

Ranni Block Development Office

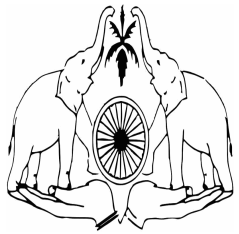
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1694456	
		TOTAL OB			**52285065**
RECEIPT					
	1400000	Fee and User Charges	R4	37991	
	1500000	Sale and Hire Charges	R5	51310	
	1710000	Interest Earned	R8	47574	
	3200000	Grants, Contributions and Subsidies	R11	4820828	
	3400000	Deposits Received	R13	247162	
	3500000	Sundry Creditors	R14	206316	
	4310000	Sundry Debtors (Except 4315002)	R17	103279890	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	15835905	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL RECEIPT			**124526976**
		GRAND TOTAL (Opening Balance + Receipt)			**176,812,041**
PAYMENT					
	2100000	Establishment Expenses	P1	2120341	
	2200000	Administrative Expenses	P2	1185838	
	2300000	Operation and Maintanance	P3	356394	
	2400000	Interest on Loans	P4	728	
	2500000	Programme Expenses	P5	200000	
	2510000	Productive Sector	P6	4032239	
	2520000	Service Sector	P7	39247252	
	2530000	Infra Structure	P8	4065879	
	2550000	Contribution to joint venture Projects	P10	19332072	
	3400000	Deposits Paid	P16	844482	
	3500000	Sundry Creditors	P17	20544197	
	4100000	Fixed Assets	P18	13235373	
	4300000	Stores	P21	778325	
	4600000	Advances made	P23	1384526	
	4310000	Redemption amount (4315002)	P24	17175769	
		TOTAL PAYMENT			**124503415**
CB					
	4500000	Bank	CB	52308626	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			**52308626**
		GRAND TOTAL (Payment + Closing Balance)			**176,812,041**



Ranni Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-PMAY G ACCOUNT 2319101044214		1694456	
2			Canara Bank-PMAY IAY PLAN ACCOUNT 2319101044215		880520	
3			ICICI Bank-CFC Egramswaraj PFMS Account ICICI Bank		33785279	
4			State Bank of India-MGNREGS ADMIN ACCT 67223161854		576847	
5			The South Indian Bank-Health Grant Account 5842		4891092	
6			The South Indian Bank-NRMS 5388		4895400	
7			Union Bank of India-Miscellaneous Account		1772064	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			1803			
8			Union Bank of India-TSC account 520101030741781		3789407	
						52285065
	RECEIPT			**R4-Fee and User Charges**		
9		1401399	Fees for Other Certificates or Extracts		10	
10		1402003	Other Penalities and Fines		37981	
						37991
	RECEIPT			**R5-Sale and Hire Charges**		
11		1501102	Receipts from Sale of Tender Forms		51310	
						51310
	RECEIPT			**R8-Interest Earned**		
12		1711001	Interest from Bank Accounts		47574	
						47574
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
13		3201004	Central Finance Commission Grant - Tied		764977	
14		3201005	Central Finance Commission Grant - Untied		888049	
15		3201011	Prime Minister S Awas Yojana (PMAY) - General		61232	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		3201013	Prime Minister'S Awas Yojana (S.C.P)		72000	
17		3201014	Prime Minister'S Awas Yojana (T.S.P)		700000	
18		3201030	Swaccha Bharat Mission - IEC		8850	
19		3201035	Total Sanitation Campaign		100566	
20		3202027	Grants For Specific Purposes - Election		200000	
21		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1774343	
22		3201047	PMKSY (IWMP)		131125	
23		3201055	Grant for Health and Wellness Centers		119686	
						4820828
	RECEIPT			**R13-Deposits Received**		
24		3401003	Retention		43982	
25		3402006	Election Deposit(Candidate)		162000	
26		3408099	Other deposits received		41180	
						247162
	RECEIPT			**R14-Sundry Creditors**		
27		3501302	Employers Liabilities - EPF		151625	
28		3504018	Refund Payable - Grants and Funds		54691	
						206316

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
29		4314113	Interest Accrued & Due - Investment		0	
30		4315004	Receivables - Developement Fund - General		40018000	
31		4315005	Receivables - Developement Fund - SCP		10376000	
32		4315006	Receivables - Developement Fund - TSP		3872600	
33		4315008	Receivables - Maintenance - Non Road		26272000	
34		4315009	Receivables - Central Finance Commission Grant - Tied		6499200	
35		4315010	Receivables - Central Finance Commission Grant - Untied		8853090	
36		4315011	Receivables - General Purpose Fund		7389000	
						103279890
	RECEIPT			**R19-Prior Period Income (2801000)**		
37		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	
						0
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		4315002	Receivables from Government (redemption amount)		15835905	
						15835905
	PAYMENT			**P1-Establishment Expenses**		
39		2101004	Salaries - Contract Staff		205381	
40		2101005	Salaries - Temporary Staff		24928	
41		2101101	Wages		260430	
42		2101401	Honourarium		1593276	
43		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		36326	
44		2103003	Employer's Contribution to EPF - Contract Employees		0	
						2120341
	PAYMENT			**P2-Administrative Expenses**		
45		2201199	Other Office Maintenance Expenses		661515	
46		2202001	Books & Periodicals		17500	
47		2202101	Printing & Stationery		5000	
48		2205101	Miscellaneous Legal Expenses		55000	
49		2206101	Membership & Subscriptions		4500	
50		2208099	Miscellaneous Administration		442323	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
						1185838
	PAYMENT			**P3-Operation and Maintanance**		
51		2301002	Fuel Charges		234522	
52		2305301	Repairs & Maintenance - Vehicles		92140	
53		2305902	Repairs & Maintenance - Office Equipments		10768	
54		2308201	Refreshment Charges		18964	
						356394
	PAYMENT			**P4-Interest on Loans**		
55		2407001	Bank Charges		728	
						728
	PAYMENT			**P5-Programme Expenses**		
56		2501001	Election Expenses		200000	
						200000
	PAYMENT			**P6-Productive Sector**		
57		2510105	Agriculture - Plaintane		250648	
58		2510209	Animal Husbandry - Infrastructure		190000	
59		2510210	Animal Husbandry - Disease Control		219270	
60		2510302	Dairy Development -Storage and Marketing		28000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		2510305	Dairy Development - Milk Incentives		2944321	
62		2510613	Service Enterprises		400000	
						4032239
	PAYMENT			**P7-Service Sector**		
63		2520107	Education-Related Activities		830000	
64		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
65		2520602	Health related Programs		1114060	
66		2520801	Housing & House Electrification - Individual		12328000	
67		2520908	Social Security Programme		84030	
68		2521201	Vocational Capacity Building - Vocational Training		84648	
69		2521203	Vocational Capacity Building - Related Activities		120000	
70		2521401	Electricity Line Extension		973328	
71		2521601	Local Government Service Delivery Improvement		1530000	
72		2521701	Allied Institution Service Delivery Improvement		1092675	
73		2522001	Plan Formulation, Implementation and Monitoring		82574	
74		2520618	Medical Institution - Allopathy		19032097	
75		2520109	Encourage Excellence of SC/ ST		1723096	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2521602	Payments to IKM		102744	
						39247252
	PAYMENT			**P8-Infra Structure**		
77		2530301	Public Buildings - Local Government Office Building		1410000	
78		2530302	Public Buildings - Other Buildings		1890541	
79		2530501	Vehicle Rent for Engineering Wing		396000	
80		2530502	Hiring of vehicles for office purposes		369338	
						4065879
	PAYMENT			**P10-Contribution to joint venture Projects**		
81		2551002	Contribution towards Joint Venture Projects - Block Panchayat		19332072	
						19332072
	PAYMENT			**P16-Deposits Paid**		
82		3401003	Retention		755302	
83		3402006	Election Deposit(Candidate)		78000	
84		3408099	Other deposits received		11180	
						844482
	PAYMENT			**P17-Sundry Creditors**		
85		3501002	Contractors Control Account		10645327	
86		3501302	Employers Liabilities - EPF		151175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3502025	Recoveries Payable - Income Tax Deducted at Source		93844	
88		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		66074	
89		3502028	Recoveries Payable - Other Recoveries		1270	
90		3503005	Government and Other Dues Payable-TDS - CGST		65317	
91		3503006	Government and Other Dues Payable-TDS - SGST		73057	
92		3503008	Government and Other Dues Payable - CGST		3812	
93		3503009	Government and Other Dues Payable - SGST		0	
94		3504018	Refund Payable - Grants and Funds		9444321	
						20544197
	PAYMENT			**P18-Fixed Assets**		
95		4102011	Public Comfort Stations		163808	
96		4102016	Other Buildings		254069	
97		4102017	Compound Wall		1528035	
98		4103001	Concrete Roads		6868920	
99		4103012	Side Walls		621535	
100		4106002	Computers, Printers & Peripherals		1267006	
101		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		36000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		4108001	Other Fixed Assets		2496000	
						13235373
	PAYMENT			**P21-Stores**		
103		4301002	Purchase of Material - Stores		778325	
						778325
	PAYMENT			**P23-Advances made**		
104		4605004	Temporary Advances for Official Purposes		110000	
105		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1082610	
106		4605099	Advance to Others		191916	
						1384526
	PAYMENT			**P24-Redemption amount (4315002)**		
107		4315002	Receivables from Government (redemption amount)		17175769	
						17175769
	Closing Balance			**CB-Cash**		
108		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
109		4502101	Canara Bank-PMAY G ACCOUNT 2319101044214		772530	
110			Canara Bank-PMAY IAY PLAN ACCOUNT		63014	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			2319101044215			
111			ICICI Bank-CFC Egramswaraj PFMS Account ICICI Bank		34726450	
112			State Bank of India-MGNREGS ADMIN ACCT 67223161854		2127295	
113			The South Indian Bank-Health Grant Account 5842		3759277	
114			The South Indian Bank-NRMS 5388		5026525	
115			Union Bank of India-Miscellaneous Account 1803		1943562	
116			Union Bank of India-TSC account 520101030741781		3889973	
117		4502201	Sub Treasury, Ranni-GPF LGTSB ACCOUNT 799013000000261		0	
118		4502202	Sub Treasury, Ranni-Development Fund CFC Basic Untied Treasury		0	
119			Sub Treasury, Ranni-Development Fund CFC Tied Treasury		0	
120			Sub Treasury, Ranni-Development Fund General		0	
121			Sub Treasury, Ranni-Development Fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122			Sub Treasury, Ranni-Development Fund TSP		0	
123			Sub Treasury, Ranni-Maintanence Fund Non Road		0	
						52308626

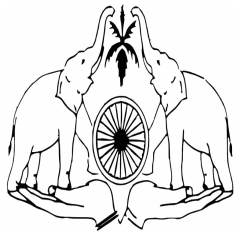
Ranni Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1400000**	I - 4	Fees and User Charges (140)	49644
2		**1500000**	I - 5	Sale and Hire Charges (150)	51310
3		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	93869843
4		**1710000**	I - 8	Interest Earned (171)	47574
5			TOTAL INCOME		94018371
	EXPENDITURE				
6		**2100000**	I - 10	Establishment Expenses (210)	2166041
7		**2200000**	I - 11	Administtrative Expenses (220)	1162910
8		**2300000**	I - 12	Operations and Maintenance (230)	474036
9		**2400000**	I - 13	Interest and Finance Charges (240)	728
10		**2520000**	I - 14(b)	Expenses in Service Sector	60633262

SN	Group	Code	Head Name	Schedule	Amount
				(252)	
11		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	5584504
12		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4032239
13		**2500000**	I - 14	Programme Expenditure (250)	200000
14		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	19332072
15		**2720000**	I - 18	Depreciation (272)	12261741
16			TOTAL EXPENDITURE		105847533
17			Gross Surplus/Deficit of Income over Expenditure		(11829162)
	PRIOR PERIOD EXPENDITURE				
18		**2800000**	I - 19	Prior Period Items (280)	(442844)
19			TOTAL PRIOR PERIOD EXPENDITURE		(442844)
20			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(11386318)**



Ranni Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1400000**		**Fees and User Charges (140)-I - 4**	
1		1401399	Fees for Other Certificates or Extracts		10
2		1402003	Other Penalities and Fines		49634
		1500000		**Sale and Hire Charges (150)-I - 5**	
3		1501102	Receipts from Sale of Tender Forms		51310
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
4		1601022	Maintenance Fund - Non-Road Assets		16511214
5		1601023	General Purpose Fund		7389000
6		1601043	Grant for Specific Purposes - Election		200000
7		1602005	Central Finance Commission Grant - Untied		2790051
8		1602006	Central Finance Commission Grant - Tied		3075577
9		1602012	Prime Minister S Awas Yojana (PMAY) - General		8136000

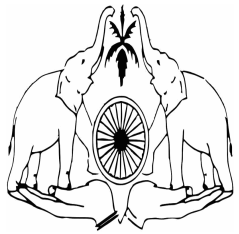
SN	Group	Code	Head Name	Schedule	Amount
10		1602014	Prime Minister'S Awas Yojana (S.C.P)		864000
11		1602015	Prime Minister'S Awas Yojana (T.S.P)		192000
12		1604001	Contribution towards Joint Venture Projects from District Panchayat		6608000
13		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
14		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		3730000
15		1601002	Development Fund - Special Component Plan		5005399
16		1601003	Development Fund - Tribal Sub-Plan		3373953
17		1602051	Grant for Health and Wellness Centers		448000
18		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		224345
19		1601001	Development Fund - General		35322304
		1710000		**Interest Earned (171)-I - 8**	
20		1711001	Interest from Bank Accounts		47574
					94018371
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
21		2101401	Honourarium		1593276
22		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		36326
23		2103003	Employer's Contribution to EPF - Contract Employees		0
24		2101101	Wages		260430

SN	Group	Code	Head Name	Schedule	Amount
25		2101004	Salaries - Contract Staff		251081
26		2101005	Salaries - Temporary Staff		24928
		2200000		**Administtrative Expenses (220)-I - 11**	
27		2205101	Miscellaneous Legal Expenses		55000
28		2206101	Membership & Subscriptions		4500
29		2208099	Miscellaneous Administration Expenses		419395
30		2201199	Other Office Maintenance Expenses		661515
31		2202001	Books & Periodicals		17500
32		2202101	Printing & Stationery		5000
		2300000		**Operations and Maintenance (230)-I - 12**	
33		2308013	Sanitation Expenses		117642
34		2305301	Repairs & Maintenance - Vehicles		92140
35		2305902	Repairs & Maintenance - Office Equipments		10768
36		2308201	Refreshment Charges		18964
37		2301002	Fuel Charges		234522
		2400000		**Interest and Finance Charges (240)-I - 13**	
38		2407001	Bank Charges		728
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
39		2520801	Housing & House Electrification - Individual		20165336
40		2520802	Housing & House Electrification - Construction/Purchase by Local		9192000

SN	Group	Code	Head Name	Schedule	Amount
			Government		
41		2520908	Social Security Programme		84030
42		2521201	Vocational Capacity Building - Vocational Training		84648
43		2521203	Vocational Capacity Building - Related Activities		120000
44		2521401	Electricity Line Extension		973328
45		2521601	Local Government Service Delivery Improvement		1530000
46		2521701	Allied Institution Service Delivery Improvement		1092675
47		2522001	Plan Formulation, Implementation and Monitoring		82574
48		2520618	Medical Institution - Allopathy		19032097
49		2520109	Encourage Excellence of SC/ ST		1723096
50		2520702	Drinking Water - Public		4356674
51		2520602	Health related Programs		1114060
52		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
53		2521602	Payments to IKM		102744
54		2520107	Education-Related Activities		830000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
55		2530302	Public Buildings - Other Buildings		1890541
56		2530301	Public Buildings - Local Government Office Building		2790051

SN	Group	Code	Head Name	Schedule	Amount
57		2530103	Street Line Extension		0
58		2530501	Vehicle Rent for Engineering Wing		434740
59		2530502	Hiring of vehicles for office purposes		469172
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
60		2510305	Dairy Development - Milk Incentives		2944321
61		2510105	Agriculture - Plaintane		250648
62		2510209	Animal Husbandry - Infrastructure		190000
63		2510210	Animal Husbandry - Disease Control		219270
64		2510302	Dairy Development -Storage and Marketing		28000
65		2510613	Service Enterprises		400000
		2500000		**Programme Expenditure (250)-I - 14**	
66		2501001	Election Expenses		200000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
67		2551002	Contribution towards Joint Venture Projects - Block Panchayat		19332072
		2720000		**Depreciation (272)-I - 18**	
68		2723201	Depreciation-Watersupply		1278979
69		2724001	Depreciation-Plant & Machinery		185726
70		2725001	Depreciation-Vehicles		129784
71		2726001	Depreciation-Office & Other Equipments		2410275
72		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		303560

SN	Group	Code	Head Name	Schedule	Amount
73		2728001	Depreciation-Other Fixed Assets		533000
74		2723001	Depreciation-Roads & Bridges		6487170
75		2723101	Depreciation-Sewerage & Drainage		28605
76		2723301	Depreciation-Public Lighting		65775
77		2722001	Depreciation-Buildings		838867
					105847533
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
78		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		(72000)
79		2808001	Prior Period Expenses		(370844)
80		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
					(442844)



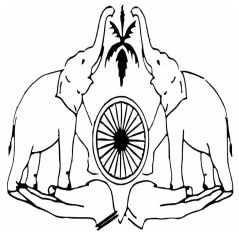
Ranni Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	116291194
2	3120000	Reserves	B3	63025994
		Total Reserve & Surplus		**179317188**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	50094543
		Total Grants, Contributions for specific purposes		**50094543**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	971110

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	442212
		Total Current Liabilities and Provisions		**1413322**
		Total LIABILITY		**230825053**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	778325
2	4310000	Sudry Debtors (Receivables)	B14	17175769
3	4500000	Cash and Bank balance	B17	52308626
4	4600000	Loans, Advances and Deposits	B18	6652764
		Total Current Assets,Loans and Advances		**76915484**
		Fixed Assets		
1	4100000	Fixed Assets	B9	181396071
2	4110000	Accumulated Depreciation	B10	(32435119)
3	4120000	Capital Work in Progress	B11	4948617
		Total Fixed Assets		**153909569**
		Total ASSET		**230825053**



Ranni Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	25301587
2	3109001	Excess of Income Over Expenditure	90989607
		Total of Muncipal (General) Fund [Code No 310]	**116291194**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	63025994
		Total of Reserves	**63025994**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	22780556
2	3201005	Central Finance Commission Grant - Untied	11683915
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	135544
4	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
5	3201014	Prime Minister'S Awas Yojana (T.S.P)	700000

SN	Code	Description of Items	Current Year Amount
6	3201030	Swaccha Bharat Mission - IEC	8850
7	**3201035**	**Total Sanitation Campaign**	**3889973**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202027	Grants For Specific Purposes - Election	0
13	3208010	Beneficiary Contribution	0
14	3209001	Contribution to Joint Venture Projects from District Panchayat	0
15	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2127295
18	3201047	PMKSY (IWMP)	5026525
19	3201055	Grant for Health and Wellness Centers	3741885
20	3201056	Special Grants	0
		Total of Grants, Contribution for Specific Purposes	**50094543**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	74650
2	3401002	Security Deposit	8499
3	3401003	Retention	773961

SN	Code	Description of Items	Current Year Amount
4	3402006	Election Deposit(Candidate)	84000
5	3408099	Other deposits received	30000
		Total of Deposits Received	**971110**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501302	Employers Liabilities - EPF	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	77752
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	87078
5	3502028	Recoveries Payable - Other Recoveries	0
6	3503005	Government and Other Dues Payable-TDS - CGST	63043
7	3503006	Government and Other Dues Payable-TDS - SGST	63043
8	3503008	Government and Other Dues Payable - CGST	0
9	3503009	Government and Other Dues Payable - SGST	0
10	3503013	Government and Other Dues Payable - Others payable	151296
11	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**442212**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	778325
		Total of Stock in Hand	**778325**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314113	Interest Accrued & Due - Investment	0
2	4315002	Receivables from Government (redemption amount)	17175769

SN	Code	Description of Items	Current Year Amount
3	4315004	Receivables - Developement Fund - General	0
4	4315005	Receivables - Developement Fund - SCP	0
5	4315006	Receivables - Developement Fund - TSP	0
6	4315008	Receivables - Maintenance - Non Road	0
7	4315009	Receivables - Central Finance Commission Grant - Tied	0
8	4315010	Receivables - Central Finance Commission Grant - Untied	0
9	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**17175769**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC Egramswaraj PFMS Account ICICI Bank	34726450
3	4502101	Health Grant Account 5842	3759277
4	4502101	MGNREGS ADMIN ACCT 67223161854	2127295
5	4502101	Miscellaneous Account 1803	1943562
6	4502101	NRMS 5388	5026525
7	4502101	PMAY G ACCOUNT 2319101044214	772530
8	4502101	PMAY IAY PLAN ACCOUNT 2319101044215	63014
9	4502101	TSC account 520101030741781	3889973
10	4502201	GPF LGTSB ACCOUNT 799013000000261	0
11	4502202	Development Fund CFC Basic Untied Treasury	0
12	4502202	Development Fund CFC Tied Treasury	0
13	4502202	Development Fund General	0

SN	Code	Description of Items	Current Year Amount
14	4502202	Development Fund SCP	0
15	4502202	Development Fund TSP	0
16	4502202	Maintanence Fund Non Road	0
		Total of Cash and Bank balance	**52308626**
		Schedule B18: Loans, Advances and Deposits	
1	4605004	Temporary Advances for Official Purposes	34000
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2060781
3	4606001	Electricity Deposits	1154169
4	4606003	Water Deposits	3403814
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**6652764**
		Schedule B9: Fixed Assets	
1	4101001	Land	6928058
2	4102005	Hospital Buildings	820893
3	4102011	Public Comfort Stations	1802869
4	4102016	Other Buildings	36862206
5	4102017	Compound Wall	1528035
6	4103001	Concrete Roads	73140051
7	4103007	Other Roads	312725
8	4103010	Culverts	3867247
9	4103012	Side Walls	853204
10	4103099	Other Constructions	16682333

SN	Code	Description of Items	Current Year Amount
11	4103201	Check Dam	917961
12	4103205	Distribution & Regulation System - Public Lighting	1315500
13	4104001	Plant & Machinery	2716287
14	4105001	Vehicles	1297835
15	4106001	Office & Other Equipments	24102746
16	4106002	Computers, Printers & Peripherals	1267006
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3071597
18	4108001	Other Fixed Assets	1910161
19	4101008	Public well	1136557
20	4102020	Bus Stand Buildings	862800
		Total of Fixed Assets	**181396071**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2625061)
2	4113001	Accumulated Depreciation - Roads	(13844746)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1709312)
4	4113201	Accumulated Depreciation-Watersupply	(1278979)
5	4113301	Accumulated Depreciation-Public Lighting	(328875)
6	4114001	Accumulated Depreciation-Plant & Machinery	(557178)
7	4115001	Accumulated Depreciation-Vehicles	(480459)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(9615259)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1355650)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(639600)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(32435119)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4948617
		Total of Capital Work in Progress	**4948617**

Ranni Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	25301587	0	25301587	0	25301587
3109001	Excess of Income Over Expenditure	102375925	94018371	196394296	105404689	90989607
	Total Municipal Fund	127677512		221695883		

Ranni Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	49634.00	0.00	49634.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	51310.00	0.00	51310.00
1601001	Development Fund - General	0.00	0.00	430000.00	35752304.00	0.00	35322304.00
1601002	Development Fund - Special Component Plan	0.00	0.00	1420000.00	6425399.00	0.00	5005399.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	200000.00	3573953.00	0.00	3373953.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	16511214.00	0.00	16511214.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	200000.00	0.00	200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	5580102.00	8370153.00	0.00	2790051.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3075577.00	0.00	3075577.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	864000.00	9000000.00	0.00	8136000.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	864000.00	0.00	864000.00
1602015	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	192000.00	0.00	192000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	224345.00	0.00	224345.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	448000.00	0.00	448000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6608000.00	13216000.00	0.00	6608000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4100000.00	4100000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	4290000.00	8020000.00	0.00	3730000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	47574.00	0.00	47574.00
2101004	Salaries - Contract Staff	0.00	0.00	251081.00	0.00	251081.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	24928.00	0.00	24928.00	0.00
2101101	Wages	0.00	0.00	260430.00	0.00	260430.00	0.00
2101401	Honourarium	0.00	0.00	1593276.00	0.00	1593276.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	36326.00	0.00	36326.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	35025.00	35025.00	0.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	661515.00	0.00	661515.00	0.00
2202001	Books & Periodicals	0.00	0.00	17500.00	0.00	17500.00	0.00
2202101	Printing & Stationery	0.00	0.00	5000.00	0.00	5000.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	55000.00	0.00	55000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4500.00	0.00	4500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	442323.00	22928.00	419395.00	0.00
2301002	Fuel Charges	0.00	0.00	234522.00	0.00	234522.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	92140.00	0.00	92140.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	10768.00	0.00	10768.00	0.00
2308013	Sanitation Expenses	0.00	0.00	117642.00	0.00	117642.00	0.00
2308201	Refreshment Charges	0.00	0.00	18964.00	0.00	18964.00	0.00
2407001	Bank Charges	0.00	0.00	728.00	0.00	728.00	0.00
2501001	Election Expenses	0.00	0.00	200000.00	0.00	200000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	250648.00	0.00	250648.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	190000.00	0.00	190000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	219270.00	0.00	219270.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	28000.00	0.00	28000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	2944321.00	0.00	2944321.00	0.00
2510613	Service Enterprises	0.00	0.00	400000.00	0.00	400000.00	0.00
2520107	Education-Related Activities	0.00	0.00	830000.00	0.00	830000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1723096.00	0.00	1723096.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	160000.00	10000.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	1114060.00	0.00	1114060.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	19032097.00	0.00	19032097.00	0.00
2520702	Drinking Water - Public	0.00	0.00	4356674.00	0.00	4356674.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22666000.00	2500664.00	20165336.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	9192000.00	0.00	9192000.00	0.00
2520908	Social Security Programme	0.00	0.00	84030.00	0.00	84030.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	84648.00	0.00	84648.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	120000.00	0.00	120000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	2092167.00	1118839.00	973328.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1530000.00	0.00	1530000.00	0.00
2521602	Payments to IKM	0.00	0.00	102744.00	0.00	102744.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1092675.00	0.00	1092675.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	82574.00	0.00	82574.00	0.00
2530103	Street Line Extension	0.00	0.00	3356517.00	3356517.00	0.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2790051.00	0.00	2790051.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4680592.00	2790051.00	1890541.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	434740.00	0.00	434740.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	469172.00	0.00	469172.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	21382072.00	2050000.00	19332072.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	838867.00	0.00	838867.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6487170.00	0.00	6487170.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	28605.00	0.00	28605.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1278979.00	0.00	1278979.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	65775.00	0.00	65775.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	185726.00	0.00	185726.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	129784.00	0.00	129784.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2410275.00	0.00	2410275.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	303560.00	0.00	303560.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	533000.00	0.00	533000.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	764977.00	764977.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	0.00	370844.00	0.00	370844.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	0.00	72000.00	0.00	72000.00
3101001	General Fund	0.00	25301587.00	0.00	0.00	0.00	25301587.00
3109001	Excess of Income Over Expenditure	0.00	102375925.00	0.00	0.00	0.00	102375925.00
3121001	Capital Contribution	0.00	40914566.00	0.00	22111428.00	0.00	63025994.00
3201004	Central Finance Commission Grant - Tied	0.00	24138435.00	14923856.00	13565977.00	0.00	22780556.00
3201005	Central Finance Commission Grant - Untied	0.00	9540783.00	12859019.00	15002151.00	0.00	11683915.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	2500664.00	2636208.00	0.00	135544.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	72000.00	72000.00	0.00	0.00
3201014	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	700000.00	0.00	700000.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	8850.00	0.00	8850.00
3201035	Total Sanitation Campaign	0.00	3789407.00	0.00	100566.00	0.00	3889973.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	576847.00	224345.00	1774793.00	0.00	2127295.00
3201047	PMKSY (IWMP)	0.00	4895400.00	0.00	131125.00	0.00	5026525.00
3201055	Grant for Health and Wellness Centers	0.00	4891092.00	1268893.00	119686.00	0.00	3741885.00
3201056	Special Grants	0.00	1694456.00	1694456.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	100475000.00	100475000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	22172000.00	22172000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	7945400.00	7945400.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	26272000.00	26272000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	200000.00	200000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	313625.00	313625.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6608000.00	6608000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	880520.00	7030520.00	6150000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	4290000.00	4290000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	74650.00	0.00	0.00	0.00	74650.00
3401002	Security Deposit	0.00	8499.00	0.00	0.00	0.00	8499.00
3401003	Retention	0.00	1363273.00	755302.00	165990.00	0.00	773961.00
3402006	Election Deposit(Candidate)	0.00	0.00	78000.00	162000.00	0.00	84000.00
3408099	Other deposits received	0.00	0.00	11180.00	41180.00	0.00	30000.00
3501002	Contractors Control Account	0.00	0.00	10645327.00	10645327.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	151625.00	151625.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	21432.00	93844.00	150164.00	0.00	77752.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	115272.00	123293.00	95099.00	0.00	87078.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	24198.00	24198.00	0.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	15753.00	69129.00	116419.00	0.00	63043.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	15753.00	73057.00	120347.00	0.00	63043.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	15248.00	15248.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	2282.00	2282.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	151296.00	0.00	0.00	0.00	151296.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11494321.00	11494321.00	0.00	0.00
4101001	Land	6928058.00	0.00	0.00	0.00	6928058.00	0.00
4101008	Public well	1136557.00	0.00	0.00	0.00	1136557.00	0.00
4102005	Hospital Buildings	0.00	0.00	820893.00	0.00	820893.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1802869.00	0.00	1802869.00	0.00
4102016	Other Buildings	36483048.00	0.00	3475661.00	3096503.00	36862206.00	0.00
4102017	Compound Wall	0.00	0.00	1528035.00	0.00	1528035.00	0.00
4102020	Bus Stand Buildings	862800.00	0.00	0.00	0.00	862800.00	0.00
4103001	Concrete Roads	62292249.00	0.00	10847802.00	0.00	73140051.00	0.00
4103007	Other Roads	312725.00	0.00	0.00	0.00	312725.00	0.00
4103010	Culverts	3867247.00	0.00	0.00	0.00	3867247.00	0.00
4103012	Side Walls	0.00	0.00	853204.00	0.00	853204.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	15332775.00	0.00	1353370.00	3812.00	16682333.00	0.00
4103201	Check Dam	917961.00	0.00	0.00	0.00	917961.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1315500.00	0.00	0.00	0.00	1315500.00	0.00
4104001	Plant & Machinery	2716287.00	0.00	0.00	0.00	2716287.00	0.00
4105001	Vehicles	1297835.00	0.00	0.00	0.00	1297835.00	0.00
4106001	Office & Other Equipments	24102746.00	0.00	0.00	0.00	24102746.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1267006.00	0.00	1267006.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3035597.00	0.00	36000.00	0.00	3071597.00	0.00
4108001	Other Fixed Assets	533000.00	0.00	3614839.00	2237678.00	1910161.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1786194.00	0.00	838867.00	0.00	2625061.00
4113001	Accumulated Depreciation - Roads	0.00	7357576.00	0.00	6487170.00	0.00	13844746.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1680707.00	0.00	28605.00	0.00	1709312.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	1278979.00	0.00	1278979.00
4113301	Accumulated Depreciation-Public Lighting	0.00	263100.00	0.00	65775.00	0.00	328875.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	371452.00	0.00	185726.00	0.00	557178.00
4115001	Accumulated Depreciation-Vehicles	0.00	350675.00	0.00	129784.00	0.00	480459.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7204984.00	0.00	2410275.00	0.00	9615259.00
4117001	Accumulated	0.00	1052090.00	0.00	303560.00	0.00	1355650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	106600.00	0.00	533000.00	0.00	639600.00
4120101	Capital Work In Progress	4795391.00	0.00	306452.00	153226.00	4948617.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	778325.00	0.00	778325.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	35018.00	35018.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	15835905.00	0.00	17175769.00	15835905.00	17175769.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	100045000.00	100045000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	20752000.00	20752000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	7745400.00	7745400.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	26272000.00	26272000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	12899700.00	12899700.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8853090.00	8853090.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	225554.00	225554.00	0.00	0.00
4502101	Bank	52285065.00	0.00	20132345.00	20108784.00	52308626.00	0.00
4502201	Treasury (Account)	0.00	0.00	23492932.00	23492932.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	80956390.00	80956390.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	34000.00	0.00	110000.00	110000.00	34000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	978171.00	0.00	1082610.00	0.00	2060781.00	0.00
4605099	Advance to Others	0.00	0.00	191916.00	191916.00	0.00	0.00
4606001	Electricity Deposits	35330.00	0.00	1118839.00	0.00	1154169.00	0.00
4606003	Water Deposits	6177900.00	0.00	0.00	2774086.00	3403814.00	0.00
	Total	241276147.00	241276147.00	732493239.00	732493239.00	369107705.00	369107705.00

Ranni Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		119205096
b	Prior Period Income		0
c	Grants & Contribution		4820828
d	Cash Paid for operating Activities		70540015
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**53485909**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		32573993
b	Sales of Asset		0
c	Income From Investment (own fund)		47574
	Cash Generated from Investing Activities ((b+c)-a)		-32526419

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		453478
c	Repayment of loan		0
d	Payment of intrest		728
e	Refund of Deposit & Advance		21388679
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-20935929**
	Net increase in cash and cash equivalents (A + B + C)		**23561.00**
	Cash and cash equivalents at beginning of period		**52285065**
	Cash and cash equivalents at end of period (D + E)		**52308626.00**