Ranni Angadi Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2886455
2	3109001	Excess of Income Over Expenditure	23273758
		Total of Muncipal (General) Fund [Code No 310]	**26160213**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	29019
		Total of Earmarked Fund	**29019**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53483315
		Total of Reserves	**53483315**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	260595

Digitally signed by Smitha K Nair
Date: 2026.08.15 11:12:11 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1192475
3	3201004	Central Finance Commission Grant - Tied	2855398
4	3201005	Central Finance Commission Grant - Untied	1056544
5	3201020	Integrated Child Development Service	2144343
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**865073**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202008	Development Fund - Sabarimala Grant	761787
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	613494
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	318674
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	0
18	3208010	Beneficiary Contribution	1020180
19	3208099	Other Grants & Contributions for Specific Purpose	135325
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	500124
23	3201045	Suchitwa Mission Grant	2015464
24	3201055	Grant for Health and Wellness Centers	0
25	3202032	Literacy Scheme Grant	69604
26	3202037	Other Revenue Grants	112124
27	3202041	Programme for Results - Performance Incentive Grants	1112000
		Total of Grants, Contribution for Specific Purposes	**15033204**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	5323964
		Total of Secured Loans	**5323964**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	120849
2	3401002	Security Deposit	15326
3	3401003	Retention	188587
4	3402002	Auction Deposit	80015
5	3402006	Election Deposit(Candidate)	45500
6	3408099	Other deposits received	4000
		Total of Deposits Received	**454277**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	532744
5	3501301	Employers Liabilities - Pension Contribution (NPS)	25527
6	3502001	Recoveries Payable - General Provident Fund	72450
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	73350
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
9	3502006	Recoveries Payable - Insurance Premium	12189
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502012	Recoveries Payable - State Life Insurance	2253
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	9400
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	14369
16	3502020	Recoveries Payable - Employee Share NPS	1519
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502023	Recoveries Payable -Medisep -Pensioner	0
19	3502024	Recoveries Payable-Other Recoveries from Employees	22958
20	3502025	Recoveries Payable - Income Tax Deducted at Source	17962
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	13199
22	3502028	Recoveries Payable - Other Recoveries	9318

SN	Code	Description of Items	Current Year Amount
23	3503001	Government and Other Dues Payable - Library Cess Payable	230564
24	3503005	Government and Other Dues Payable-TDS - CGST	22378
25	3503006	Government and Other Dues Payable-TDS - SGST	22378
26	3503008	Government and Other Dues Payable - CGST	1246
27	3503009	Government and Other Dues Payable - SGST	1246
28	3503013	Government and Other Dues Payable - Others payable	1349213
29	3504099	Refund Payable - Others	0
30	3504101	Advance Collection of Revenues	69587
31	3508001	Liability in respect of Stale Cheque	7058
32	3501116	Pension Contribution Payable	0
33	3508099	Other Liabilities Payable	67360
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0
37	3502043	Recoveries Payable - Profession Tax	12450
		Total of Other Liabilities	**2603336**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

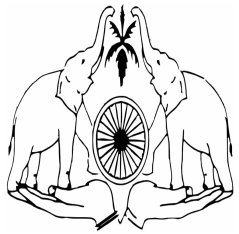
SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312001	Receivables for Surcharge on Property Tax (Current)	63127
4	4312002	Receivables for Surcharge on Property Tax (Arrears)	46598
5	4312003	Receivables for Service Cess (Current)	324041
6	4312004	Receivables for Service Cess (Arrears)	91565
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	0
10	4314003	Rent receivable from Lease on Land (Current)	2999
11	4314113	Interest Accrued & Due - Investment	0
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4315002	Receivables from Government (redemption amount)	2487045
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(30399)

SN	Code	Description of Items	Current Year Amount
23	4315201	Revenue Recovery - Receivables	255710
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	1586942
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	262560
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1070949
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	226257
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**6387394**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	26113
2	4502101	4646 Drought Fund	32344
3	4502101	BoB 4061 Own Fund	5819589
4	4502101	BOB 6102 Vathilpadi	8563
5	4502101	BOB Con Rural PHC 5864	260595
6	4502101	BOB HG Diagnistic Infra 5861	1192475
7	4502101	DCb - 0000001236	1236
8	4502101	HDFC Front Office UPI 2783	1191145
9	4502101	IOB Bio div 27091	629390
10	4502101	Literacy Scheme grant	12004
11	4502101	SBI 21567 Life Mission	1118674
12	4502101	SBI E Pt 3727	2688786

SN	Code	Description of Items	Current Year Amount
13	4502101	SBI NREGS 35217	500124
14	4502101	SIB 0591 E Pos	317894
15	4502101	SIB CFC 12355	3911942
16	4502101	UBI 14118 Distress Relief Fund	29019
17	4502101	UBI Life Hudco Loan 14155	605615
18	4502201	504 STSB 263 Own Fund	0
19	4502202	504 MG Non Road	0
20	4502202	504 MG Road	0
21	4502202	Dev Fund General	0
22	4502202	Dev Fund SCP	0
23	4502203	Treasury (B fund)	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**18345508**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	13860650
4	4605004	Temporary Advances for Official Purposes	61600
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	742380
6	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**14672830**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4102002	Administrative Buildings	6794438
2	4102008	School Buildings	353537
3	4102016	Other Buildings	929817
4	4102017	Compound Wall	1496633
5	4103001	Concrete Roads	61365603
6	4103002	Black Topped Roads	1412254
7	4103003	Interlocked Roads	289965
8	4103004	Footpath	1540445
9	4103005	Metalled Roads	903031
10	4103007	Other Roads	15600
11	4103099	Other Constructions	8613244
12	4103101	Sewerage	165720
13	4103205	Distribution & Regulation System - Public Lighting	12330646
14	4104001	Plant & Machinery	1581350
15	4105001	Vehicles	1037021
16	4106001	Office & Other Equipments	1339116
17	4106002	Computers, Printers & Peripherals	1471167
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2066668
19	4108001	Other Fixed Assets	6940800
20	4102020	Bus Stand Buildings	49555
21	4102021	Water Transport Buildings	29594
		Total of Fixed Assets	**110726204**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(683806)
2	4113001	Accumulated Depreciation - Roads	(38569093)
3	4113201	Accumulated Depreciation-Watersupply	(1594348)
4	4113301	Accumulated Depreciation-Public Lighting	(5985140)
5	4114001	Accumulated Depreciation-Plant & Machinery	(116616)
6	4115001	Accumulated Depreciation-Vehicles	(758939)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(990785)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1674116)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(732165)
		Total of Accumulated Depreciation	**(51105008)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4060400
		Total of Capital Work in Progress	**4060400**



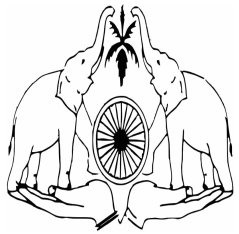
Ranni Angadi Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2886455	0	2886455	0	2886455
3109001	Excess of Income Over Expenditure	17579217	96484692	114063909	90790151	23273758
	Total Municipal Fund	20465672		116950364		

Digitally signed by Smitha K Nair
Date: 2026.08.15 11:12:00 IST
Reason: Approval
Location: Kerala



Ranni Angadi Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		207003	
						207003
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB 4061 Own Fund		3765991	
3			Bank of Baroda-BOB 6102 Vathilpadi		8348	
4			Bank of Baroda-BOB Con Rural PHC 5864		581019	
5			Bank of Baroda-BOB HG Diagnistic Infra 5861		1112133	
6			District Co-operative bank-DCb - 0000001236		1236	
7			HDFC Bank-HDFC Front Office UPI 2783		1776998	

Digitally signed by Smitha K Nair
Date: 2026.08.15 11:11:51 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Indian Overseas Bank-IOB Bio div 27091		613494	
9			Other Co-operative Bank-4646 Drought Fund		32344	
10			Other Co-operative Bank-Literacy Scheme grant		12004	
11			State Bank of India-SBI 21567 Life Mission		1318674	
12			State Bank of India-SBI E Pt 3727		3249165	
13			The South Indian Bank-SIB CFC 12355		5464861	
14			Union Bank of India-UBI 14118 Distress Relief Fund		28388	
15			Union Bank of India-UBI Life Hudco Loan 14155		1176633	
16		4502201	Sub Treasury, Ranni-504 STSB 263 Own Fund		(83568)	
						19057720
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		1124440	
18		1108004	Entertainment Tax		29598	
						1154038
	RECEIPT			**R4-Fee and User Charges**		
19		1401106	License Fees for Domestic Dogs		2050	
20		1401201	Fees for Construction of		718752	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
21		1401202	Fees for Installation of Machinery		2000	
22		1401203	Permit Application fee		63720	
23		1401302	Fees for Delayed Registration - Birth & Death		146	
24		1401304	Fee for Marriage Registration		8320	
25		1401399	Fees for Other Certificates or Extracts		17318	
26		1401701	Regularization Fees		779215	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		80789	
29		1402003	Other Penalities and Fines		35674	
30		1402004	Compounding Fee		9800	
31		1404002	Notice Fees		740	
32		1404004	Ownership Change Fees - Fine		39000	
33		1404008	Delayed Registration Fees		3750	
34		1404009	Search Fees		364	
35		1401305	Fee for Non Availability Certificate		52	
36		1401306	Fee for Correction in Registration		1130	
37		1404011	Late Fee		1390	
38		1401204	Permit Fee for Additional FSI		19070	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1401107	Licence Fees For Livestock Farms		500	
						1783880
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		2600	
41		1501202	Receipts from Sale of Scrap		590	
						3190
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		478498	
						478498
	RECEIPT			**R9-Other Income**		
43		1803001	Profit on Disposal of Fixed Assets		53086	
44		1808099	Miscellaneous Receipts		97280	
45		1808004	Receipts on excess payments		96369	
						246735
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		388000	
47		3201020	Integrated Child Development Service		1209643	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		3201027	Swaccha Bharat Mission - Grameen		752283	
49		3202027	Grants For Specific Purposes - Election		17500	
50		3202028	Grants For Specific Purposes - Disaster Management		100000	
51		3208010	Beneficiary Contribution		1072970	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		692627	
53		3201055	Grant for Health and Wellness Centers		165350	
54		3202032	Literacy Scheme Grant		57600	
55		3202037	Other Revenue Grants		112124	
56		3202041	Programme for Results - Performance Incentive Grants		1112000	
						5680097
	RECEIPT			**R13-Deposits Received**		
57		3401001	Earnest Money Deposit		30833	
58		3401002	Security Deposit		50000	
59		3401003	Retention		11857	
60		3402006	Election Deposit(Candidate)		93000	
						185690
	RECEIPT			**R14-Sundry Creditors**		
61		3502018	Recoveries Payable-Audit Recovery		14369	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3503001	Government and Other Dues Payable - Library Cess Payable		230564	
63		3503008	Government and Other Dues Payable - CGST		15053	
64		3503009	Government and Other Dues Payable - SGST		15053	
65		3504018	Refund Payable - Grants and Funds		102686	
66		3502043	Recoveries Payable - Profession Tax		12450	
						390175
	RECEIPT			**R15-Advance Collection**		
67		3504101	Advance Collection of Revenues		69587	
						69587
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		200740	
69		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		3750	
70		4312003	Receivables for Service Cess (Current)		1276525	
71		4312004	Receivables for Service Cess (Arrears)		95621	
72		4313003	Receivable for License Fees		61300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
73		4313004	Receivable for License Fees (Arrears)		2000	
74		4314001	Rent receivable from Buildings (Current)		113040	
75		4314003	Rent receivable from Lease on Land (Current)		10164	
76		4314113	Interest Accrued & Due - Investment		16666	
77		4314015	Rent receivables from Local Body Properties (Current)		17787	
78		4315004	Receivables - Developement Fund - General		7163943	
79		4315005	Receivables - Developement Fund - SCP		1653400	
80		4315007	Receivables - Maintenance - Road		6453000	
81		4315008	Receivables - Maintenance - Non Road		4007000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		1628962	
83		4315010	Receivables - Central Finance Commission Grant - Untied		1998038	
84		4315011	Receivables - General Purpose Fund		7903480	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		2715641	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		164842	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1492057	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		150218	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
						37128324
	RECEIPT			**R19-Prior Period Income (2801000)**		
90		2801001	Prior Period Income		50000	
91		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		331938	
						381938
	RECEIPT			**R20-Redemption amount (4315002)**		
92		4315002	Receivables from Government (redemption amount)		4732755	
						4732755
	PAYMENT			**P1-Establishment Expenses**		
93		2101003	Salaries - Permanent Staff		77406	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		2101101	Wages		1664658	
95		2101201	Bonus		52500	
96		2102003	Travelling Allowances - Permanent Staff		82380	
97		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1506995	
98		2102016	Other Benefits and Allowances		27960	
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25100	
						3436999
	PAYMENT			**P2-Administrative Expenses**		
100		2201001	Rent of Buildings		65880	
101		2201199	Other Office Maintenance Expenses		87220	
102		2201299	Miscellaneous Communication Expenses		80322	
103		2202001	Books & Periodicals		10500	
104		2202101	Printing & Stationery		167910	
105		2204001	Insurance		20317	
106		2205101	Miscellaneous Legal Expenses		6000	
107		2205201	Professional & Other Fees		870	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		2206101	Membership & Subscriptions		2300	
109		2208099	Miscellaneous Administration Expenses		430453	
110		2206099	Other Advertisement & Publicity Charges		55777	
						927549
	PAYMENT			**P3-Operation and Maintanance**		
111		2302001	Water Charges - Street Tap		884129	
112		2301002	Fuel Charges		102177	
113		2304001	Vehicle Hire Charges		300	
114		2305001	Repairs & Maintenance - Roads and Pavements		3500	
115		2305099	Repairs & Maintenance - Other Infrastructure Assets		23685	
116		2305199	Repairs & Maintenance - Other Civic Amenities		126890	
117		2305201	Repairs & Maintenance - Buildings		4000	
118		2305301	Repairs & Maintenance - Vehicles		80499	
119		2308005	Expenses relating to collection of Taxes		23170	
120		2301003	Electricity Charges of Other Buildings of LB		188265	
						1436615
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2407001	Bank Charges		12111	
122		2408001	Other Finance Expenses		226202	
						238313
	PAYMENT			**P5-Programme Expenses**		
123		2502001	Expenditure on Poverty Eradication Program		53888	
						53888
	PAYMENT			**P6-Productive Sector**		
124		2510104	Agriculture - Vegetables		200000	
125		2510105	Agriculture - Plaintane		195000	
126		2510201	Animal Husbandry - Cow		180420	
127		2510205	Animal Husbandry - Poultry		73083	
128		2510209	Animal Husbandry - Infrastructure		330000	
129		2510305	Dairy Development - Milk Incentives		200000	
130		2510136	Agrarian Disease		130000	
						1308503
	PAYMENT			**P7-Service Sector**		
131		2520107	Education-Related Activities		267925	
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		120820	
133		2520602	Health related Programs		395945	
134		2520701	Drinking Water - Individual		122000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2520702	Drinking Water - Public		186298	
136		2520801	Housing & House Electrification - Individual		5349568	
137		2520903	Women Welfare		410600	
138		2520904	Welfare of the Aged		63030	
139		2520905	Welfare Programs for the Destitute		153427	
140		2520906	Welfare Programs for Physically/ Mentally Challenged		310400	
141		2520908	Social Security Programme		51523	
142		2521001	Anganwadi Nutrition		956905	
143		2521101	Anganwadi Infrastructure		523698	
144		2521601	Local Government Service Delivery Improvement		370509	
145		2521701	Allied Institution Service Delivery Improvement		208497	
146		2521903	Public Sanitation - Related Activities		299999	
147		2522001	Plan Formulation, Implementation and Monitoring		233436	
148		2523201	Information and Knowledge Dissemination Capacity Development		74750	
149		2520618	Medical Institution - Allopathy		1952164	
150		2520619	Medical Institution - Ayurvedic		200000	
151		2520109	Encourage Excellence of SC/		267650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
152		2522203	Draught relief related activities		22611	
153		2521904	Toilet (Individual)		36000	
154		2520111	Contribution towards SSA		200000	
155		2521602	Payments to IKM		48723	
156		2522310	Solid Waste Management - Disposal		74700	
157		2522312	Solid Waste Management - Monitoring		59565	
158		2522314	Solid Waste Management - Processing Individual		41842	
159		2522320	Liquid Waste Management - Treatment		260000	
						13262585
	PAYMENT			**P8-Infra Structure**		
160		2530101	Street Lights		1631610	
						1631610
	PAYMENT			**P10-Contribution to joint venture Projects**		
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
162		2808001	Prior Period Expenses		341112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						341112
	PAYMENT			**P16-Deposits Paid**		
163		3401001	Earnest Money Deposit		35833	
164		3401002	Security Deposit		50000	
165		3401003	Retention		1670	
166		3402006	Election Deposit(Candidate)		72000	
						159503
	PAYMENT			**P17-Sundry Creditors**		
167		3501001	Suppliers Control Account		892570	
168		3501002	Contractors Control Account		3248102	
169		3501102	Net Salary Payable		5781961	
170		3501301	Employers Liabilities - Pension Contribution (NPS)		197936	
171		3502001	Recoveries Payable - General Provident Fund		341206	
172		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1047471	
173		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		66935	
174		3502006	Recoveries Payable - Insurance Premium		57935	
175		3502008	Recoveries Payable - Co-operative Recovery		48000	
176		3502012	Recoveries Payable - State		129200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
177		3502013	Recoveries Payable - Group Saving Life Insurance		7847	
178		3502014	Recoveries Payable - Group Insurance		115600	
179		3502017	Recoveries Payable-GPAIS		14000	
180		3502020	Recoveries Payable - Employee Share NPS		197936	
181		3502022	Recoveries Payable -Medisep -Regular		84736	
182		3502023	Recoveries Payable -Medisep -Pensioner		500	
183		3502025	Recoveries Payable - Income Tax Deducted at Source		29588	
184		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		20709	
185		3502028	Recoveries Payable - Other Recoveries		12021	
186		3503001	Government and Other Dues Payable - Library Cess Payable		279165	
187		3503005	Government and Other Dues Payable-TDS - CGST		24071	
188		3503006	Government and Other Dues Payable-TDS - SGST		23569	
189		3503008	Government and Other Dues Payable - CGST		15051	
190		3503009	Government and Other Dues		15051	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
191		3503013	Government and Other Dues Payable - Others payable		107550	
192		3504099	Refund Payable - Others		9368	
193		3501116	Pension Contribution Payable		690667	
194		3501099	Other Creditors Controll Account		154440	
195		3503099	Other Payable		62320	
196		3504018	Refund Payable - Grants and Funds		2327118	
						16002623
	PAYMENT			**P18-Fixed Assets**		
197		4102016	Other Buildings		250000	
198		4102017	Compound Wall		644046	
199		4103001	Concrete Roads		6749734	
200		4103002	Black Topped Roads		141566	
201		4103003	Interlocked Roads		289965	
202		4103004	Footpath		362978	
203		4103099	Other Constructions		55324	
204		4105001	Vehicles		162999	
205		4106001	Office & Other Equipments		50000	
206		4106002	Computers, Printers & Peripherals		341455	
207		4108001	Other Fixed Assets		1837892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10885959
	PAYMENT			**P21-Stores**		
208		4301002	Purchase of Material - Stores		341788	
						341788
	PAYMENT			**P23-Advances made**		
209		4601001	Festival Advance to Employees		144000	
210		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		76024	
211		4605009	Unauthorized debt		6	
						220030
	PAYMENT			**P24-Redemption amount (4315002)**		
212		4315002	Receivables from Government (redemption amount)		2487045	
						2487045
	Closing Balance			**CB-Cash**		
213		4501001	Cash		26113	
						26113
	Closing Balance			**CB-Bank**		
214		4502101	Bank of Baroda-BoB 4061 Own Fund		5819589	
215			Bank of Baroda-BOB 6102 Vathilpadi		8563	
216			Bank of Baroda-BOB Con		260595	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural PHC 5864			
217			Bank of Baroda-BOB HG Diagnistic Infra 5861		1192475	
218			District Co-operative bank-DCb - 0000001236		1236	
219			HDFC Bank-HDFC Front Office UPI 2783		1191145	
220			Indian Overseas Bank-IOB Bio div 27091		629390	
221			Other Co-operative Bank-4646 Drought Fund		32344	
222			Other Co-operative Bank-Literacy Scheme grant		12004	
223			State Bank of India-SBI 21567 Life Mission		1118674	
224			State Bank of India-SBI E Pt 3727		2688786	
225			State Bank of India-SBI NREGS 35217		500124	
226			The South Indian Bank-SIB 0591 E Pos		317894	
227			The South Indian Bank-SIB CFC 12355		3911942	
228			Union Bank of India-UBI 14118 Distress Relief Fund		29019	
229			Union Bank of India-UBI Life Hudco Loan 14155		605615	
230		4502201	Sub Treasury, Ranni-504 STSB 263 Own Fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4502202	Sub Treasury, Ranni-504 MG Non Road		0	
232			Sub Treasury, Ranni-504 MG Road		0	
233			Sub Treasury, Ranni-Dev Fund General		0	
234			Sub Treasury, Ranni-Dev Fund SCP		0	
235		4502203	Sub Treasury, Ranni-Sabarimala grant		0	
236			Sub Treasury, Ranni-SBM sparsh		0	
						18319395

Ranni Angadi Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		1157940
2		1100108	Property Tax On Non-Residential Buildings		2913342
3		1101002	Profession Tax - Traders/ Institutions		319290
4		1108004	Entertainment Tax		29598
5		1100102	Service Cess u/rule 26		1663693
6		1100107	Property Tax On Residential Buildings		4569519
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		113040
8		1304001	Rent from Lease of Lands		13163
9		1308002	Rent from Localbody Properties		17787
		1400000		**Fees and User Charges (140)-I - 4**	
10		1401304	Fee for Marriage Registration		8320

Digitally signed by Smitha K Nair
Date: 2026.08.15 11:10:40 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		17318
12		1401801	Application Fee		100
13		1402001	Penal Interest		80287
14		1402003	Other Penalities and Fines		48072
15		1402004	Compounding Fee		9800
16		1404002	Notice Fees		740
17		1404004	Ownership Change Fees - Fine		39000
18		1404008	Delayed Registration Fees		3750
19		1404009	Search Fees		364
20		1401701	Regularization Fees		779215
21		1401306	Fee for Correction in Registration		1130
22		1401305	Fee for Non Availability Certificate		52
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
24		1401103	License Fees under P.P.R ACT		139800
25		1401106	License Fees for Domestic Dogs		2050
26		1401201	Fees for Construction of Buildings		718752
27		1401202	Fees for Installation of Machinery		2000
28		1401203	Permit Application fee		63720
29		1401302	Fees for Delayed Registration - Birth & Death		146
30		1401107	Licence Fees For Livestock Farms		500
31		1401204	Permit Fee for Additional FSI		19070

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		1390
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501102	Receipts from Sale of Tender Forms		2600
34		1501202	Receipts from Sale of Scrap		590
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601043	Grant for Specific Purposes - Election		17500
36		1601044	Grant for Specific Purposes - Disater Management		100000
37		1601045	Other Revenue Grants		0
38		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		485774
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		307658
40		1602005	Central Finance Commission Grant - Untied		1591300
41		1602006	Central Finance Commission Grant - Tied		4636218
42		1602016	Integrated Child Protection Scheme (ICPS)		1574958
43		1602023	Swaccha Bharat Mission - Grameen		752283
44		1603002	Beneficiary Contribution		52790
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		350000
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1330492

SN	Group	Code	Head Name	Schedule	Amount
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		328000
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8334100
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		430800
50		1601002	Development Fund - Special Component Plan		1639575
51		1601001	Development Fund - General		8314594
52		1601022	Maintenance Fund - Non-Road Assets		2469040
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1300000
54		1601023	General Purpose Fund		7903480
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9729316
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3271100
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		28089800
		1710000		**Interest Earned (171)-I - 8**	
58		1711001	Interest from Bank Accounts		488709
		1800000		**Other Income (180)-I - 9**	
59		1808004	Receipts on excess payments		96369
60		1803001	Profit on Disposal of Fixed Assets		53086

SN	Group	Code	Head Name	Schedule	Amount
61		1808099	Miscellaneous Receipts		97280
62		1804001	Recovery from Employees		4182
					96484692
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2103006	Employer's Contribution to NPS - Regular Employees		195343
64		2103007	Pension Contribution		685236
65		2101001	Salaries -Secretary		1124306
66		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1506995
67		2102016	Other Benefits and Allowances		27960
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25100
69		2101003	Salaries - Permanent Staff		6815582
70		2101007	Salaries - Part time Contingent Staff		385307
71		2101101	Wages		1664658
72		2101201	Bonus		52500
73		2102003	Travelling Allowances - Permanent Staff		82380
		2200000		**Administtrative Expenses (220)-I - 11**	
74		2206099	Other Advertisement & Publicity Charges		55777
75		2201001	Rent of Buildings		65880
76		2202001	Books & Periodicals		10500
77		2202101	Printing & Stationery		167910

SN	Group	Code	Head Name	Schedule	Amount
78		2204001	Insurance		20317
79		2201299	Miscellaneous Communication Expenses		80322
80		2205101	Miscellaneous Legal Expenses		6000
81		2205201	Professional & Other Fees		870
82		2206101	Membership & Subscriptions		2300
83		2208099	Miscellaneous Administration Expenses		430453
84		2201199	Other Office Maintenance Expenses		87220
		2300000		**Operations and Maintenance (230)-I - 12**	
85		2305099	Repairs & Maintenance - Other Infrastructure Assets		23685
86		2301002	Fuel Charges		102177
87		2304001	Vehicle Hire Charges		300
88		2305001	Repairs & Maintenance - Roads and Pavements		3500
89		2305199	Repairs & Maintenance - Other Civic Amenities		126890
90		2305201	Repairs & Maintenance - Buildings		4000
91		2305301	Repairs & Maintenance - Vehicles		80499
92		2308005	Expenses relating to collection of Taxes		85490
93		2302001	Water Charges - Street Tap		884129
94		2301003	Electricity Charges of Other Buildings of LB		188265
		2400000		**Interest and Finance Charges (240)-I - 13**	
95		2407001	Bank Charges		12117

SN	Group	Code	Head Name	Schedule	Amount
96		2408001	Other Finance Expenses		226202
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
97		2522001	Plan Formulation, Implementation and Monitoring		233436
98		2520801	Housing & House Electrification - Individual		6008568
99		2520904	Welfare of the Aged		63030
100		2520905	Welfare Programs for the Destitute		193955
101		2520906	Welfare Programs for Physically/ Mentally Challenged		440700
102		2520908	Social Security Programme		51523
103		2521001	Anganwadi Nutrition		1033350
104		2521101	Anganwadi Infrastructure		523698
105		2521102	Anganwadi Related Services		1752000
106		2521601	Local Government Service Delivery Improvement		370509
107		2521701	Allied Institution Service Delivery Improvement		208497
108		2521903	Public Sanitation - Related Activities		1295855
109		2523201	Information and Knowledge Dissemination Capacity Development		74750
110		2520618	Medical Institution - Allopathy		1952164
111		2520619	Medical Institution - Ayurvedic		200000
112		2520109	Encourage Excellence of SC/ ST		267650
113		2520701	Drinking Water - Individual		122000

SN	Group	Code	Head Name	Schedule	Amount
114		2520602	Health related Programs		695945
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		120820
116		2520107	Education-Related Activities		267925
117		2522203	Draught relief related activities		22611
118		2521904	Toilet (Individual)		36000
119		2520111	Contribution towards SSA		200000
120		2521602	Payments to IKM		48723
121		2522305	Solid Waste Management - Collection and Transportation		78804
122		2522310	Solid Waste Management - Disposal		74700
123		2522312	Solid Waste Management - Monitoring		59565
124		2522314	Solid Waste Management - Processing Individual		377575
125		2522320	Liquid Waste Management - Treatment		260000
126		2520702	Drinking Water - Public		272834
127		2520903	Women Welfare		410600
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
128		2530502	Hiring of vehicles for office purposes		156000
129		2530402	Other Constructions - Side Walls		49132
130		2530101	Street Lights		2039738
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
131		2540115	Programmes/ Expenditures of Transferred		3271100

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
132		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		28089800
133		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		430800
134		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8334100
135		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		328000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
136		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
137		2510132	Agriculture Related Facilities		87000
138		2510201	Animal Husbandry - Cow		180420
139		2510105	Agriculture - Plaintane		394992
140		2510205	Animal Husbandry - Poultry		73083
141		2510209	Animal Husbandry - Infrastructure		330000
142		2510305	Dairy Development - Milk Incentives		387227
143		2510104	Agriculture - Vegetables		200000
144		2510136	Agrarian Disease		130000
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
145		2502001	Expenditure on Poverty Eradication Program		9783204
		2700000		**Provisions and Write off (270)-I - 16**	
146		2703002	Property Tax (General) Written Off		357366
		2720000		**Depreciation (272)-I - 18**	
147		2723301	Depreciation-Public Lighting		680040
148		2726001	Depreciation-Office & Other Equipments		43819
149		2725001	Depreciation-Vehicles		12787
150		2723001	Depreciation-Roads & Bridges		1946975
151		2722001	Depreciation-Buildings		125718
152		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		31719
					90830977
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
153		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(331938)
154		2808001	Prior Period Expenses		341112
155		2801001	Prior Period Income		(50000)
					(40826)

Ranni Angadi Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1663693.00	0.00	1663693.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4569519.00	0.00	4569519.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2913342.00	0.00	2913342.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1157940.00	0.00	1157940.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	319290.00	0.00	319290.00
1108004	Entertainment Tax	0.00	0.00	0.00	29598.00	0.00	29598.00
1302003	Rent from Buildings	0.00	0.00	0.00	113040.00	0.00	113040.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	13163.00	0.00	13163.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	17787.00	0.00	17787.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00

Digitally signed by Smitha K Nair
Date: 2026.08.15 11:10:32 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	139800.00	0.00	139800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2050.00	0.00	2050.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	718752.00	0.00	718752.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	63720.00	0.00	63720.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	19070.00	0.00	19070.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	146.00	0.00	146.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8320.00	0.00	8320.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	52.00	0.00	52.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1130.00	0.00	1130.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	17318.00	0.00	17318.00
1401701	Regularization Fees	0.00	0.00	0.00	779215.00	0.00	779215.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	848.00	81135.00	0.00	80287.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	48072.00	0.00	48072.00
1402004	Compounding Fee	0.00	0.00	0.00	9800.00	0.00	9800.00
1404002	Notice Fees	0.00	0.00	0.00	740.00	0.00	740.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	39000.00	0.00	39000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	364.00	0.00	364.00
1404011	Late Fee	0.00	0.00	0.00	1390.00	0.00	1390.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2600.00	0.00	2600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	590.00	0.00	590.00
1601001	Development Fund - General	0.00	0.00	0.00	8314594.00	0.00	8314594.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1639575.00	0.00	1639575.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	430800.00	0.00	430800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8334100.00	16668200.00	0.00	8334100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	328000.00	0.00	328000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3271100.00	0.00	3271100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56179600.00	84269400.00	0.00	28089800.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2469040.00	0.00	2469040.00
1601023	General Purpose Fund	0.00	0.00	2474520.00	10378000.00	0.00	7903480.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1300000.00	0.00	1300000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	17500.00	0.00	17500.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601045	Other Revenue Grants	0.00	0.00	1880000.00	1880000.00	0.00	0.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	485774.00	0.00	485774.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	307658.00	0.00	307658.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1591300.00	0.00	1591300.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4636218.00	0.00	4636218.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1574958.00	0.00	1574958.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	752283.00	0.00	752283.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	9729316.00	0.00	9729316.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	52790.00	0.00	52790.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	350000.00	700000.00	0.00	350000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1791867.00	3122359.00	0.00	1330492.00
1711001	Interest from Bank Accounts	0.00	0.00	6455.00	495164.00	0.00	488709.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	53086.00	0.00	53086.00
1804001	Recovery from Employees	0.00	0.00	0.00	4182.00	0.00	4182.00
1808004	Receipts on excess payments	0.00	0.00	0.00	96369.00	0.00	96369.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	97280.00	0.00	97280.00
2101001	Salaries -Secretary	0.00	0.00	1212182.00	87876.00	1124306.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7825800.00	1010218.00	6815582.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	460757.00	75450.00	385307.00	0.00
2101101	Wages	0.00	0.00	1664658.00	0.00	1664658.00	0.00
2101201	Bonus	0.00	0.00	52500.00	0.00	52500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	82380.00	0.00	82380.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1506995.00	0.00	1506995.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	27960.00	0.00	27960.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	25100.00	0.00	25100.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	227116.00	31773.00	195343.00	0.00
2103007	Pension Contribution	0.00	0.00	788738.00	103502.00	685236.00	0.00
2201001	Rent of Buildings	0.00	0.00	65880.00	0.00	65880.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	87220.00	0.00	87220.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	80322.00	0.00	80322.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	10500.00	0.00	10500.00	0.00
2202101	Printing & Stationery	0.00	0.00	167910.00	0.00	167910.00	0.00
2204001	Insurance	0.00	0.00	20317.00	0.00	20317.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	870.00	0.00	870.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	55777.00	0.00	55777.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2300.00	0.00	2300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	430453.00	0.00	430453.00	0.00
2301002	Fuel Charges	0.00	0.00	102177.00	0.00	102177.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	188265.00	0.00	188265.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	884129.00	0.00	884129.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	300.00	0.00	300.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	3500.00	0.00	3500.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	23685.00	0.00	23685.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	126890.00	0.00	126890.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	4000.00	0.00	4000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	80499.00	0.00	80499.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	85490.00	0.00	85490.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	12117.00	0.00	12117.00	0.00
2408001	Other Finance Expenses	0.00	0.00	226202.00	0.00	226202.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9783204.00	0.00	9783204.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	200000.00	0.00	200000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	394992.00	0.00	394992.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	87000.00	0.00	87000.00	0.00
2510136	Agrarian Disease	0.00	0.00	130000.00	0.00	130000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	180420.00	0.00	180420.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	73083.00	0.00	73083.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	330000.00	0.00	330000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	387227.00	0.00	387227.00	0.00
2520107	Education-Related Activities	0.00	0.00	267925.00	0.00	267925.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	267650.00	0.00	267650.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	120820.00	0.00	120820.00	0.00
2520602	Health related Programs	0.00	0.00	695945.00	0.00	695945.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1952164.00	0.00	1952164.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	122000.00	0.00	122000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	272834.00	0.00	272834.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	6008568.00	0.00	6008568.00	0.00
2520903	Women Welfare	0.00	0.00	410600.00	0.00	410600.00	0.00
2520904	Welfare of the Aged	0.00	0.00	63030.00	0.00	63030.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	193955.00	0.00	193955.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	440700.00	0.00	440700.00	0.00
2520908	Social Security Programme	0.00	0.00	51523.00	0.00	51523.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1033350.00	0.00	1033350.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	523698.00	0.00	523698.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1752000.00	0.00	1752000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	370509.00	0.00	370509.00	0.00
2521602	Payments to IKM	0.00	0.00	48723.00	0.00	48723.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	208497.00	0.00	208497.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1295855.00	0.00	1295855.00	0.00
2521904	Toilet (Individual)	0.00	0.00	36000.00	0.00	36000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	233436.00	0.00	233436.00	0.00
2522203	Draught relief related activities	0.00	0.00	22611.00	0.00	22611.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	78804.00	0.00	78804.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	74700.00	0.00	74700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522312	Solid Waste Management - Monitoring	0.00	0.00	59565.00	0.00	59565.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	377575.00	0.00	377575.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	260000.00	0.00	260000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	74750.00	0.00	74750.00	0.00
2530101	Street Lights	0.00	0.00	2109103.00	69365.00	2039738.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	49132.00	0.00	49132.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	156000.00	0.00	156000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	430800.00	0.00	430800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16668200.00	8334100.00	8334100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	328000.00	0.00	328000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3271100.00	0.00	3271100.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	84269400.00	56179600.00	28089800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	357366.00	0.00	357366.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	125718.00	0.00	125718.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1946975.00	0.00	1946975.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	680040.00	0.00	680040.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	12787.00	0.00	12787.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	43819.00	0.00	43819.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	31719.00	0.00	31719.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	50000.00	0.00	50000.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	331938.00	0.00	331938.00
2808001	Prior Period Expenses	0.00	0.00	341112.00	0.00	341112.00	0.00
3101001	General Fund	0.00	2886455.00	0.00	0.00	0.00	2886455.00
3109001	Excess of Income Over Expenditure	0.00	17579217.00	0.00	0.00	0.00	17579217.00
3111101	Distress Relief Fund	0.00	28388.00	0.00	631.00	0.00	29019.00
3121001	Capital Contribution	0.00	46271696.00	1338000.00	8549619.00	0.00	53483315.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	581019.00	485774.00	165350.00	0.00	260595.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	1112133.00	307658.00	388000.00	0.00	1192475.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	4815054.00	4926618.00	2966962.00	0.00	2855398.00
3201005	Central Finance Commission Grant - Untied	0.00	649806.00	1591300.00	1998038.00	0.00	1056544.00
3201020	Integrated Child Development Service	0.00	2509658.00	1574958.00	1209643.00	0.00	2144343.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	752283.00	752283.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	865073.00	0.00	0.00	0.00	865073.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	198327.00	698451.00	0.00	500124.00
3201045	Suchitwa Mission Grant	0.00	2015464.00	0.00	0.00	0.00	2015464.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	165350.00	165350.00	0.00	0.00
3202001	Development Fund - General	0.00	40000.00	12763600.00	12723600.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2480000.00	2480000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	761787.00	0.00	0.00	0.00	761787.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	6453000.00	6453000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4007000.00	4007000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant	0.00	613494.00	0.00	0.00	0.00	613494.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	For Solid Waste Management						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2400000.00	2718674.00	0.00	318674.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	17500.00	17500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	12004.00	0.00	57600.00	0.00	69604.00
3202037	Other Revenue Grants	0.00	0.00	0.00	112124.00	0.00	112124.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3208010	Beneficiary Contribution	0.00	0.00	52790.00	1072970.00	0.00	1020180.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	973999.00	838674.00	0.00	0.00	135325.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	350000.00	350000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1791867.00	1791867.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	5528192.00	1304228.00	1100000.00	0.00	5323964.00
3401001	Earnest Money Deposit	0.00	125849.00	35833.00	30833.00	0.00	120849.00
3401002	Security Deposit	0.00	15326.00	50000.00	50000.00	0.00	15326.00
3401003	Retention	0.00	136176.00	1670.00	54081.00	0.00	188587.00
3402002	Auction Deposit	0.00	80015.00	0.00	0.00	0.00	80015.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	24500.00	72000.00	93000.00	0.00	45500.00
3408099	Other deposits received	0.00	4000.00	0.00	0.00	0.00	4000.00
3501001	Suppliers Control Account	0.00	0.00	892570.00	892570.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3248102.00	3248102.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	154440.00	154440.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10025127.00	10025127.00	0.00	0.00
3501102	Net Salary Payable	0.00	472195.00	6644133.00	6704682.00	0.00	532744.00
3501116	Pension Contribution Payable	0.00	0.00	794169.00	794169.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12136.00	228835.00	242226.00	0.00	25527.00
3502001	Recoveries Payable - General Provident Fund	0.00	8000.00	381856.00	446306.00	0.00	72450.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	54364.00	1167783.00	1186769.00	0.00	73350.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	69135.00	72135.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	7847.00	66674.00	71016.00	0.00	12189.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	12000.00	48000.00	36000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11600.00	156647.00	147300.00	0.00	2253.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	7847.00	7847.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	9700.00	133800.00	133500.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	14369.00	0.00	14369.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	240707.00	242226.00	0.00	1519.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	97236.00	99854.00	0.00	9618.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	500.00	500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	4000.00	0.00	18958.00	0.00	22958.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	5373.00	29588.00	42177.00	0.00	17962.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	298.00	20709.00	33610.00	0.00	13199.00
3502028	Recoveries Payable - Other Recoveries	0.00	9318.00	12021.00	12021.00	0.00	9318.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	12450.00	0.00	12450.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	279165.00	279165.00	230564.00	0.00	230564.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5377.00	24071.00	41072.00	0.00	22378.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5377.00	23569.00	40570.00	0.00	22378.00
3503008	Government and Other Dues Payable - CGST	0.00	1244.00	15051.00	15053.00	0.00	1246.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	1244.00	15899.00	15901.00	0.00	1246.00
3503013	Government and Other Dues Payable - Others payable	0.00	1538045.00	188832.00	0.00	0.00	1349213.00
3503099	Other Payable	0.00	0.00	62320.00	62320.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2501718.00	2501718.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	428706.00	428706.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	208368.00	208368.00	69587.00	0.00	69587.00
3508001	Liability in respect of Stale Cheque	0.00	7058.00	0.00	0.00	0.00	7058.00
3508099	Other Liabilities Payable	0.00	72791.00	5431.00	0.00	0.00	67360.00
4102002	Administrative Buildings	6794438.00	0.00	0.00	0.00	6794438.00	0.00
4102008	School Buildings	0.00	0.00	353537.00	0.00	353537.00	0.00
4102016	Other Buildings	32300.00	0.00	897517.00	0.00	929817.00	0.00
4102017	Compound Wall	852587.00	0.00	644046.00	0.00	1496633.00	0.00
4102020	Bus Stand Buildings	49555.00	0.00	0.00	0.00	49555.00	0.00
4102021	Water Transport Buildings	0.00	0.00	29594.00	0.00	29594.00	0.00
4103001	Concrete Roads	53708070.00	0.00	7657533.00	0.00	61365603.00	0.00
4103002	Black Topped Roads	1270688.00	0.00	141566.00	0.00	1412254.00	0.00
4103003	Interlocked Roads	0.00	0.00	289965.00	0.00	289965.00	0.00
4103004	Footpath	666696.00	0.00	873749.00	0.00	1540445.00	0.00
4103005	Metalled Roads	903031.00	0.00	0.00	0.00	903031.00	0.00
4103007	Other Roads	15600.00	0.00	0.00	0.00	15600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	8447568.00	0.00	165676.00	0.00	8613244.00	0.00
4103101	Sewerage	165720.00	0.00	0.00	0.00	165720.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12330646.00	0.00	0.00	0.00	12330646.00	0.00
4104001	Plant & Machinery	1581350.00	0.00	0.00	0.00	1581350.00	0.00
4105001	Vehicles	874022.00	0.00	162999.00	0.00	1037021.00	0.00
4106001	Office & Other Equipments	1289116.00	0.00	50000.00	0.00	1339116.00	0.00
4106002	Computers, Printers & Peripherals	1129712.00	0.00	341455.00	0.00	1471167.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2066668.00	0.00	0.00	0.00	2066668.00	0.00
4108001	Other Fixed Assets	5414408.00	0.00	2414392.00	888000.00	6940800.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	558088.00	0.00	125718.00	0.00	683806.00
4113001	Accumulated Depreciation - Roads	0.00	36622118.00	0.00	1946975.00	0.00	38569093.00
4113201	Accumulated Depreciation-Watersupply	0.00	1594348.00	0.00	0.00	0.00	1594348.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5305100.00	0.00	680040.00	0.00	5985140.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	116616.00	0.00	0.00	0.00	116616.00
4115001	Accumulated Depreciation-Vehicles	0.00	746152.00	0.00	12787.00	0.00	758939.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	946966.00	0.00	43819.00	0.00	990785.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1642397.00	0.00	31719.00	0.00	1674116.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	732165.00	0.00	0.00	0.00	732165.00
4120101	Capital Work In Progress	4060400.00	0.00	0.00	0.00	4060400.00	0.00
4301002	Purchase of Material - Stores	11550.00	0.00	341788.00	353338.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	228819.00	0.00	4797995.00	3439872.00	1586942.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	206825.00	0.00	228819.00	173084.00	262560.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	220868.00	0.00	3059010.00	2208929.00	1070949.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	163118.00	0.00	220868.00	157729.00	226257.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	319290.00	319290.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3750.00	3750.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	63127.00	0.00	0.00	0.00	63127.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	46598.00	0.00	0.00	0.00	46598.00	0.00
4312003	Receivables for Service Cess (Current)	65471.00	0.00	1663693.00	1405123.00	324041.00	0.00
4312004	Receivables for Service Cess (Arrears)	58588.00	0.00	128598.00	95621.00	91565.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	139800.00	139800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2000.00	2000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	113040.00	113040.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	13163.00	10164.00	2999.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	17787.00	17787.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	16666.00	16666.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2852755.00	0.00	6247045.00	6612755.00	2487045.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	12549000.00	12549000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2480000.00	2480000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	6453000.00	6453000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4007000.00	4007000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2966962.00	2966962.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2212076.00	2212076.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10378000.00	10378000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	255710.00	0.00	255710.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	39030.00	382775.00	374144.00	0.00	30399.00
4501001	Cash	207003.00	0.00	5430189.00	5611079.00	26113.00	0.00
4502101	Bank	19141288.00	0.00	25372460.00	26194353.00	18319395.00	0.00
4502201	Treasury (Account)	0.00	83568.00	11984789.00	11901221.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	19782343.00	19782343.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	771407.00	771407.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	190400.00	182400.00	8000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	12903285.00	0.00	957365.00	0.00	13860650.00	0.00
4605004	Temporary Advances for Official Purposes	61600.00	0.00	0.00	0.00	61600.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	864683.00	0.00	76024.00	198327.00	742380.00	0.00
4605009	Unauthorized debt	0.00	0.00	6.00	6.00	0.00	0.00
	Total	138748353.00	138748353.00	437911799.00	437911799.00	245394824.00	245394824.00

Ranni Angadi Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		44995836
b	Prior Period Income		381938
c	Grants & Contribution		5680097
d	Cash Paid for operating Activities		22818861
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**28239010**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13934822
b	Sales of Asset		53086
c	Income From Investment (own fund)		478498
	Cash Generated from Investing Activities ((b+c)-a)		-13403238

Digitally signed by Smitha K Nair
Date: 2026.08.15 11:10:25 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		645452
c	Repayment of loan		0
d	Payment of intrest		238313
e	Refund of Deposit & Advance		16162126
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-15754987**
	Net increase in cash and cash equivalents (A + B + C)		**-919215.00**
	Cash and cash equivalents at beginning of period		**19264723**
	Cash and cash equivalents at end of period (D + E)		**18345508.00**

RANNI ANGADY Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	19057720.00
Cash	Cash	OB	207003.00
	Operating		
1100000	Tax Revenue	R1	1154038.00
1400000	Fees & User Charges	R4	1783880.00
1500000	Sale & Hire Charges	R5	3190.00
1710000	Interest Earned	R8	478498.00
1800000	Other Income	R9	246735.00
2800000	Prior Period Item	R19	381938.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5680097.00
3400000	Deposits Received	R13	185690.00
3500000	Sundry Creditors	R14	390175.00
3500000	Sundry Creditors	R15	69587.00
4310000	Sundry Debtors	R20	4732755.00
4310000	Sundry Debtors	R17	37128324.00
	Non Operating		
	TOTAL RECEIPT		**52234907.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**71499630.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3436999.00
2200000	Administrative Expenses	P2	927549.00
2300000	Operations & Maintenance	P3	1436615.00
2400000	Interest on Loans	P4	238313.00
2500000	Programme Expenses	P5	53888.00
2510000	Expenses related to Productive Sector	P6	1308503.00
2520000	Expenses related to Service Sector	P7	13262585.00
2530000	Expenses related to Infrastructure Sector	P8	1631610.00
2550000	Expenses related to Joint Venture Projects	P10	420000.00
2800000	Prior Period Item	P12	341112.00

Digitally signed by Smitha
Date: 2026.08.15 11:10:18
Reason: Approval
Location: Kerala

3400000	Deposits Paid	P16	159503.00
3500000	Sundry Creditors	P17	16002623.00
4100000	Fixed Assets	P18	10885959.00
4300000	Stock-in-hand	P21	341788.00
4310000	Redemption amount	P24	2487045.00
4600000	Loans, Advances and Deposits	P23	220030.00
	Non Operating		
	TOTAL PAYMENT		**53154122.00**
	Closing Balance		
Bank	Bank	CB	18319395.00
Cash	Cash	CB	26113.00
	Grand Total (Payment + Closing Balance)		**71499630.00**

RANNI ANGADY Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	10653382.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	143990.00
1400000	Fees and User Charges Remission and Refund	I - 4	1935726.00
1500000	Sale & Hire Charges	I - 5	3190.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	83008778.00
1710000	Interest Earned	I - 8	488709.00
1800000	Other Income	I - 9	250917.00
	Total Income		**96484692.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12565367.00
2200000	Administrative Expenses	I - 11	927549.00
2300000	Operations & Maintenance	I - 12	1498935.00
2400000	Interest & Finance Charges	I - 13	238319.00
2500000	Programme Expenses	I - 14	9783204.00
2510000	Expenses related to Productive Sector	I - 14(a)	1782722.00
2520000	Expenses related to Service Sector	I - 14(b)	17717787.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2244870.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	40453800.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	420000.00
2700000	Provisions and Write off	I - 16	357366.00
2720000	Depreciation	I - 18	2841058.00
	Total Expenditure		**90830977.00**
	Gross Surplus / Deficit of income over Expenditure		**5653715.00**
2800000	Prior Period Item	I - 19	-40826.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**5694541.00**

Digitally signed by Smitha
Date: 2026.08.15 11:10:1
Reason: Approval
Location: Kerala

RANNI ANGADY Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	26160213.00
3110000	Earmarked Funds	B2	29019.00
3120000	Reserves	B3	53483315.00
	Total Reserve & Surplus		**79672547.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	15033204.00
	Total Grants, Contributions for Specific Purposes		**15033204.00**
	Loans		
3300000	Secured Loans	B5	5323964.00
	Total Loans		**5323964.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	454277.00
3500000	Other Liabilities	B8	2603336.00
	Total Current Liabilities and Provisions		**3057613.00**
	Total LIABILITY		**103087328.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	110726204.00
4110000	Accumulated Depreciation	B10	-51105008.00
4120000	Capital Work in Progress	B11	4060400.00
	Total Fixed Assets		**63681596.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	6387394.00
4500000	Cash and Bank Balance	B17	18345508.00
4600000	Loans, Advances and Deposits	B18	14672830.00
	Total Current Assets, Loans and Advances		**39405732.00**
	TOTAL ASSET		**103087328.00**

Digitally signed by Smitha
Date: 2026.08.15 11:09:37
Reason: Approval
Location: Kerala