



## Ranni Angadi Grama Panchayat

## Income &amp; 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	7,666,911.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	106,733.00
140000000	Fees & User Charges	I-4	3,230,825.00
150000000	Sales & Hire Charges	I-5	86,575.00
160000000	Revenue Grants, Contributions & Compensation	I-6	74,633,524.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	108,249.00
180000000	Other Income	I-9	14,350.00
<b>A</b>	<b>Total - INCOME</b>		<b>85,847,167.00</b>
210000000	Establishment Expenses	I-10	10,858,602.00
220000000	Administrative Expenses	I-11	1,754,070.00
230000000	Operations & Maintenance	I-12	3,456,350.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,115,972.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,672,974.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,239,634.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,243,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	985,317.00
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)	7,877,481.00
190000000	Prior Period Income	I-19	-79,146.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>83,203,800.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,643,367.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-79,146.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>252,914.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-173,768.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>2,469,599.00</b>
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	2,914,952.00
110100102	Property Tax On Non-Residential Buildings	1,897,938.00
110100103	Surcharge On Property Tax	172,306.00
110100104	Service Cess on Property Tax	1,273,109.00
110200101	Profession Tax - Institutions	49,250.00
110200102	Profession Tax - Employees	918,850.00
110200105	Profession Tax - Traders	241,900.00
110400101	Entertainment Tax	198,606.00
	<b>Total</b>	<b>7,666,911.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	106,733.00
	<b>Total</b>	<b>106,733.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	137,400.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110110	Licence Fees For Livestock Farms	6,000.00
140120101	Permit Fee For Construction Of Buildings	977,576.00
140120104	Permit Fee For Running Machinery	4,925.00
140120105	Fee for Building Regularisation	312,509.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	27,247.00
140130101	Fee for Issue Of Birth Certificate	265.00
140130104	Fee for Name Inclusion After School Admission	310.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	6.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	267.00
140200101	Penalties And Fines - Penal Interest	148,211.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200109	Penalties For Violation Of Act	1,500.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	194,060.00
140400106	Search Fee - Birth Registration	174.00
140400107	Compounding Fee	2,550.00
140400109	Application Fee	74,650.00
140400115	Search Fee - Death Registration	20.00
140400199	Other Fees	1,989.00
140500209	Restoration Charges For Road Cutting	1,254,139.00
	<b>Total</b>	<b>3,230,825.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	86,575.00
	<b>Total</b>	<b>86,575.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	11,502,810.00
160100102	Development Fund - Special Component Plan	1,887,350.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,372,251.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	979,530.00
160100110	Development Fund - Sabarimala Grant	657,523.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,219,322.00
160100209	Fund For Transferred Institutions - Homoeopathy	48,399.00
160100401	Maintenance Fund - Road Assets	5,248,942.00
160100402	Maintenance Fund - Non-Road Assets	3,634,514.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,581,857.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	984,317.00
160100660	Rural Housing-Housing For All	740,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,019,500.00
160100743	State Sponsored Schemes -National Old Age Pension	20,153,200.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100745	State Sponsored Schemes- Pension For Agricultural Workers	358,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,475,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	236,800.00
160100769	Suchitwa Mission Grant	48,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	144,922.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	22,119.00
160100907	Integrated Child Development Scheme	262,966.00
160102601	Beneficiary Contribution (Utilised)	1,280,265.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	412,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,231,037.00
	<b>Total</b>	<b>74,633,524.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	108,249.00
	<b>Total</b>	<b>108,249.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	3,767.00
180400301	Recovery From Others - Audit Recovery	10,083.00
180900102	Voluntary Contributions And Donations	500.00
	<b>Total</b>	<b>14,350.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	991,858.00
210100102	Salaries - Permanent Staff	5,509,525.00
210100105	Salaries - Part Time Contingent Staff	483,736.00
210100106	Salaries - Contract Staff	850,400.00
210100201	Wages - Daily Wages Staff	387,570.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,825.00
210100401	Salaries - Engineering Wing	68,776.00
210200102	Travelling Allowances - Permanent Staff	33,822.00
210200104	Travelling Allowances - Contract Staff	1,925.00
210200105	Travelling Allowances - Daily Wages Staff	3,150.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	21,750.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,986.00
210200306	Monthly Honorarium - Members/Councillors	764,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,112.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	58,600.00
210300102	Pension Contributions - Permanent Staff	412,102.00
210300111	Contributory Pension (NPS) - Localbody Share	192,609.00
210300203	Leave Surrender - Permanent Staff	279,545.00
210300206	Leave Surrender- Contract Staff	50,683.00
	<b>Total</b>	<b>10,858,602.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	7,000.00
220100301	Land Tax	115.00
220100302	Vehicle Tax	2,490.00
220110101	Electricity Charges - Office	52,964.00
220110102	Electricity Charges - Transferred Institutions	44,822.00
220110103	Water Charges - Office	1,316.00
220110104	Water Charges - Transferred Institutions	44,401.00
220120101	Telephone Expenses - Office	1,111.00
220120102	Telephone Expenses - Transferred Institutions	28,967.00
220120103	Postage Expenses	20,750.00
220120104	Internet Charges	47,079.00
220120106	Rent-Transferred Institutions	17,880.00
220120107	Refreshment Charges - Committee Meetings	34,418.00
220120108	Refreshment Charges - Other Meetings	20,221.00
220210101	Printing Charges	251,236.00
220210102	Stationery Expenses	32,801.00
220400101	Insurance Of Vehicles	20,868.00
220510102	Legal Expenses Other Than For Recoveries	39,500.00
220520199	Other Professional Fees Except Legal Expenses	18,350.00
220600101	Newspaper Advertisement Charges	41,698.00
220700101	Election Expenses - Printing Charges	82,741.00
220700103	Election Expenses - Other Expenses	100.00
220710101	Extra - Ordinary Expenses	2,500.00
220800101	Keralolsavam Expenses	120,993.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	6,750.00
220800106	Festival Expenses	234,851.00
220800109	Donations And Contributions As Per Governement Order	189,005.00
220800199	Other Administrative Expenses	389,143.00
	<b>Total</b>	<b>1,754,070.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,262,108.00
230100104	Electricity Charges For Drinking Water Schemes	1,067.00
230100199	Electricity Charges For Other Operations	15,806.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	105,145.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	5,422.00
230110101	Water Charges For Kwa Street Taps	1,515,124.00
230300199	Consumption Of Stores - Other Stores	5,230.00
230400101	Vehicle Hire Charges	8,820.00
230400102	Equipment Hire Charges	4,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	5,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	32,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	111,424.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,271.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	55,351.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,900.00
230800110	Sanitation Expenses	266,582.00
	<b>Total</b>	<b>3,456,350.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100301	Vegetables-Seed Distribution	112,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	337,500.00
250100401	Plantain-Tender Plants Distribution	237,000.00
250100402	Plantain-Biofertiliser Distribution	363,000.00
250100501	Tuber Crops-Seed Distribution	1,875.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	10,000.00
250100601	Horticulture-Tender Plants Distribution	233,500.00
250101607	Agricultural Related Facilities-Fencing	281,000.00
250104201	Haritha Keralam - Green House	131,851.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	37,500.00



<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130802	Solid Waste Management - Classification	31,400.00
251130803	Solid Waste Management - Collection and Transportation	100,000.00
251140004	Housing-Individual Programmes-House Construction	6,745,506.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,870,140.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	10,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	201,700.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	211,600.00
251150304	Welfare of Destitute	149,192.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	547,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	38,255.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	273,427.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	782,300.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	73,713.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	37,144.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	37,144.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	529,999.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	16,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	47,075.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	5,340.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	48,520.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,913.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,230.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	221,514.00
251240001	Welfare Of The Aged-Vayomithram- Share Of Urban Bodies To Social Security Mission	189,000.00
	<b>Total</b>	<b>19,672,974.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	117,461.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	533,840.00
252110003	Roads-Side Wall	1,584,222.00
252110004	Roads-Concretting	1,129,547.00
252110009	Roads - Road Safety Activities	153,375.00
252110101	Footpaths-Renovation Of Footpaths	255,841.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	188,868.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	76,480.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	200,000.00
	<b>Total</b>	<b>4,239,634.00</b>

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

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	20,153,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	358,400.00
254200104	State Sponsored Schemes- Widow Pension	6,019,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	236,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,475,500.00
	<b>Total</b>	<b>29,243,400.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	1,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	984,317.00
	<b>Total</b>	<b>985,317.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272300101	Depreciation - Roads & Bridges	5,994,219.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272320101	Depreciation -Waterways	350,682.00
272330101	Depreciation -Public Lighting	1,132,614.00
272500101	Depreciation- Vehicles	87,402.00
272600101	Depreciation - Office & Other Equipments	116,606.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	195,958.00
	<b>Total</b>	<b>7,877,481.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	252,914.00
	<b>Total</b>	<b>252,914.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-78,146.00
190200401	Prior Period Income - Other Incomes	-1,000.00
	<b>Total</b>	<b>-79,146.00</b>