410710103	Movable Assets - Office Equipments & Other Equipments	24,102,746.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,035,597.00	
410710199	Movable Assets -Others	533,000.00	
411200101	Accumulated Depreciation- Buildings	(1,786,194.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,357,576.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(337,945.00)	
411320101	Accumulated Depreciation -Waterways	(1,342,762.00)	
411330101	Accumulated Depreciation -Public Lighting	(263,100.00)	

411400101	Accumulated Depreciation- Plant & Machinery	(371,452.00)	
411500101	Accumulated Depreciation- Vehicles	(350,675.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(7,204,984.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,052,090.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(106,600.00)	
	Total Fixed Assets	**140,961,007.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	4,795,391.00	
	Total Capital Work In Progress	**4,795,391.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	15,835,905.00	
	Total Sundry Debtors(Receivables)	**15,835,905.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210101	Corporation Bank - MISC	1,772,064.00	
450410104	Corporation Bank - TSC	3,789,407.00	
450610102	Canara Bank - IAY - CENTRAL FUND	1,694,456.00	
450610103	Canara Bank IAY - PLAN FUND	880,520.00	
450610104	CFC-EGramswaraj	33,785,279.00	
	Total Cash and Bank Balances	**41,921,726.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	34,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	6,177,900.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	35,330.00	
460509901	Advance to Others	978,171.00	
	Total Loans,advances and deposits	**7,225,401.00**	

Ranni Block Panchayat

Balance Sheet Schedule as On 31-March-2025

10/06/2025

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	25,301,587.00	0.00	25,301,587.00	0.00	25,301,587.00
310900101	Excess of Income over Expenditure	107,767,743.00	95,451,837.00	203,219,580.00	100,843,655.00	102,375,925.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**133,069,330.00**	**95,451,837.00**	**228,521,167.00**	**100,843,655.00**	**127,677,512.00**

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Location: Kerala

RANNI BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2024** to **31-March-2025**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	5,262.00	0.00	5,262.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	8,667.00	0.00	8,667.00
140400199	Other Fees	0.00	0.00	0.00	772,751.00	0.00	772,751.00
150100107	Sale of Usufructs of Trees	0.00	0.00	1,100.00	2,200.00	0.00	1,100.00
160100101	Development Fund - General	0.00	0.00	2,365,197.00	42,263,753.00	0.00	39,898,556.00
160100102	Development Fund - Special Component Plan	0.00	0.00	1,345,952.00	10,924,732.00	0.00	9,578,780.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	910,436.00	4,781,481.00	0.00	3,871,045.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	6,465,699.00	0.00	6,465,699.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,757,155.00	0.00	4,757,155.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	20,021,256.00	0.00	20,021,256.00
160100501	General Purpose Fund	0.00	0.00	2,250.00	7,919,250.00	0.00	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	28,869.00	28,869.00	0.00	0.00
160100699	Other Schemes	0.00	0.00	0.00	418.00	0.00	418.00
160100716	Grant for Keralolsavam	0.00	0.00	100,000.00	300,000.00	0.00	200,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,274,000.00	0.00	1,274,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	535,000.00	0.00	535,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	50,810.00	0.00	50,810.00
180400199	Recovery from Employees - Others	0.00	0.00	92,088.00	184,176.00	0.00	92,088.00
180800199	Miscellaneous Receipts	0.00	0.00	100,000.00	102,250.00	0.00	2,250.00
210100201	Wages - Daily Wages Staff	0.00	0.00	324,470.00	0.00	324,470.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	7,350.00	0.00	7,350.00	0.00
210200204	Festival Allowance	0.00	0.00	2,210.00	0.00	2,210.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,322,150.00	0.00	2,322,150.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	7,000.00	0.00	7,000.00	0.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	312,807.00	0.00	312,807.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	6,250.00	0.00	6,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	17,000.00	0.00	17,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	38,000.00	0.00	38,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	22,950.00	0.00	22,950.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	9,910.00	0.00	9,910.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,160.00	0.00	1,160.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	7,110.00	0.00	7,110.00	0.00
220100199	Rent - Other items	0.00	0.00	434,401.00	0.00	434,401.00	0.00
220100299	Other items	0.00	0.00	506,993.00	73,000.00	433,993.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	163,449.00	0.00	163,449.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,400.00	0.00	5,400.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	8,720.00	0.00	8,720.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	11,858.00	0.00	11,858.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	29,988.00	0.00	29,988.00	0.00
220200101	Purchase of Books	0.00	0.00	180.00	0.00	180.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,800.00	0.00	2,800.00	0.00
220210101	Printing Charges	0.00	0.00	71,750.00	0.00	71,750.00	0.00
220210102	Stationery Expenses	0.00	0.00	45,437.00	0.00	45,437.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,765.00	0.00	13,765.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	38,000.00	0.00	38,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	29,988.00	0.00	29,988.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,370.00	0.00	4,370.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	127,851.00	0.00	127,851.00	0.00
220800101	Keralolsavam	0.00	0.00	349,820.00	0.00	349,820.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800102	Exhibition and Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	226,000.00	0.00	226,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	76,504.00	0.00	76,504.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	45,485.00	0.00	45,485.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	184,824.00	0.00	184,824.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,622,635.00	0.00	1,622,635.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	22,837.00	0.00	22,837.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	227,460.00	2,850.00	224,610.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	18,862.00	0.00	18,862.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	7,000.00	0.00	7,000.00	0.00
240700101	Bank Charges	0.00	0.00	423.00	0.00	423.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	3,001,875.00	0.00	3,001,875.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	213,840.00	0.00	213,840.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	231,000.00	0.00	231,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	190,000.00	0.00	190,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	3,927,226.00	0.00	3,927,226.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	1,982,212.00	0.00	1,982,212.00	0.00
251100801	Youth Welfare-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	292,500.00	0.00	292,500.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	98,800.00	0.00	98,800.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	4,890,305.00	0.00	4,890,305.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200201	Public Health Programs -General	0.00	0.00	1,965,629.00	0.00	1,965,629.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,761,646.00	0.00	1,761,646.00	0.00
251200401	Medicines-General	0.00	0.00	5,552,304.00	0.00	5,552,304.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	995,379.00	0.00	995,379.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	29,998.00	0.00	29,998.00	0.00
251200801	Drinking Water-General	0.00	0.00	201,690.00	0.00	201,690.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,592,157.00	0.00	1,592,157.00	0.00
251300101	Housing-General	0.00	0.00	12,551,000.00	0.00	12,551,000.00	0.00
251300102	Housing-SCP	0.00	0.00	3,092,000.00	0.00	3,092,000.00	0.00
251300103	Housing-TSP	0.00	0.00	2,272,000.00	0.00	2,272,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	63,200.00	0.00	63,200.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,144,416.00	0.00	2,144,416.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	82,350.00	0.00	82,350.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	419,472.00	0.00	419,472.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,924,776.00	0.00	1,924,776.00	0.00
251410203	Other Nutrition Distribution Programme - TSP	0.00	0.00	299,045.00	0.00	299,045.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	135,190.00	0.00	135,190.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	140,136.00	0.00	140,136.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	104,136.00	0.00	104,136.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	245,367.00	0.00	245,367.00	0.00
252200101	Roads-General	0.00	0.00	6,426,521.00	8,454.00	6,418,067.00	0.00
252200701	Vehicles-General	0.00	0.00	432,000.00	0.00	432,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	637,724.00	0.00	637,724.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,629,030.00	0.00	1,629,030.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	595,830.00	0.00	595,830.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	172,000.00	172,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100901	Computerisation of Panchayats-General	0.00	0.00	60,737.00	0.00	60,737.00	0.00
253101201	Payments to IKM	0.00	0.00	126,730.00	0.00	126,730.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	12,380.00	0.00	12,380.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,738,814.00	0.00	5,738,814.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,015,290.00	0.00	1,015,290.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	600.00	0.00	600.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	250,982.00	0.00	250,982.00	0.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	0.00	0.00	74,031.00	0.00	74,031.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	746,916.00	0.00	746,916.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,708,764.00	0.00	6,708,764.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	257,945.00	0.00	257,945.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	708,731.00	0.00	708,731.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	131,550.00	0.00	131,550.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	185,726.00	0.00	185,726.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	129,783.00	0.00	129,783.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	2,410,274.00	0.00	2,410,274.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	303,559.00	0.00	303,559.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	53,300.00	0.00	53,300.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	452,000.00	504,000.00	0.00	52,000.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	305,526.00	0.00	305,526.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	2,350.00	0.00	2,350.00	0.00
310100101	Panchayat Fund - General Fund	0.00	25301587.00	0.00	0.00	0.00	25,301,587.00
310900101	Excess of Income over Expenditure	0.00	107767743.00	0.00	0.00	0.00	107,767,743.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312100101	Capital Contribution	0.00	36292981.00	0.00	4,621,585.00	0.00	40,914,566.00
312100102	Beneficiary Contribution (Utilised)	0.00	313625.00	0.00	0.00	0.00	313,625.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	1638904.00	0.00	55,552.00	0.00	1,694,456.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	3686696.00	0.00	102,711.00	0.00	3,789,407.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	418.00	418.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	11280634.00	6,465,699.00	19,323,500.00	0.00	24,138,435.00
320200112	Development Fund - CFC Grant UnTied	0.00	4564778.00	4,757,155.00	9,733,160.00	0.00	9,540,783.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	851651.00	0.00	28,869.00	0.00	880,520.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	74650.00	0.00	0.00	0.00	74,650.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	8,499.00	0.00	8,499.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	1241132.00	0.00	122,141.00	0.00	1,363,273.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	7,733,090.00	7,733,090.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	55498.00	140,321.00	106,255.00	0.00	21,432.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	44867.00	0.00	70,405.00	0.00	115,272.00
350200299	Recoveries Payable - Other Deductions	0.00	15134.00	0.00	9,064.00	0.00	24,198.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	651296.00	525,000.00	25,000.00	0.00	151,296.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	33518.00	97,275.00	79,510.00	0.00	15,753.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	33518.00	85,896.00	68,131.00	0.00	15,753.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	52,000.00	52,000.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	6,928,058.00	0.00	0.00	0.00	6,928,058.00	0.00
410200101	Buildings -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	862,800.00	0.00	0.00	0.00	862,800.00	0.00
410200199	Buildings -Others	35,096,729.00	0.00	1,386,319.00	0.00	36,483,048.00	0.00
410300101	Roads - Cement Concrete	55,456,854.00	0.00	11,666,116.00	4,830,721.00	62,292,249.00	0.00
410300201	Lanes - Cement Concrete	312,725.00	0.00	0.00	0.00	312,725.00	0.00
410300301	Culverts	3,867,247.00	0.00	0.00	0.00	3,867,247.00	0.00
410300399	Other constructions	4,597,509.00	0.00	0.00	0.00	4,597,509.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,136,557.00	0.00	0.00	0.00	1,136,557.00	0.00
410400103	Drinking Water - Pipe lines	7,087,317.00	0.00	3,647,949.00	0.00	10,735,266.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	917,961.00	0.00	0.00	0.00	917,961.00	0.00
410600104	Electricity - Street Lights	1,315,500.00	0.00	0.00	0.00	1,315,500.00	0.00
410700103	Waste Treatment - Land fill	800,000.00	0.00	0.00	0.00	800,000.00	0.00
410700199	Waste Treatment - Others	59,024.00	0.00	0.00	0.00	59,024.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,857,263.00	0.00	0.00	0.00	1,857,263.00	0.00
410710102	Movable Assets - Vehicles	1,297,835.00	0.00	0.00	0.00	1,297,835.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	23,973,550.00	0.00	129,196.00	0.00	24,102,746.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,017,777.00	0.00	17,820.00	0.00	3,035,597.00	0.00
410710199	Movable Assets -Others	533,000.00	0.00	0.00	0.00	533,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1039278.00	0.00	746,916.00	0.00	1,786,194.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411300101	Accumulated Depreciation -Roads & Bridges	0.00	648812.00	0.00	6,708,764.00	0.00	7,357,576.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	80000.00	0.00	257,945.00	0.00	337,945.00
411320101	Accumulated Depreciation -Waterways	0.00	634031.00	0.00	708,731.00	0.00	1,342,762.00
411330101	Accumulated Depreciation -Public Lighting	0.00	131550.00	0.00	131,550.00	0.00	263,100.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	185726.00	0.00	185,726.00	0.00	371,452.00
411500101	Accumulated Depreciation- Vehicles	0.00	220892.00	0.00	129,783.00	0.00	350,675.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	4794710.00	0.00	2,410,274.00	0.00	7,204,984.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	748531.00	0.00	303,559.00	0.00	1,052,090.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	53300.00	0.00	53,300.00	0.00	106,600.00
412010101	Capital Work In Progress	7,632,649.00	0.00	8,828,858.00	11,666,116.00	4,795,391.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	13,578,014.00	0.00	15,835,905.00	13,578,014.00	15,835,905.00	0.00
450100101	Cash	0.00	0.00	79,823,410.00	79,823,410.00	0.00	0.00
450210101	Corporation Bank - MISC	1,920,819.00	0.00	52,350.00	201,105.00	1,772,064.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	23,820,950.00	23,820,950.00	0.00	0.00
450410101	Union Bank of India PMKSY(8185)	55.00	0.00	0.00	55.00	0.00	0.00
450410102	SBT Thottamaon MISC	0.00	0.00	0.00	0.00	0.00	0.00
450410103	CANARA BANK -IAY Administrative Fund	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Corporation Bank - TSC	3,686,696.00	0.00	102,711.00	0.00	3,789,407.00	0.00
450410105	UBI PMKSY -10616	363.00	0.00	0.00	363.00	0.00	0.00
450610101	SBT Ranni Thottamon (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Canara Bank - IAY - CENTRAL FUND	1,638,904.00	0.00	55,552.00	0.00	1,694,456.00	0.00
450610103	Canara Bank IAY - PLAN FUND	851,651.00	0.00	28,869.00	0.00	880,520.00	0.00
450610104	CFC-EGramswaraj	15,845,412.00	0.00	29,059,585.00	11,119,718.00	33,785,279.00	0.00
450610109	SBT Thottomon -SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	34,000.00	0.00	0.00	0.00	34,000.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	7,153,849.00	0.00	2,672,000.00	3,647,949.00	6,177,900.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	35,330.00	0.00	35,330.00	0.00
460500203	Advance to Implementing Agencies - Deposit with Kerala State Housing Board	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	74,499.00	74,499.00	0.00	0.00
460509901	Advance to Others	925,342.00	0.00	1,030,208.00	977,379.00	978,171.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**202,385,460.00**	**202,385,460.00**	**308,174,332.00**	**308,174,332.00**	**510,559,792.00**	**510,559,792.00**

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Accounts Officer

Secretary

Ranni Block Panchayat
CASH FLOW STATEMENT
From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	786,680.00
150000000	Sale & Hire Charges	1,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	87,678,341.00
171000000	Interest Earned	50,810.00
180000000	Other Income	92,088.00
		88,609,019.00
LESS		
210000000	Establishment Expenses	1,936,267.00
220000000	Administrative Expenses	2,197,274.00
230000000	Operations & Maintenance	3,003,618.00
240000000	Interest & Finance Charges	423.00
250000000	Decentralised Plan Programme - Productive Sector	13,546,153.00
251000000	Decentralised Plan Programme - Service Sector	48,338,129.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,676,332.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	232,737.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	12,380.00
255000000	Maintenance Projects	7,005,686.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	74,031.00
280000000	Prior Period Item	759,876.00
431000000	Sundry Debtors (Receivables)	2,257,891.00
450000000	Cash and Bank balance	(93,188.00)
		82,947,609.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**5,661,410.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	28,056,660.00
340000000	Deposits Received	47,941.00
350000000	Other Liabilities	(7,984,749.00)
		20,119,852.00
LESS		
410000000	Fixed Assets	1,533,335.00
412000000	Capital Work In Progress	4,033,467.00
		5,566,802.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**14,553,050.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	52,829.00
		52,829.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(52,829.00)**
GRAND TOTAL (A+B+C)		**20,161,631.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(23,943,900.00)
		(23,943,900.00)

Digitally signed by ANU MATHEW
Date: 2025.06.10 11:33:45 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**23,943,900.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(41,921,726.00)
		(41,921,726.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**41,921,726.00**

Net increase/ (decrease) in cash and cash equivalents **17,977,826.00**

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