

RANNI Grama 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	18232543.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	30393.00
312000000	Reserves	B-3	30809091.00
	Total Reserve & Surplus		245360135.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13480332.00
	Total Grants, Contributions for Specific Purposes		67401660.00
	Loans		
330000000	Secured Loans	B-5	2119719.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		10598595.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	621155.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1113305.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		8672300.00
	TOTAL LIABILITIES		332032690.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7312663.00
412000000	Capital Work in Progress	B-11(b)	652934.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1156898.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6865305.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28317448.00
416000000	Accumulated Depreciation	B-11(a)	-16847355.00
	Total Fixed Assets		137289465.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3830929.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	26280950.00
460000000	Loans, Advances and Deposits	B-18	8836766.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		194743225.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		332032690.00

RANNI Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7862202.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	944984.00
140000000	Fee & User Charges	I-4	2398624.00
150000000	Sale & Hire Charges	I-5	95051.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	83438827.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	72014.00
180000000	Other Income	I-9	10.00
190000000	Prior Period Income	I-19	614262.00
	Total Income		474058560.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12336327.00
220000000	Administrative Expenses	I-11	1882737.00
230000000	Operations & Maintenance	I-12	2690398.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3294373.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20659051.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3333701.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	16243814.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	28332000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1697461.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1753391.00
	Total Expenditure		461116265.00
	Gross Surplus / Deficit of income over Expenditure		12942295.00
	Gross Surplus / Deficit of income over Expenditure		13419265.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	137292.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		476970.00

Ranni

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7862202
130000000	Rental Income from Panchayat Properties	944984
140000000	Fees & User Charges	2398624
150000000	Sales & Hire Charges	95051
160000000	Revenue Grants, Contributions & Compensation	83438827
171000000	Interest Earned	72014
180000000	Other Income	10
190000000	Prior Period Income	614262
		95425974.00
LESS		
210000000	Establishment Expenses	12336327
220000000	Administrative Expenses	1882737
230000000	Operations & Maintenance	2690398
250000000	Decentralised Plan Programme - Productive Sector	3294373
251000000	Decentralised Plan Programme - Service Sector	20659051
252000000	Decentralised Plan Programme - Infrastructure Sector	3333701
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16243814
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28332000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1697461
272000000	Depreciation	1753391
290000000	Prior Period Expenditure	137292
431000000	Sundry Debtors (Receivables)	2723151
450000000	Cash and Bank Balance	8540511
		103624207.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8198233.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	30393
312000000	Reserves	2076318
320000000	Grants, Funds and Contributions for specific purposes	4896752

Ranni**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
330000000	Secured Loans	2708147
340000000	Deposits Received	505879
350000000	Other Liabilities	-200418
		10017071.00
LESS		
412000000	Capital Work-in-Progress	-32777
		-32777.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10049848.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1359541
		1359541.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1359541.00
GRANT TOTAL (A+B+C)		3211156.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17740439
		17740439.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17740439.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26280950
		26280950.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26280950.00
Net increase /(decrease) in cash and cash equivalents		8540511.00

RANNI Grama 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)	17740439.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2301424.00
130000000	Rental income from Panchayat Properties	RP-3	6000.00
140000000	Fees & User Charges	RP-4	2323265.00
150000000	Sale & Hire Charges	RP-5	95051.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9357691.00
171000000	Interest Earned	RP-9	72014.00
190000000	Prior Period Income	RP-11	3250.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	6.00
311000000	Earmarked Funds	RP-28	30393.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14157911.00
431000000	Sundry Debtors (Receivables)	RP-45	6676161.00
460000000	Loans, Advances and Deposits	RP-49	15000.00
	Non Operating		
180000000	Other Income	RP-10	510.00
330000000	Secured Loans	RP-31	3200000.00
340000000	Deposits Received	RP-33	577412.00
350000000	Other Liabilities	RP-35	575941.00
	Grand total		285662340.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	528785.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-45	2953085.00
460000000	Loans, Advances and Deposits	RP-49	1433512.00
	Non Operating		
340000000	Deposits Received	RP-33	35872.00
350000000	Other Liabilities	RP-35	25900264.00

	Closing Balance		
Bank	Bank	RP-40(b)	26280950.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		285662340.00



Ranni Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2440940	0	2440940	
110100102	Property Tax On Non-Residential Buildings	0	0	2080219	0	2080219	
110100103	Surcharge On Property Tax	0	0	71587	0	71587	
110100104	Service Cess on Property Tax	0	0	805893	201861	604032	
110200101	Profession Tax - Institutions	0	0	45950	0	45950	
110200102	Profession Tax - Employees	0	0	2414517	78093	2336424	
110200105	Profession Tax - Traders	0	0	283050	0	283050	
130100101	Rent From Buildings	0	0	938984	0	938984	
130300101	Rent From Auditoriums And Halls	0	0	6000	0	6000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	212000	0	212000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3800	0	3800	
140120101	Permit Fee For Construction Of Buildings	0	0	773443	142624	630819	
140120104	Permit Fee For Running Machinery	0	0	1500	0	1500	
140120105	Fee for Building Regularisation	0	0	758999	4902	754097	
140120106	Permit fee for land development	0	0	3158	0	3158	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	6191	0	6191	
140130101	Fee for Issue Of Birth Certificate	0	0	390	0	390	
140130104	Fee for Name Inclusion After School Admission	0	0	90	0	90	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1815	0	1815	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8400	0	8400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2060	0	2060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	301	0	301	
140200101	Penalties And Fines - Penal Interest	0	0	258588	49757	208831	
140200106	Penalties And Fines - Marriage Registration	0	0	3550	0	3550	
140200110	Penalties And Fines - Ownership Change	0	0	37500	0	37500	
140200199	Penalties And Fines - Other Penalties	0	0	131034	0	131034	
140400101	Notice Fee	0	0	24585	50	24535	
140400106	Search Fee - Birth Registration	0	0	344	0	344	
140400107	Compounding Fee	0	0	3900	0	3900	
140400109	Application Fee	0	0	92160	5000	87160	
140400115	Search Fee - Death Registration	0	0	64	0	64	
140400199	Other Fees	0	0	20710	10000	10710	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	244060	1445	242615	
150110101	Receipts from Sale Of Tender Forms	0	0	30750	0	30750	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	64301	0	64301	
160100101	Development Fund - General	0	0	9889000	522207	9366793	
160100102	Development Fund - Special Component Plan	0	0	2364956	203879	2161077	
160100103	Development Fund - Tribal Sub-Plan	0	0	218000	0	218000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1710179	1168232	541947	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	924275	0	924275	
160100110	Development Fund - Sabarimala Grant	0	0	592516	0	592516	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1604796	182000	1422796	
160100401	Maintenance Fund - Road Assets	0	0	2394334	0	2394334	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3351733	0	3351733	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9357691	0	9357691	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17816955	0	17816955	
160100660	Rural Housing-Housing For All	0	0	1100000	0	1100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	495000	0	495000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6730300	0	6730300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18864200	0	18864200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	324800	0	324800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2204700	0	2204700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	208000	0	208000	
160100769	Suchitwa Mission Grant	0	0	573000	0	573000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135789	0	135789	
160100799	Other Revenue Grants	0	0	561814	0	561814	
160100907	Integrated Child Development Scheme	0	0	353944	0	353944	
160102601	Beneficiary Contribution (Utilised)	0	0	534300	0	534300	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1703204	0	1703204	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1501659	0	1501659	
171100101	Interest From Bank Accounts	0	0	72773	759	72014	
180800103	Receipts Towards Postal Charges	0	0	0	500		500
180800104	Receipts From Libraries	0	0	510	0	510	
180900102	Voluntary Contributions And Donations	0	0	27004	27004		
190100101	Prior Period Income-Property Tax	0	0	37976	3050	34926	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3250	0	3250	
190200401	Prior Period Income - Other Incomes	0	0	586692	10606	576086	
210100101	Salaries - Secretary	0	0	0	1134740		1134740
210100102	Salaries - Permanent Staff	0	0	605314	6693755		6088441
210100105	Salaries - Part Time Contingent Staff	0	0	0	490613		490613
210100106	Salaries - Contract Staff	0	0	51790	1033946		982156
210100107	Salaries - Honorarium Staff	0	0	0	12000		12000
210100201	Wages - Daily Wages Staff	0	0	0	404490		404490
210100302	Bonus - Permanent Staff	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2841		2841
210200101	Travelling Allowances - Secretary	0	0	0	17100		17100
210200102	Travelling Allowances - Permanent Staff	0	0	0	69944		69944
210200104	Travelling Allowances - Contract Staff	0	0	0	10500		10500
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11260		11260
210200204	Uniform Allowance	0	0	0	4790		4790
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	34000	58750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	8000	8000		
210200209	Special Festival Allowance - Contract Staff	0	0	1000	12880		11880
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23000		23000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	260084		260084
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2608		2608
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	770207		770207
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2368		2368
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	64600		64600
210300102	Pension Contributions - Permanent Staff	0	0	54540	697319		642779
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	132638		132638
210300202	Leave Surrender- Secretary	0	0	0	15255		15255
210300203	Leave Surrender - Permanent Staff	0	0	0	340617		340617
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	2482		2482
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10587		10587
210300206	Leave Surrender- Contract Staff	0	0	0	79547		79547
220100301	Land Tax	0	0	0	791		791

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	80370		80370
220110102	Electricity Charges - Transferred Institutions	0	0	0	10369		10369
220110103	Water Charges - Office	0	0	0	59294		59294
220110104	Water Charges - Transferred Institutions	0	0	0	137828		137828
220110199	Other Office Maintenance Expenses	0	0	0	3083		3083
220120101	Telephone Expenses - Office	0	0	0	36993		36993
220120103	Postage Expenses	0	0	0	29755		29755
220120104	Internet Charges	0	0	0	20879		20879
220120106	Rent-Transferred Institutions	0	0	0	40688		40688
220120107	Refreshment Charges - Committee Meetings	0	0	0	102342		102342
220120108	Refreshment Charges - Other Meetings	0	0	0	7850		7850
220200102	Purchase Of News Paper	0	0	0	41850		41850
220210101	Printing Charges	0	0	0	62475		62475
220210102	Stationery Expenses	0	0	798	275433		274635
220400101	Insurance Of Vehicles	0	0	0	14111		14111
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26990		26990
220600101	Newspaper Advertisement Charges	0	0	0	67473		67473
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	13447		13447
220700102	Election Expenses - Stationery Expenses	0	0	0	1395		1395
220710101	Extra - Ordinary Expenses	0	0	0	44300		44300
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800106	Festival Expenses	0	0	0	370452		370452
220800109	Donations And Contributions As Per Governement Order	0	0	0	200000		200000
220800199	Other Administrative Expenses	0	0	0	132417		132417
230100101	Electricity Charges For Street Lights	0	0	0	1190564		1190564
230100199	Electricity Charges For Other Operations	0	0	9376	55516		46140
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129385		129385
230110101	Water Charges For Kwa Street Taps	0	0	0	336795		336795
230400101	Vehicle Hire Charges	0	0	0	4900		4900
230400102	Equipment Hire Charges	0	0	0	29500		29500
230400199	Other Hire Charges	0	0	0	13200		13200
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1947		1947
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	55335		55335
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	24784		24784

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41046		41046
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12692		12692
230800110	Sanitation Expenses	0	0	0	800110		800110
250100401	Plantain-Tender Plants Distribution	0	0	0	150000		150000
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250101001	Ginger-Seed Distribution	0	0	0	102700		102700
250101101	Pepper-Tender Plants Distribution	0	0	0	31250		31250
250101607	Agricultural Related Facilities- Fencing	0	0	0	100000		100000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	416926		416926
250102501	Afforestation-Afforestation- Planting	0	0	0	5814		5814
250105701	Integrated Farming	0	0	0	56122		56122
250110008	Poultry-Providing Birds	0	0	0	210300		210300
250110014	Cow - Fodder For Milking Cow	0	0	0	616060		616060
250110016	Poultry - Providing Birds	0	0	0	2250		2250
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	24507		24507
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	42400		42400
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	486700		486700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	216144		216144
250130317	Inland Pisciculture	0	0	0	8000		8000
250190001	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
250200001	Self Employment and Marketting promotion	0	0	0	400200		400200
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	821715		821715
251100109	Primary Education - Breakfast For School Children	0	0	0	142050		142050
251100605	Education Related Activties-Ssa Share	0	0	0	250000		250000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	240000		240000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	35100		35100
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	26600		26600
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For	0	0	0	44147		44147

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	35669		35669
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	64300		64300
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	72000		72000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	6849		6849
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	203879		203879
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	95000		95000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	322445		322445
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	128424		128424
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	292155		292155
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	141930		141930
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	228292		228292
251130802	Solid Waste Management - Classification	0	0	0	32720		32720
251130803	Solid Waste Management - Collection and Transportation	0	0	0	972347		972347
251140004	Housing-Individual Programmes-House Construction	0	0	160000	7231151		7071151
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1850000		1850000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	325000		325000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	80690		80690
251150108	Welfare of women	0	0	0	149996		149996
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	870476		870476
251150304	Welfare of Destitute	0	0	0	21199		21199
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	494900		494900
251150403	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	254883		254883

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Providing Equipments For Physically And Mentally Challenged Persons						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	90198		90198
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	47460		47460
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3899		3899
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	35000		35000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	509509		509509
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	786991		786991
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	11891		11891
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	1100		1100
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1177478		1177478
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	20000		20000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	23600		23600
251200001	Electric Line-Post Re-Arrangement	0	0	0	182331		182331
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	42345		42345
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	146744		146744
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	35038		35038
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	61986		61986
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7205		7205
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	52532		52532

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	99420		99420
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	169932		169932
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240705	Projects As Per Govt Order- Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	48990		48990
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	242090		242090
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	227054		227054
252110001	Roads-Retarring	0	0	0	144606		144606
252110003	Roads-Side Wall	0	0	0	555428		555428
252110004	Roads-Concreting	0	0	0	1895339		1895339
252110009	Roads - Road Safety Activities	0	0	0	169758		169758
252110101	Footpaths-Renovation Of Footpaths	0	0	0	149159		149159
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	192357		192357
253100101	Total Poverty Alleviation	0	0	0	16243814		16243814
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18864200		18864200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	324800		324800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6730300		6730300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	208000		208000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2204700		2204700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1573141		1573141
272200101	Depreciation-Buildings	0	0	0	17714		17714
272300101	Depreciation - Roads & Bridges	0	0	0	1042436		1042436
272310101	Depreciation -Sewerage & Drainage	0	0	0	41894		41894
272320101	Depreciation - Waterways	0	0	0	26983		26983
272330101	Depreciation -Public Lighting	0	0	0	40931		40931
272500101	Depreciation- Vehicles	0	0	0	133526		133526

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	259912		259912
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	189995		189995
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	132453		132453
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	6	0	6	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	4845		4845
310100101	Panchayat Fund - General Fund	2930635	0	0	0	2930635	
310900101	Excess Of Income Over Expenditure	12236479	0	0	0	12236479	
311100101	Panchayat'S Distress Relief Fund	0	0	30393	0	30393	
312100201	Capital Contribution-- Development Fund - General - Capital	45183	0	522207	0	567390	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	203879	0	203879	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	892944	0	1168232	0	2061176	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	685711	0	182000	0	867711	
312100301	Capital Contribution-- Maintenance Grant - Road	1221551	0	0	0	1221551	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1113687	0	0	0	1113687	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	439478	0	0	0	439478	
312109901	Capital Contribution	24334219	0	0	0	24334219	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1579271	1573141	6130	
320100160	Rural Housing-Housing For All	36000	0	1900000	1676000	260000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	495000	495000		
320100191	Nirmal Puraskar	16260	0	0	0	16260	
320100196	Integrated Child Developement Scheme	1862182	0	2950026	353944	4458264	
320100198	Grant from Suchitwa Mission	415556	0	72000	487556		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	803539	0	306371	0	1109910	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	178901	0	476630	135789	519742	
320100999	Other Liabilities	19490	0	0	0	19490	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1841	0	1872263	1610179	263925	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200112	Sabarimala Grant	282074	0	0	227054	55020	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3729795	0	3951000	1628616	6052179	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	60522	0	0	0	60522	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	430943	0	43880	0	474823	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	568000	568000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	594097	0	10096	561814	42379	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	141688	0	0	0	141688	
320800101	Beneficiary Contributions	10692	0	534300	544992		
320900101	Donations to CMDRF	0	0	113229	113229		
330500201	Secured Loans - Loan From KURDFC	0	588428	3200000	491853	2119719	
340100101	Contractors' Earnest Money Deposit	2400	0	0	0	2400	
340100102	Suppliers' Earnest Money Deposit	0	0	4250	0	4250	
340100103	Bidders' Earnest Money Deposit	3000	0	23000	10000	16000	
340100203	Bidders' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	27216	0	39727	0	66943	
340100303	Election Deposit	2000	0	0	0	2000	
340109901	Other Deposits	0	0	20000	20000		
340200101	Rent Deposit	0	0	394300	78898	315402	
340200102	Auction Deposit	73160	0	139000	5500	206660	
340200199	Other Deposits	0	0	3000	3000		
350109999	Amount payable to Other Creditors	0	0	17138211	17138211		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7696456	7696456		
350110102	Employee Liabilities - Net Salary Payable	464938	0	5813175	5817708	460405	
350110104	Employer Liabilities - Pension Contributions Payable	70819	0	847557	858295	60081	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9588	0	166670	162101	14157	
350110199	Other Employee Liabilities Payable	0	0	28944	28944		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102867	0	1347672	1355979	94560	
350200103	Recoveries Payable - State Life Insurance	12802	0	171358	169818	14342	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	125200	125800	9400	
350200105	Recoveries Payable - Life Insurance Corporation	18115	0	69386	81088	6413	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	12000	12000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4000	0	40000	44000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2000	0	49600	46400	5200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5540	0	74847	80387		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	42500	46500		
350200117	Recoveries Payable - MEDISEP	7000	0	87000	87500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	363	363		
350200201	Recoveries Payable - Income Tax Deducted At Source	20111	0	14067	34178		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7677	0	17962	25639		
350200204	Recoveries Payable - National Pension Scheme	9588	0	142503	137749	14342	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38491	0	88508	95553	31446	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38491	0	88508	95553	31446	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28482	0	16761	26539	18704	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28482	0	18787	28565	18704	
350200299	Recoveries Payable - Other Deductions	0	0	1089	726	363	
350300101	Government And Other Dues Payable - Library Cess	218487	0	209354	270865	156976	
350300111	Government And Other Dues Payable - Flood Cess	8975	0	0	8975		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10835	0	2675	0	13510	
350400399	Refunds Payable - Other Fees	0	0	126920	126920		
350400999	Refund of unutilised Grants - Prior period	0	0	6200	0	6200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6171	0	7663	6171	7663	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	100100	0	82600	100100	82600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1164	0	9798	1169	9793	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	85000	0	50500	85000	50500	
410800101	Other Fixed Assets	0	7312663	0	0		7312663

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	685711	685711	652934		652934
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	91656	0	0		91656
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1065242	0	0		1065242
414100015	Pre-Primary Education-Land For Govt School	0	200000	0	0		200000
414100105	Primary Education- Furniture In Government School	0	299713	0	0		299713
414100601	Education Related Activties- Vessels For Meals In Govt School	0	151735	0	0		151735
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	78700	0	0		78700
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	151587	0	100120		251707
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	18295	0	0		18295
414110101	Medical Institution-Ayurveda- Health- Buildings	0	453493	0	0		453493
414110201	Medical Institution-Homoeo- Health- Buildings	0	439478	0	0		439478
414110203	Medical Institution-Homoeo- Drinking Water	0	9500	0	0		9500
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	1935		1935
414120008	Public Drinking Water Programmes- Pipe Line	0	269832	0	0		269832
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	200000	0	0		200000
414120011	Public Drinking Water Programmes- Taps	0	89700	0	0		89700
414130001	Public Programmes-Toilet	0	0	0	726648		726648
414130004	Public Programmes-Sanitary Units	0	13000	0	0		13000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	11100	0	400000		411100
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	3240	0	0		3240
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	50000		50000
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	182000		182000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	103573	0	6348		109921
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	1505420	0	0		1505420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	196000	0	459399		655399
414220105	Improvement Of The Service Of Local Governments- Computers	0	75440	0	0		75440
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	200000	0	0		200000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	365301	0	103748		469049
415100001	Streetlights-Line Extension For Existing Street Lights	0	1274369	81393	0		1192976
415100002	Streetlights- New Line For Street Lights	0	100938	1241117	1140179		
415100003	Streetlights- Streelights	0	109313	3258	3258		109313
415110001	Roads- New Roads	0	9725366	652934	685711		9758143
415110003	Roads-Tarred	0	698998	0	0		698998
415110401	Culverts- New Culverts	0	628107	0	199816		827923
415110501	Chappatts- New Chappaths/Causeways	0	822901	0	0		822901
415110801	Bus Stand-Bus Stand	0	9590	0	0		9590
415120002	Local Self Government Institution Officer Building-New Building	0	7761566	0	0		7761566
415120008	Local Self Government Institution Officer Building-Equipments	0	2505902	0	53220		2559122
415120009	Local Self Government Institution Officer Building - Furniture	0	1899954	0	0		1899954
415120101	Other Buildings-Land	0	90000	0	0		90000
415120102	Other Buildings-New Building	0	885711	0	0		885711
415120108	Other Buildings- Equipments	0	0	0	26786		26786
415120109	Other Buildings- Furniture	0	0	0	84999		84999
415130101	Side Walls-Side Wall Of Rivers	0	127446	0	0		127446
415130601	News Board/Border Determined Boards	0	126756	0	0		126756
415140001	Vehicles For Office Use	0	1335264	0	0		1335264
416100101	Accumulated Depreciation - Buildings	593616	0	17714	0	611330	
416100102	Accumulated Depreciation - Roads and Bridges	7449456	0	1042436	0	8491892	
416100103	Accumulated Depreciation - Sewerage and Drainage	41895	0	41894	0	83789	
416100104	Accumulated Depreciation - Waterways	553278	0	26983	0	580261	
416100105	Accumulated Depreciation - Public Lighting	1271308	0	40931	0	1312239	
416100106	Accumulated Depreciation - Plant and Machinery	69083	0	0	0	69083	
416100107	Accumulated Depreciation - Vehicles	1104265	0	133526	0	1237791	
416100108	Accumulated Depreciation - Office and Other Equipment	1205571	0	259912	0	1465483	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1504142	0	189995	0	1694137	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	1301350	0	0	0	1301350	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	19090	2413585	2550833		156338
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14925	26535	34639		23029
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	129013	1938919	2095098		285192
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	171261	36600	137522		272183
431100105	Receivables For Service Cess on Property Tax (Current)	0	2727	786452	806154		22429
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2132	9264	10648		3516
431100107	Receivables For Surcharge on Property Tax (Current)	0	17670	48454	71587		40803
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	24410	3050	17670		39030
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	247650	247650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	383150	383150		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	212000	212000		
431400101	Rent Receivables From Buildings(Current)	0	63864	1043052	979188		
431400102	Rent Receivables From Buildings(Arrears)	0	0	15000	78864		63864
431500199	Receivables of Redemption	0	678603	678603	2953085		2953085
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15917	0	28540	15917	28540	
450100101	Cash	0	0	8388114	8388114		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15494429	13715415	20500186		22279200
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2246010	8136284	8772024		2881750
450210104	Treasury Account Of Traditional Functions Fund	0	0	10324362	10324362		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	480000	1600000		1120000
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1135000	1135000		
460100101	Festival Advance	0	0	116000	116000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	63990	63990	0		
460100199	Other Advances	0	136747	193747	57000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1949500	0	0		1949500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3632652	0	1241117		4873769
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	556000		556000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	142786	0	0		142786
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1551350	1573141	1336302		1314511
Total		69022347	69022347	210775616	210775616	175643484	175643484



Ranni Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,862,202.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	944,984.00
140000000	Fees & User Charges	I-4	2,398,624.00
150000000	Sales & Hire Charges	I-5	95,051.00
160000000	Revenue Grants, Contributions & Compensation	I-6	83,438,827.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	72,014.00
180000000	Other Income	I-9	10.00
A	Total - INCOME		94,811,712.00
210000000	Establishment Expenses	I-10	12,336,327.00
220000000	Administrative Expenses	I-11	1,882,737.00
230000000	Operations & Maintenance	I-12	2,690,398.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,294,373.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,659,051.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,333,701.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,243,814.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,332,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,697,461.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,753,391.00
190000000	Prior Period Income	I-19	614,262.00
B	B - Total : EXPENDITURE		92,223,253.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,588,459.00
190000000	Prior period Income	I-19	614,262.00
290000000	Prior period Expenses	I-18	137,292.00
D	Net Difference	I-19 - I-18	476,970.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,065,429.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,440,940.00
110100102	Property Tax On Non-Residential Buildings	2,080,219.00
110100103	Surcharge On Property Tax	71,587.00
110100104	Service Cess on Property Tax	604,032.00
110200101	Profession Tax - Institutions	45,950.00
110200102	Profession Tax - Employees	2,336,424.00
110200105	Profession Tax - Traders	283,050.00
	Total	7,862,202.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	938,984.00
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	944,984.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	212,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140120101	Permit Fee For Construction Of Buildings	630,819.00
140120104	Permit Fee For Running Machinery	1,500.00
140120105	Fee for Building Regularisation	754,097.00
140120106	Permit fee for land development	3,158.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	6,191.00
140130101	Fee for Issue Of Birth Certificate	390.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,815.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	301.00
140200101	Penalties And Fines - Penal Interest	208,831.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200199	Penalties And Fines - Other Penalties	131,034.00
140400101	Notice Fee	24,535.00
140400106	Search Fee - Birth Registration	344.00
140400107	Compounding Fee	3,900.00
140400109	Application Fee	87,160.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	10,710.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	242,615.00
	Total	2,398,624.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	30,750.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	64,301.00
	Total	95,051.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,366,793.00
160100102	Development Fund - Special Component Plan	2,161,077.00
160100103	Development Fund - Tribal Sub-Plan	218,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	541,947.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	924,275.00
160100110	Development Fund - Sabarimala Grant	592,516.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,422,796.00
160100401	Maintenance Fund - Road Assets	2,394,334.00
160100402	Maintenance Fund - Non-Road Assets	3,351,733.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,357,691.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,816,955.00
160100660	Rural Housing-Housing For All	1,100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	495,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,730,300.00
160100743	State Sponsored Schemes -National Old Age Pension	18,864,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	324,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,204,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	208,000.00
160100769	Suchitwa Mission Grant	573,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,789.00
160100799	Other Revenue Grants	561,814.00
160100907	Integrated Child Development Scheme	353,944.00
160102601	Beneficiary Contribution (Utilised)	534,300.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,703,204.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,501,659.00
	Total	83,438,827.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	72,014.00
	Total	72,014.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	-500.00
180800104	Receipts From Libraries	510.00
	Total	10.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,134,740.00
210100102	Salaries - Permanent Staff	6,088,441.00
210100105	Salaries - Part Time Contingent Staff	490,613.00
210100106	Salaries - Contract Staff	982,156.00
210100107	Salaries - Honorarium Staff	12,000.00
210100201	Wages - Daily Wages Staff	404,490.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,841.00
210200101	Travelling Allowances - Secretary	17,100.00
210200102	Travelling Allowances - Permanent Staff	69,944.00
210200104	Travelling Allowances - Contract Staff	10,500.00
210200105	Travelling Allowances - Daily Wages Staff	11,260.00
210200204	Uniform Allowance	4,790.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	11,880.00
210200210	Special Festival Allowance-Daily Wages Staff	23,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	260,084.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,608.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	770,207.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,368.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	64,600.00
210300102	Pension Contributions - Permanent Staff	642,779.00
210300111	Contributory Pension (NPS) - Localbody Share	132,638.00
210300202	Leave Surrender- Secretary	15,255.00
210300203	Leave Surrender - Permanent Staff	340,617.00
210300204	Leave Surrender - Full Time Contingent Staff	2,482.00
210300205	Leave Surrender - Part Time Contingent Staff	10,587.00
210300206	Leave Surrender- Contract Staff	79,547.00
	Total	12,336,327.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	791.00
220110101	Electricity Charges - Office	80,370.00
220110102	Electricity Charges - Transferred Institutions	10,369.00
220110103	Water Charges - Office	59,294.00
220110104	Water Charges - Transferred Institutions	137,828.00
220110199	Other Office Maintenance Expenses	3,083.00
220120101	Telephone Expenses - Office	36,993.00
220120103	Postage Expenses	29,755.00
220120104	Internet Charges	20,879.00
220120106	Rent-Transferred Institutions	40,688.00
220120107	Refreshment Charges - Committee Meetings	102,342.00
220120108	Refreshment Charges - Other Meetings	7,850.00
220200102	Purchase Of News Paper	41,850.00
220210101	Printing Charges	62,475.00
220210102	Stationery Expenses	274,635.00
220400101	Insurance Of Vehicles	14,111.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	26,990.00
220600101	Newspaper Advertisement Charges	67,473.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	5,950.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	13,447.00
220700102	Election Expenses - Stationery Expenses	1,395.00
220710101	Extra - Ordinary Expenses	44,300.00
220800101	Keralolsavam Expenses	50,000.00
220800106	Festival Expenses	370,452.00
220800109	Donations And Contributions As Per Governement Order	200,000.00
220800199	Other Administrative Expenses	132,417.00
	Total	1,882,737.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,190,564.00
230100199	Electricity Charges For Other Operations	46,140.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,385.00
230110101	Water Charges For Kwa Street Taps	336,795.00
230400101	Vehicle Hire Charges	4,900.00
230400102	Equipment Hire Charges	29,500.00
230400199	Other Hire Charges	13,200.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,947.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,335.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,784.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,046.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	12,692.00
230800110	Sanitation Expenses	800,110.00
	Total	2,690,398.00

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	150,000.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250101001	Ginger-Seed Distribution	102,700.00
250101101	Pepper-Tender Plants Distribution	31,250.00
250101607	Agricultural Related Facilities-Fencing	100,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	416,926.00
250102501	Afforestation-Afforestation-Planting	5,814.00
250105701	Integrated Farming	56,122.00
250110008	Poultry-Providing Birds	210,300.00
250110014	Cow - Fodder For Milking Cow	616,060.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110016	Poultry - Providing Birds	2,250.00
250110201	Disease Control-Resistance In Disease In Animals	24,507.00
250110303	Protection Of Animals - Minerals, Dewormer	42,400.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	486,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	216,144.00
250130317	Inland Pisciculture	8,000.00
250200001	Self Employment and Marketting promotion	400,200.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
	Total	3,294,373.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	821,715.00
251100109	Primary Education - Breakfast For School Children	142,050.00
251100605	Education Related Activties-Ssa Share	250,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	240,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	35,100.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	26,600.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	44,147.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	35,669.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	64,300.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	72,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	6,849.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	203,879.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	95,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	322,445.00
251130007	Sanitation And Waste Management-Napkin Storage	128,424.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	292,155.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	141,930.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	228,292.00
251130802	Solid Waste Management - Classification	32,720.00
251130803	Solid Waste Management - Collection and Transportation	972,347.00
251140004	Housing-Individual Programmes-House Construction	7,071,151.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,850,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	325,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	80,690.00
251150108	Welfare of women	149,996.00
251150208	Welfare Of The Aged-Oldage Caring Activity	870,476.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	21,199.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	494,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	254,883.00
251150510	Social Security - Giving Bed to Old Age people	90,198.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	47,460.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,899.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	35,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	509,509.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	786,991.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	11,891.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	1,100.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,177,478.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	20,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	23,600.00
251200001	Electric Line-Post Re-Arrangement	182,331.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	42,345.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	146,744.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	35,038.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	61,986.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,205.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	52,532.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	99,420.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	169,932.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	48,990.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	242,090.00
	Total	20,659,051.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	227,054.00
252110001	Roads-Retarring	144,606.00
252110003	Roads-Side Wall	555,428.00
252110004	Roads-Concreting	1,895,339.00
252110009	Roads - Road Safety Activities	169,758.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110101	Footpaths-Renovation Of Footpaths	149,159.00
252120102	Other Buildings-Renovation Of Side Wall	192,357.00
	Total	3,333,701.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,243,814.00
	Total	16,243,814.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,864,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	324,800.00
254200104	State Sponsored Schemes- Widow Pension	6,730,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	208,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,204,700.00
	Total	28,332,000.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,573,141.00
	Total	1,697,461.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	17,714.00
272300101	Depreciation - Roads & Bridges	1,042,436.00
272310101	Depreciation -Sewerage & Drainage	41,894.00
272320101	Depreciation -Waterways	26,983.00
272330101	Depreciation -Public Lighting	40,931.00
272500101	Depreciation- Vehicles	133,526.00
272600101	Depreciation - Office & Other Equipments	259,912.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	189,995.00
	Total	1,753,391.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	132,453.00
290800401	Prior Period Expenses - Interest And Finance Charges	-6.00
290800701	Prior Period Expenses - Miscellaneous Expenses	4,845.00
	Total	137,292.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	34,926.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,250.00
190200401	Prior Period Income - Other Incomes	576,086.00
	Total	614,262.00



Ranni Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,740,439.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,301,424.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	2,323,265.00
150000000	Sale & Hire Charges	RP-5	95,051.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,357,691.00
171000000	Interest Earned	RP-9	72,014.00
190000000	Prior Period Income	RP-11	3,250.00
290000000	Prior Period Item	RP-25	6.00
311000000	Earmarked Funds	RP-28	30,393.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,157,911.00
431000000	Sundry Debtors (Receivables)	RP-45	6,676,161.00
460000000	Loans, Advances and Deposits	RP-49	15,000.00
Non-Operating			
180000000	Other Income	RP-10	510.00
330000000	Secured Loans	RP-31	3,200,000.00
340000000	Deposits Received	RP-33	577,412.00
350000000	Other Liabilities	RP-35	575,941.00
	Total :		57,132,468.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	528,785.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	2,953,085.00
460000000	Loans, Advances and Deposits	RP-49	1,433,512.00
Non-Operating			
340000000	Deposits Received	RP-33	35,872.00
350000000	Other Liabilities	RP-35	25,900,264.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,280,950.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		57,132,468.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-Health Grant conversion Rural PHC-(110043487780)	178,901.00
450210101	CANARA BANK-(2319101053619)	430,943.00
450210101	Canara Bank-(2319101046633)	851,507.00
450210101	Canara Bank-(2319101043568)	0.00
450210101	CANARA BANK-Health Grant Diagnostics-(110043257599)	803,539.00
450210101	FEDERAL BANK-(10400100251461)	3,731,636.00
450210101	SAKSHARATHA PFMS ACCOUNT-CANARA BANK -(110081189217)	0.00
450210101	SOUTH INDIAN BANK- BIO DIVERSITY-(0422053000005751)	594,097.00
450210101	South Indian Bank Ltd-(04220730000000124)	870,857.00
450210101	State Bank of India-(37263105591)	8,032,949.00
450210102	CO-OPERATIVE BANK-OWN FUND (A/C-3)-(11)	0.00
450210102	Other Co-operative Bank-(5555)	0.00
450210102	Other Co-operative Bank-(7169)	2,246,010.00
450210102	Other Co-operative Bank-(8186)	0.00
450210102	Other Co-operative Bank-(8187)	0.00
450210102	Other Co-operative Bank-(8200)	0.00
450210104	COVID -CFLTC STSB-(799011400006367)	0.00
450210104	Sub Treasury, Ranni-(799013000000262)	0.00
450210104	TREASURY -JOINT VENTURE -(799011400001843)	0.00
	Total	17,740,439.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,301,424.00
	Total	2,301,424.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	6,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140120199	Fee for other permissions	6,191.00
140120104	Permit Fee For Running Machinery	1,500.00
140120101	Permit Fee For Construction Of Buildings	747,558.00
140120106	Permit fee for land development	3,158.00
140120105	Fee for Building Regularisation	758,999.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,815.00
140130101	Fee for Issue Of Birth Certificate	390.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	301.00
140200199	Penalties And Fines - Other Penalties	131,034.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200101	Penalties And Fines - Penal Interest	208,831.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140400101	Notice Fee	24,535.00
140400115	Search Fee - Death Registration	64.00
140400106	Search Fee - Birth Registration	344.00
140400109	Application Fee	92,160.00
140400199	Other Fees	20,710.00
140400107	Compounding Fee	3,900.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	242,615.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,323,265.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	30,750.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	64,301.00
	Total	95,051.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,357,691.00
	Total	9,357,691.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	72,014.00
	Total	72,014.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,250.00
	Total	3,250.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	6.00
	Total	6.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	30,393.00
	Total	30,393.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,579,271.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	495,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,839,337.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	43,880.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,096.00
320800101	Beneficiary Contributions	534,300.00
320100196	Integrated Child Development Scheme	2,950,026.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	306,371.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	476,630.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,951,000.00
320100198	Grant from Suchitwa Mission	72,000.00
	Total	14,157,911.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,950.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,535.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,285,876.00
431100105	Receivables For Service Cess on Property Tax (Current)	581,603.00
431100107	Receivables For Surcharge on Property Tax (Current)	30,784.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,508.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,807,444.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,950.00
431120105	Receivables For Profession Tax - Traders (Current)	182,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	127,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	865,958.00
431500199	Receivables of Redemption	678,603.00
	Total	6,676,161.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100199	Other Advances	3,000.00
	Total	15,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	510.00
180900102	Voluntary Contributions And Donations	0.00
	Total	510.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,200,000.00
	Total	3,200,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	23,000.00
340100301	Contractors' Retention	22,362.00
340100102	Suppliers' Earnest Money Deposit	4,250.00
340200102	Auction Deposit	133,500.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	394,300.00
	Total	577,412.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	2,380.00
350110199	Other Employee Liabilities Payable	28,944.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,013.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,013.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,675.00
350300101	Government And Other Dues Payable - Library Cess	209,160.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,793.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,663.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,500.00
350400999	Refund of unutilised Grants - Prior period	6,200.00
	Total	575,941.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	113,229.00
320100198	Grant from Suchitwa Mission	415,556.00
	Total	528,785.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,953,085.00
	Total	2,953,085.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
460100199	Other Advances	57,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,284,512.00
	Total	1,433,512.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	20,000.00
340200101	Rent Deposit	5,872.00
	Total	35,872.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,898,904.00
350110102	Employee Liabilities - Net Salary Payable	5,432,921.00
350110104	Employer Liabilities - Pension Contributions Payable	803,755.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	162,101.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,387.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	46,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	72,383.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,261,914.00
350200104	Recoveries Payable - Group Insurance Scheme	116,800.00
350200103	Recoveries Payable - State Life Insurance	157,766.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,539.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,539.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	95,058.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	95,058.00
350200299	Recoveries Payable - Other Deductions	726.00
350200204	Recoveries Payable - National Pension Scheme	113,767.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,639.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,098.00
350200199	Recoveries Payable - Other Recoveries From Employees	363.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	46,500.00
350300101	Government And Other Dues Payable - Library Cess	270,671.00
350300111	Government And Other Dues Payable - Flood Cess	8,975.00
	Total	25,900,264.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-Health Grant conversion Rural PHC-(110043487780)	519,742.00
450210101	CANARA BANK-Health Grant Diagnostics-(110043257599)	1,109,910.00
450210101	CANARA BANK UPI PAYMENTS-(120030311023)	933,799.00
450210101	FEDERAL BANK-(10400100251461)	6,316,104.00
450210101	SAKSHARATHA PFMS ACCOUNT-CANARA BANK -(110081189217)	0.00
450210101	SOUTH INDIAN BANK- BIO DIVERSITY-(0422053000005751)	42,379.00
450210101	South Indian Bank Ltd-(0422073000000124)	316,214.00
450210101	State Bank of India-(37263105591)	10,135,451.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CO-OPERATIVE BANK-OWN FUND (A/C-3)-(11)	0.00
450210102	Other Co-operative Bank-(5555)	0.00
450210102	Other Co-operative Bank-(7169)	2,851,357.00
450210102	Other Co-operative Bank-(8186)	0.00
450210102	Other Co-operative Bank-(8187)	0.00
450210102	Other Co-operative Bank-(8200)	0.00
450210102	OTHER CO-OPERATIVE BANK-(0123000012408)	30,393.00
450210104	COVID -CFLTC STSB-(799011400006367)	0.00
450210104	Sub Treasury, Ranni-(799013000000262)	0.00
450210104	TREASURY -JOINT VENTURE -(799011400001843)	0.00
450210101	Canara Bank-(2319101046633)	880,370.00
450210101	Canara Bank-(2319101043568)	1,579,271.00
450210101	CANARA BANK-(2319101053619)	445,960.00
450240160	STATE BANK OF INDIA HUDCO LOAN-(43671264449)	1,120,000.00
450240174	IDBI Bank-(03391004000127547)	0.00
	Total	26,280,950.00



Ranni Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	18,232,543.00
311000000	Earmarked Funds	B-2	30,393.00
312000000	Reserves	B-3	30,809,091.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,480,332.00
330000000	Secured Loans	B-5	2,119,719.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	621,155.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,113,305.00
360000000	Provisions	B-10	0.00
	Total :		66,406,538.00
410000000	Fixed Assets	B-11	7,312,663.00
412000000	Capital Work-in-Progress	B-11(b)	652,934.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,156,898.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,865,305.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28,317,448.00
416000000	Accumulated Depreciation	B-11(a)	-16,847,355.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,830,929.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	26,280,950.00
460000000	Loans, advances and deposits	B-18	8,836,766.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		66,406,538.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,930,635.00
310900101	Excess Of Income Over Expenditure	15,301,908.00
	Total	18,232,543.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	30,393.00
	Total	30,393.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	567,390.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	203,879.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,061,176.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	867,711.00
312100301	Capital Contribution--Maintenance Grant - Road	1,221,551.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,113,687.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	439,478.00
312109901	Capital Contribution	24,334,219.00
	Total	30,809,091.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,130.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	260,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	16,260.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	4,458,264.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,109,910.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	519,742.00
320100999	Other Liabilities	19,490.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	263,925.00
320200112	Sabarimala Grant	55,020.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,052,179.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	60,522.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	474,823.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42,379.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	141,688.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	13,480,332.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,119,719.00
	Total	2,119,719.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,400.00
340100102	Suppliers' Earnest Money Deposit	4,250.00
340100103	Bidders' Earnest Money Deposit	16,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	66,943.00
340100303	Election Deposit	2,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	315,402.00
340200102	Auction Deposit	206,660.00
340200199	Other Deposits	0.00
	Total	621,155.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	460,405.00
350110104	Employer Liabilities - Pension Contributions Payable	60,081.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,157.00

350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94,560.00
350200103	Recoveries Payable - State Life Insurance	14,342.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	6,413.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,200.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,342.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,446.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,446.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,704.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,704.00
350200299	Recoveries Payable - Other Deductions	363.00
350300101	Government And Other Dues Payable - Library Cess	156,976.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,510.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	6,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,663.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,793.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	50,500.00
	Total	1,113,305.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,312,663.00
	Total	7,312,663.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	652,934.00
	Total	652,934.00

B11-(c) Annual Plan - Capital Expenditures (Productive Sector)

Code	Head	Amount (Rs.)
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	91,656.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,065,242.00
	Total	1,156,898.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100015	Pre-Primary Education-Land For Govt School	200,000.00
414100105	Primary Education- Furniture In Government School	299,713.00
414100601	Education Related Activties- Vessels For Meals In Govt School	151,735.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	78,700.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	251,707.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	18,295.00
414110101	Medical Institution-Ayurveda-Health- Buildings	453,493.00
414110201	Medical Institution-Homoeo-Health- Buildings	439,478.00
414110203	Medical Institution-Homoeo-Drinking Water	9,500.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,935.00
414120008	Public Drinking Water Programmes- Pipe Line	269,832.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	200,000.00
414120011	Public Drinking Water Programmes- Taps	89,700.00
414130001	Public Programmes-Toilet	726,648.00
414130004	Public Programmes-Sanitary Units	13,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	411,100.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	3,240.00
414140201	Solid Waste Management - Community level Composting Plant	50,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	182,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	109,921.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,505,420.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	655,399.00
414220105	Improvement Of The Service Of Local Governments- Computers	75,440.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	200,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	469,049.00
	Total	6,865,305.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,192,976.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	109,313.00
415110001	Roads- New Roads	9,758,143.00
415110003	Roads-Tarred	698,998.00
415110401	Culverts- New Culverts	827,923.00
415110501	Chappatts- New Chappaths/Causeways	822,901.00
415110801	Bus Stand-Bus Stand	9,590.00
415120002	Local Self Government Institution Officer Building-New Building	7,761,566.00
415120008	Local Self Government Institution Officer Building- Equipments	2,559,122.00
415120009	Local Self Government Institution Officer Building - Furniture	1,899,954.00
415120101	Other Buildings-Land	90,000.00

415120102	Other Buildings-New Building	885,711.00
415120108	Other Buildings- Equipments	26,786.00
415120109	Other Buildings- Furniture	84,999.00
415130101	Side Walls-Side Wall Of Rivers	127,446.00
415130601	News Board/Border Determined Boards	126,756.00
415140001	Vehicles For Office Use	1,335,264.00
	Total	28,317,448.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-611,330.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,491,892.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-83,789.00
416100104	Accumulated Depreciation - Waterways	-580,261.00
416100105	Accumulated Depreciation - Public Lighting	-1,312,239.00
416100106	Accumulated Depreciation - Plant and Machinery	-69,083.00
416100107	Accumulated Depreciation - Vehicles	-1,237,791.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,465,483.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,694,137.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,301,350.00
	Total	-16,847,355.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	156,338.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	23,029.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	285,192.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	272,183.00
431100105	Receivables For Service Cess on Property Tax (Current)	22,429.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,516.00
431100107	Receivables For Surcharge on Property Tax (Current)	40,803.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	39,030.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00

431400102	Rent Receivables From Buildings(Arrears)	63,864.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,953,085.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,540.00
	Total	3,830,929.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-Health Grant Diagnostics-(110043257599)	1,109,910.00
450210101	CANARA BANK-Health Grant conversion Rural PHC-(110043487780)	519,742.00
450210101	SOUTH INDIAN BANK- BIO DIVERSITY-(0422053000005751)	42,379.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	State Bank of India-(37263105591)	10,135,451.00
450210101	Canara Bank-(2319101043568)	1,579,271.00
450210101	South Indian Bank Ltd-(04220730000000124)	316,214.00
450210101	CANARA BANK-(2319101053619)	445,960.00
450210101	FEDERAL BANK-(10400100251461)	6,316,104.00
450210101	SAKSHARATHA PFMS ACCOUNT-CANARA BANK -(110081189217)	0.00
450210101	CANARA BANK UPI PAYMENTS-(120030311023)	933,799.00
450210101	Canara Bank-(2319101046633)	880,370.00
450210102	Other Co-operative Bank-(5555)	0.00
450210102	Other Co-operative Bank-(8186)	0.00
450210102	Other Co-operative Bank-(8187)	0.00
450210102	OTHER CO-OPERATIVE BANK-(0123000012408)	30,393.00
450210102	Other Co-operative Bank-(8200)	0.00
450210102	CO-OPERATIVE BANK-OWN FUND (A/C-3)-(11)	0.00
450210102	Other Co-operative Bank-(7169)	2,851,357.00
450210104	Sub Treasury, Ranni-(7990130000000262)	0.00
450210104	TREASURY -JOINT VENTURE -(799011400001843)	0.00
450210104	COVID -CFLTC STSB-(7990114000006367)	0.00
450240160	STATE BANK OF INDIA HUDCO LOAN-(43671264449)	1,120,000.00
450240174	IDBI Bank-(03391004000127547)	0.00
	Total	26,280,950.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,949,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,873,769.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	556,000.00

460500205	Advance To Implementing Agencies - Deposit With Public Works Department	142,786.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,314,511.00
	Total	8,836,766.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00