



## Ranni Angadi Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	20,465,672.00
311000000	Earmarked Funds	B-2	28,388.00
312000000	Reserves	B-3	46,271,696.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,949,491.00
330000000	Secured Loans	B-5	5,528,192.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	385,866.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,732,500.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>90,361,805.00</b>
410000000	Fixed Assets	B-11	5,414,408.00
412000000	Capital Work-in-Progress	B-11(b)	4,060,400.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,359,032.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,048,044.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	79,770,691.00
416000000	Accumulated Depreciation	B-11(a)	-48,263,950.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	11,550.00
431000000	Sundry Debtors (Receivables)	B-15	3,867,139.00
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	19,264,723.00
460000000	Loans, advances and deposits	B-18	13,829,768.00
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
	<b>Total :</b>		<b>90,361,805.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,886,455.00
310900101	Excess Of Income Over Expenditure	17,579,217.00
	Total	20,465,672.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	28,388.00
	Total	28,388.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	25,900.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,111,425.00
312109901	Capital Contribution	44,134,371.00
	Total	46,271,696.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	838,674.00
320100161	Rural Infrastructure Development Fund	7,868.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	2,509,658.00
320100197	Literacy Scheme Grant	12,004.00
320100198	Grant from Suchitwa Mission	2,015,464.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,112,133.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	581,019.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	649,806.00
320200112	Sabarimala Grant	761,787.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,815,054.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	127,457.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	613,494.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	865,073.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	14,949,491.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,528,192.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	5,528,192.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	38,115.00
340100102	Suppliers' Earnest Money Deposit	41,724.00
340100103	Bidders' Earnest Money Deposit	46,010.00
340100201	Contractors' Security Deposit	7,826.00
340100202	Suppliers' Security Deposit	7,500.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	136,176.00
340100303	Election Deposit	24,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	4,000.00
340200102	Auction Deposit	80,015.00
340200199	Other Deposits	0.00
	Total	385,866.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

**B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	472,195.00
350110104	Employer Liabilities - Pension Contributions Payable	60,655.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,136.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54,364.00

350200103	Recoveries Payable - State Life Insurance	11,600.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	7,847.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
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	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,373.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	298.00
350200204	Recoveries Payable - National Pension Scheme	12,136.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,244.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,244.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,377.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,377.00
350200299	Recoveries Payable - Other Deductions	9,318.00
350300101	Government And Other Dues Payable - Library Cess	279,165.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6,145.00
350300199	Government And Other Dues Payable - Others	1,531,900.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,046.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	118,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	272.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	78,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	7,058.00
	Total	2,732,500.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	5,414,408.00
	Total	5,414,408.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	4,060,400.00
	Total	4,060,400.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	918,940.00
413101006	Irrigation-Others- Public Well For Irrigation	1,333,007.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	107,085.00

	Total	2,359,032.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100701	Schools - Construction of Toilet	1,118,723.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	22,184.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	48,720.00
414120002	Public Drinking Water Programmes- New Open Well	1,468,000.00
414120008	Public Drinking Water Programmes- Pipe Line	4,527,838.00
414130105	Waste Management - Sewage Tratment	165,720.00
414130106	Waste Management - Sewerage Treatment Plant	662,410.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	52,150.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	852,587.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	614,335.00
414220105	Improvement Of The Service Of Local Governments- Computers	299,425.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	167,942.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,010.00
	Total	10,048,044.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	8,379,355.00
415100002	Streetlights- New Line For Street Lights	2,710,943.00
415100003	Streetlights- Streelights	1,015,204.00
415100004	Streetlights- Street Light Meter	225,144.00
415110001	Roads- New Roads	53,708,070.00
415110002	Roads-Mettalled Roads	903,031.00
415110003	Roads-Tarred	1,270,688.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	15,600.00
415110201	Footpaths- Foot Paths	666,696.00
415110701	Bus Waiting Shed- New Waiting Shed	49,555.00
415120002	Local Self Government Institution Officer Building-New Building	6,794,438.00
415120008	Local Self Government Institution Officer Building- Equipments	1,166,062.00
415120009	Local Self Government Institution Officer Building - Furniture	1,959,583.00
415120102	Other Buildings-New Building	0.00
415130601	News Board/Border Determined Boards	32,300.00
415140001	Vehicles For Office Use	874,022.00
	Total	79,770,691.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-558,088.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,535,149.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-86,969.00
416100104	Accumulated Depreciation - Waterways	-1,594,348.00
416100105	Accumulated Depreciation - Public Lighting	-5,305,100.00
416100106	Accumulated Depreciation - Plant and Machinery	-116,616.00
416100107	Accumulated Depreciation - Vehicles	-746,152.00

416100108	Accumulated Depreciation - Office and Other Equipment	-946,966.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,642,397.00
416100110	Accumulated Depreciation - Other Fixed Assets	-732,165.00
	Total	-48,263,950.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	11,550.00
	Total	11,550.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	228,819.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	206,825.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	220,868.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	163,118.00
431100105	Receivables For Service Cess on Property Tax (Current)	65,471.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	58,588.00
431100107	Receivables For Surcharge on Property Tax (Current)	63,127.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	46,598.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,852,755.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-39,030.00
	Total	3,867,139.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		

Code	Head	Amount (Rs.)
450100101	Cash	207,003.00
450210101	HEALTH GRANT SUPPORT FOR BARODA-( 42360100005861)	1,112,133.00
450210101	Life Mission New A/C UBI-( 504902010014155)	1,176,633.00
450210101	UNION BANK OF INDIA-( 504902010014118)	28,388.00
450210101	IDBI-SWACHH BHARATH MISSION-27585-( 0339104000127585)	0.00
450210101	HDFC Bank- Front office sweeping machine-( 50200085042783)	1,776,998.00
450210101	Bank of Baroda- VATHILPADI-( 42360100006102)	8,348.00
450210101	HEALTH GRANT -CONVERSION BARODA-( 42360100005864)	581,019.00
450210101	Bio Diversity Management-( 040601000027091)	613,494.00
450210101	LIFE MISSION-SBI A/c-( 38109321567)	1,318,674.00
450210101	CFC SOUTH INDIAN BANK-( 0322053000012355)	5,464,861.00
450210101	State Bank of Travancore-( 67061635217)	0.00
450210101	State Bank of India-( 37091393727)	3,249,165.00
450210101	Bank of Baroda-( 42360100004061)	3,765,991.00
450210102	Own fund DCB-( 1236)	1,236.00
450210102	Other Co-operative Bank-( 4646)	32,344.00
450210102	Other Co-operative Bank-( 7351)	0.00
450210102	Other Co-operative Bank-( 4430)	12,004.00
450210104	SUB TREASURY, RANNI-( OLD-705041400000003)	0.00
450210104	Sub Treasury, Ranni-( 799013000000263)	-83,568.00
450210105	Covid Fund -Treasury-( 799011400006559)	0.00
450210201	Joint Venture A/C-( 799011400003956)	0.00
450250025	CANARA BANK RANNI-( 110087746965)	0.00
	Total	19,264,723.00
<b>B-18 Loans, advances and deposits</b>		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	61,600.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,914,146.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,548,051.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	441,088.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	864,683.00
	Total	13,829,768.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-19 Other Assets</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
Code	Head	Amount (Rs.)
	Total	0.00