

റാന്നി പെരുന്നാട്
ഗ്രാമപഞ്ചായത്ത്
വാർഷിക ധനകാര്യ പത്രിക
2024-25



Ranni Perunadu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,679,456.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	624,881.00
140000000	Fees & User Charges	I-4	2,152,804.00
150000000	Sales & Hire Charges	I-5	243,980.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,519,752.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	173,126.00
180000000	Other Income	I-9	682,160.00
A	Total - INCOME		186,076,159.00
210000000	Establishment Expenses	I-10	14,801,760.00
220000000	Administrative Expenses	I-11	3,598,957.00
230000000	Operations & Maintenance	I-12	2,706,082.00
240000000	Interest & Finance Charges	I-13	50,950.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,943,560.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,155,595.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,752,878.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,325,453.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,408,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,143,156.00
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)	4,612,104.00
190000000	Prior Period Income	I-19	-2,700,985.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		180,498,895.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,577,264.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-2,700,985.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,278,249.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,266,869.00
110100102	Property Tax On Non-Residential Buildings	2,274,104.00
110100103	Surcharge On Property Tax	682,231.00
110100104	Service Cess on Property Tax	1,026,770.00
110200101	Profession Tax - Institutions	77,600.00
110200102	Profession Tax - Employees	1,362,652.00
110200105	Profession Tax - Traders	989,230.00
	Total	8,679,456.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	570,381.00
130300101	Rent From Auditoriums And Halls	54,500.00
	Total	624,881.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	543,910.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110110	Licence Fees For Livestock Farms	350.00
140110199	Other Licence Fees	7,322.00
140120101	Permit Fee For Construction Of Buildings	517,807.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	800.00
140120105	Fee for Building Regularisation	382,411.00
140130101	Fee for Issue Of Birth Certificate	15.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,465.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	303.00
140200101	Penalties And Fines - Penal Interest	347,387.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,480.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	118,524.00
140400101	Notice Fee	8,736.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	174.00
140400107	Compounding Fee	150.00
140400109	Application Fee	50,070.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	123,823.00
140500101	Water Charges Collected	654.00
140900105	Remission And Refund - Other Charges	44.00
	Total	2,152,804.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	168,980.00
150120103	Receipts From Auction Of Obsolete Assets	75,000.00
	Total	243,980.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,040,569.00
160100102	Development Fund - Special Component Plan	2,819,287.00
160100103	Development Fund - Tribal Sub-Plan	3,497,774.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,418,258.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100110	Development Fund - Sabarimala Grant	3,636,419.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,593,532.00
160100401	Maintenance Fund - Road Assets	13,385,476.00
160100402	Maintenance Fund - Non-Road Assets	2,517,199.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,221,792.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,227,320.00
160100660	Rural Housing-Housing For All	2,410,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,057,400.00
160100743	State Sponsored Schemes -National Old Age Pension	34,255,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,334,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,489,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	272,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	43,306.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	705,970.00
160100907	Integrated Child Development Scheme	457,135.00
160102601	Beneficiary Contribution (Utilised)	893,150.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,552,044.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,692,121.00
	Total	173,519,752.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	52,585.00
171300101	Interest On Loans To Others	120,541.00
	Total	173,126.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	26,000.00
180400301	Recovery From Others - Audit Recovery	6,000.00
180800104	Receipts From Libraries	160.00
180900102	Voluntary Contributions And Donations	650,000.00
	Total	682,160.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	944,352.00
210100102	Salaries - Permanent Staff	7,889,359.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	1,125,520.00
210100107	Salaries - Honorarium Staff	28,800.00
210100201	Wages - Daily Wages Staff	1,238,521.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,838.00
210200101	Travelling Allowances - Secretary	41,914.00
210200102	Travelling Allowances - Permanent Staff	92,448.00
210200104	Travelling Allowances - Contract Staff	2,656.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	23,000.00
210200209	Special Festival Allowance - Contract Staff	24,420.00
210200210	Special Festival Allowance-Daily Wages Staff	10,460.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	14,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,019.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	987,600.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,750.00
210200404	Sitting Fee Of Members	55,400.00
210300102	Pension Contributions - Permanent Staff	414,095.00
210300111	Contributory Pension (NPS) - Localbody Share	345,777.00
210300203	Leave Surrender - Permanent Staff	222,119.00
210300204	Leave Surrender - Full Time Contingent Staff	56,114.00
210300205	Leave Surrender - Part Time Contingent Staff	6,000.00
210300206	Leave Surrender- Contract Staff	100,230.00
210400102	Terminal Leave Encashment-Permanent Staff	432,218.00
	Total	14,801,760.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	5,940.00
220110101	Electricity Charges - Office	66,501.00
220110102	Electricity Charges - Transferred Institutions	15,681.00
220110103	Water Charges - Office	39,680.00
220110104	Water Charges - Transferred Institutions	3,329.00
220110199	Other Office Maintenance Expenses	3,660.00
220120101	Telephone Expenses - Office	80,897.00
220120102	Telephone Expenses - Transferred Institutions	876.00
220120103	Postage Expenses	30,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120104	Internet Charges	24,356.00
220120107	Refreshment Charges - Committee Meetings	57,467.00
220120108	Refreshment Charges - Other Meetings	30,350.00
220200102	Purchase Of News Paper	17,160.00
220200103	Purchase Of Periodicals	3,360.00
220210101	Printing Charges	70,284.00
220210102	Stationery Expenses	194,141.00
220400101	Insurance Of Vehicles	52,627.00
220510102	Legal Expenses Other Than For Recoveries	119,000.00
220520199	Other Professional Fees Except Legal Expenses	3,150.00
220600199	Other Advertisement & Publicity Charges	43,320.00
220610199	Other Membership And Subscriptions	13,524.00
220700101	Election Expenses - Printing Charges	16,892.00
220700103	Election Expenses - Other Expenses	9,836.00
220800101	Keralolsavam Expenses	127,649.00
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800106	Festival Expenses	2,355,993.00
220800109	Donations And Contributions As Per Governement Order	88,650.00
220800199	Other Administrative Expenses	122,634.00
	Total	3,598,957.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,204,564.00
230100104	Electricity Charges For Drinking Water Schemes	286.00
230100199	Electricity Charges For Other Operations	5,318.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	118,534.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	367,495.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	44,191.00
230110101	Water Charges For Kwa Street Taps	7,789.00
230400101	Vehicle Hire Charges	178,902.00
230400102	Equipment Hire Charges	98,500.00
230400199	Other Hire Charges	2,505.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	142,917.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	71,850.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	46,174.00
230500999	Repairs & Maintenance - Movable Assets Others	3,860.00
230800099	Other Operating & Maintenance Expenses	600.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	30,500.00
230800104	Expenses For Cutting Of Dangerous Trees	112,300.00
230800110	Sanitation Expenses	6,150.00
230800111	Drinking Water Supply during Natural Calamity	263,647.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
	Total	2,706,082.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	50,950.00
	Total	50,950.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	4,601.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	31,500.00
250100302	Vegetables-Tender Plants Distribution	246,315.00
250100303	Vegetables-Biofertiliser Distribution	96,145.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	20,125.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	149,550.00
250100401	Plantain-Tender Plants Distribution	125,000.00
250100501	Tuber Crops-Seed Distribution	850,000.00
250100601	Horticulture-Tender Plants Distribution	142,500.00
250100701	Medicinal Plants-Tender Plants Distribution	42,000.00
250100801	Mushroom Cultivation-Seed Distribution	56,250.00
250100901	Floriculture-Seed Distribution	16,000.00
250100902	Floriculture-Tender Plants Distribution	184,000.00
250101609	Agriculture Related Facilities	100,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	792,977.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	36,500.00
250101607	Agricultural Related Facilities-Fencing	2,960.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	960,135.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	16,000.00
250102008	Irrigation-Others-Maintenance Of Pump House	22,000.00
250102105	Soil Conservation-Nursary	20,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	69,343.00
250110001	Cow-Providing Animals	370,000.00
250110007	Calf-Providing Animals	97,500.00
250110008	Poultry-Providing Birds	527,950.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110201	Disease Control-Resistance In Disease In Animals	16,820.00
250110502	Marketting-Maintenance Of Cattle Market	240,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	399,675.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,060,714.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250130317	Inland Pisciculture	24,000.00
250200001	Self Employment and Marketing promotion	200,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	823,000.00
	Total	7,943,560.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	96,840.00
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	554,800.00
251100605	Education Related Activities-Ssa Share	50,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	200,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	320,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	581,550.00
251100803	Continuing Education - Assistance To Equivalence Examination	48,700.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	90,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	14,995.00
251110012	Medical Institution-Allopathy-Health-Related Activities	117,927.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110501	Health Related Activities-Palliative Care	1,229,389.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	50,000.00
251110506	Health Related Activities-Immunisation Activity	17,500.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	400,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	84,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	13,590.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	18,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	11,472.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,130,495.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	126,786.00
251130701	Information and Knowledge Dissemination Capacity Development	100,000.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	2,116,654.00
251140004	Housing-Individual Programmes-House Construction	13,933,592.00
251140005	Housing-Individual Programmes-Renovation Of Houses	750,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,538,807.00
251150001	Child Welfare-Maintenance Of Buds School Building	500,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	218,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	253,980.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	17,300.00
251150304	Welfare of Destitute	19,128.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,306,325.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	383,480.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	35,278.00
251150508	Social Security- Gender Desk	12,865.00
251150517	Social Security - Disaster Relief Operations	33,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	457,434.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,241,914.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	27,264.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	195,936.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	88,442.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	289,499.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,296,600.00
251170104	Anganwadi Related Services	198,200.00
251180201	Vocational Capacity Building - Related Services	37,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	230,846.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	150,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	19,500.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,379.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	112,203.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	2,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	42,855.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	105,970.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	100,000.00
	Total	36,155,595.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	1,377,457.00
252110004	Roads-Concretting	13,418,411.00
252110501	Footbridges-Renovation Of Footbridge	372,727.00
252120101	Other Buildings-Renovation Of Building	512,673.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	899,118.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	147,492.00
252140204	Contribution as per GO - Infrastructure	25,000.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	16,752,878.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	33,325,453.00
	Total	33,325,453.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,255,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,334,400.00
254200104	State Sponsored Schemes- Widow Pension	15,057,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	272,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,489,200.00
	Total	57,408,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	219,840.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,901,897.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	21,419.00
	Total	3,143,156.00

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

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	489,221.00
272300101	Depreciation - Roads & Bridges	2,415,131.00
272310101	Depreciation -Sewerage & Drainage	219,205.00
272320101	Depreciation -Waterways	362,826.00
272330101	Depreciation -Public Lighting	303,724.00
272500101	Depreciation- Vehicles	199,266.00
272600101	Depreciation - Office & Other Equipments	272,502.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	350,229.00
	Total	4,612,104.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,080,257.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	-1,621,828.00
	Total	-2,700,985.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Ranni Perunadu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	42,235,602.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,341,402.00
130000000	Rental Income From Panchayat Properties	RP-3	54,500.00
140000000	Fees & User Charges	RP-4	1,610,020.00
150000000	Sale & Hire Charges	RP-5	243,980.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,221,792.00
171000000	Interest Earned	RP-9	173,126.00
190000000	Prior Period Income	RP-11	1,100.00
311000000	Earmarked Funds	RP-28	1,129.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,773,090.00
431000000	Sundry Debtors (Receivables)	RP-45	6,568,309.00
Non-Operating			
180000000	Other Income	RP-10	682,160.00
330000000	Secured Loans	RP-31	7,947,738.00
340000000	Deposits Received	RP-33	103,034.00
350000000	Other Liabilities	RP-35	303,010.00
	Total :		97,259,992.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	217,957.00
431000000	Sundry Debtors (Receivables)	RP-45	4,610,823.00
460000000	Loans, Advances and Deposits	RP-49	1,276,890.00
Non-Operating			
340000000	Deposits Received	RP-33	87,828.00
350000000	Other Liabilities	RP-35	45,066,508.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,997,986.00
	Total :		97,259,992.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,332.00
450210101	Canara Bank-(6601201000010)	3,611,216.00
450210101	CANARA BANK-HUDCO LOAN-(110044674775)	2,201,409.00
450210101	CENTRAL BANK BIO DIVERSITY-(5106813807)	453,177.00
450210101	CENTRAL BANK COVID RELIEF FUND-(5105913937)	80,993.00
450210101	Central Bank-Drought-(6767)	17,763.00
450210101	Central Bank of India-(2081900864)	1,342,956.00
450210101	Central Bank of India-(2081908274)	3,759,896.00
450210101	CENTRAL BANK-PFMS-(3743953231)	17,323,281.00
450210101	COVID DONATION-(5125481084)	1,863,587.00
450210101	Health Grant -diagnostic-PHC-(5218980316)	886,835.00
450210101	Health grant towards PHC and CHC-(5218980702)	8,432,112.00
450210101	Heath Grant-Rural PHC-(5218980826)	58,615.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37052936002)	801,193.00
450210101	THE SOUTH INDIAN BANK-(0608073000000115)	1,313,583.00
450210102	Other Co-operative Bank-(4640)	21,988.00
450210104	JOINT VENTURE-(799011400000829)	0.00
450210104	Sub Treasury Ranni Perunad-(799013000000446)	0.00
450210104	TREASURY 1-3-(13)	34,928.00
450210104	TREASURY VPFA1-2-(12)	16,738.00
	Total	42,235,602.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,341,402.00
	Total	1,341,402.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	54,500.00
	Total	54,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110199	Other Licence Fees	7,322.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	3,000.00
140120105	Fee for Building Regularisation	382,411.00
140120101	Permit Fee For Construction Of Buildings	517,807.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,465.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	303.00
140200199	Penalties And Fines - Other Penalties	117,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,480.00
140200101	Penalties And Fines - Penal Interest	347,387.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140400106	Search Fee - Birth Registration	174.00
140400199	Other Fees	123,823.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	80.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	8,736.00
140400109	Application Fee	50,070.00
140500101	Water Charges Collected	654.00
140900105	Remission And Refund - Other Charges	44.00
	Total	1,610,020.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	168,980.00
150120103	Receipts From Auction Of Obsolete Assets	75,000.00
	Total	243,980.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,221,792.00
	Total	13,221,792.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	52,585.00
171300101	Interest On Loans To Others	120,541.00
	Total	173,126.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	500.00
	Total	1,100.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,129.00
	Total	1,129.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,573,203.00
320100160	Rural Housing-Housing For All	1,955,476.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,531,945.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	387,057.00
320200112	Sabarimala Grant	1,500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	548,855.00
320100196	Integrated Child Development Scheme	2,167,544.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	357,359.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	237,929.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	552,722.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,961,000.00
	Total	22,773,090.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	141,354.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,308,310.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	245,852.00
431100105	Receivables For Service Cess on Property Tax (Current)	746,437.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	108,607.00
431100107	Receivables For Surcharge on Property Tax (Current)	114,007.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,531,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	77,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	946,580.00
431300103	Receivables For Licence Fees For Livestock farms (current)	350.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	540,910.00
431400102	Rent Receivables From Buildings(Arrears)	128,796.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	570,381.00
431500199	Receivables of Redemption	99,125.00
431910201	Outdoor collection control account	8,500.00
	Total	6,568,309.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,000.00
180400199	Recovery From Employees - Others	26,000.00
180800104	Receipts From Libraries	160.00
180900102	Voluntary Contributions And Donations	650,000.00
	Total	682,160.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,947,738.00
	Total	7,947,738.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	62,984.00
340200106	Deposit Received For Halls And Auditoriums	18,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	13,000.00
340200102	Auction Deposit	9,050.00
	Total	103,034.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,983.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,984.00
350300101	Government And Other Dues Payable - Library Cess	129,930.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,690.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	703.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,910.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	7,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8,460.00
	Total	303,010.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,000.00
	Total	2,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	217,957.00
	Total	217,957.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,610,823.00
	Total	4,610,823.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	865,650.00
460100101	Festival Advance	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	261,240.00
	Total	1,276,890.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	20,828.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	41,000.00
340200106	Deposit Received For Halls And Auditoriums	12,000.00
340200102	Auction Deposit	3,000.00
340200101	Rent Deposit	1,000.00
	Total	87,828.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,437,212.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	432,218.00
350110102	Employee Liabilities - Net Salary Payable	6,584,822.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	308,829.00
350110104	Employer Liabilities - Pension Contributions Payable	742,584.00
350200299	Recoveries Payable - Other Deductions	14,333.00
350200101	Recoveries Payable - General Provident Fund	277,280.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	690,242.00
350200103	Recoveries Payable - State Life Insurance	139,450.00
350200104	Recoveries Payable - Group Insurance Scheme	149,600.00
350200105	Recoveries Payable - Life Insurance Corporation	40,587.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	42,100.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	47,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	124,133.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	100,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,965.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,664.00
350200204	Recoveries Payable - National Pension Scheme	252,395.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115,247.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,247.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,753.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,753.00
350300199	Government And Other Dues Payable - Others	13,524.00
350300101	Government And Other Dues Payable - Library Cess	262,070.00
	Total	45,066,508.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	24,046.00
450210101	Canara Bank-(6601201000010)	3,156,554.00
450210101	CANARA BANK-HUDCO LOAN-(110044674775)	3,046,688.00
450210101	CENTRAL BANK BIO DIVERSITY-(5106813807)	569,015.00
450210101	CENTRAL BANK COVID RELIEF FUND-(5105913937)	7,122.00
450210101	Central Bank-Drought-(6767)	17,763.00
450210101	Central Bank of India-(2081900864)	14,262.00
450210101	Central Bank of India-(2081908274)	3,634,253.00
450210101	CENTRAL BANK-PFMS-(3743953231)	20,767,768.00
450210101	COVID DONATION-(5125481084)	1,916,172.00
450210101	Health Grant -diagnostic-PHC-(5218980316)	538,224.00
450210101	Health grant towards PHC and CHC-(5218980702)	8,670,041.00
450210101	Heath Grant-Rural PHC-(5218980826)	568,031.00
450210102	Other Co-operative Bank-(4640)	21,988.00
450210104	JOINT VENTURE-(799011400000829)	0.00
450210104	Sub Treasury Ranni Perunad-(799013000000446)	0.00
450210104	TREASURY 1-3-(13)	0.00
450210104	TREASURY VPFA1-2-(12)	0.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37052936002)	1,723,998.00
450210101	THE SOUTH INDIAN BANK-(0608073000000115)	1,322,061.00
	Total	45,997,986.00

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8679456
130000000	Rental Income from Panchayat Properties	624881
140000000	Fees & User Charges	2152804
150000000	Sales & Hire Charges	243980
160000000	Revenue Grants, Contributions & Compensation	173519752
171000000	Interest Earned	173126
180000000	Other Income	682160
190000000	Prior Period Income	-2700985
		183375174.00
LESS		
210000000	Establishment Expenses	14801760
220000000	Administrative Expenses	3598957
230000000	Operations & Maintenance	2706082
240000000	Interest & Finance Charges	50950
250000000	Decentralised Plan Programme - Productive Sector	7943560
251000000	Decentralised Plan Programme - Service Sector	36155595
252000000	Decentralised Plan Programme - Infrastructure Sector	16752878
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33325453
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57408400
256000000	Other Revenue Grants and Funds - Revenue Expenses	3143156
272000000	Depreciation	4612104
431000000	Sundry Debtors (Receivables)	1625616
450000000	Cash and Bank Balance	3762384
		185886895.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2511721.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1129

Ranni Perunadu

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	2867835
320000000	Grants, Funds and Contributions for specific purposes	1956323
330000000	Secured Loans	5068911
340000000	Deposits Received	15206
350000000	Other Liabilities	-311323
		9598081.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9598081.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1166526
		-1166526.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1166526.00
GRANT TOTAL (A+B+C)		5919834.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42235602
		42235602.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42235602.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45997986
		45997986.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45997986.00
Net increase /(decrease) in cash and cash equivalents		3762384.00



Ranni Perunadu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	33,730,482.00
311000000	Earmarked Funds	B-2	2,226.00
312000000	Reserves	B-3	50,959,800.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	42,506,688.00
330000000	Secured Loans	B-5	14,876,103.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	642,776.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,086,717.00
360000000	Provisions	B-10	0.00
	Total :		143,804,792.00
410000000	Fixed Assets	B-11	8,776,576.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,687,518.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,634,747.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78,529,894.00
416000000	Accumulated Depreciation	B-11(a)	-34,481,321.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,817,170.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	45,997,986.00
460000000	Loans, advances and deposits	B-18	13,842,222.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		143,804,792.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,931,263.00
310900101	Excess Of Income Over Expenditure	22,799,219.00
	Total	33,730,482.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,226.00
	Total	2,226.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,468,032.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,693,042.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,003,538.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	623,832.00
312109901	Capital Contribution	42,171,356.00
	Total	50,959,800.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,292.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	3,156,692.00
320100193	Drought Relief Grant	17,763.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,073,798.00
320100197	Literacy Scheme Grant	21,988.00
320100198	Grant from Suchitwa Mission	69,000.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	538,224.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,670,041.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	568,031.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,502,159.00
320200112	Sabarimala Grant	219,574.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,265,609.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	160,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,265,320.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,418,492.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	350,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	195,705.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	42,506,688.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,876,103.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	14,876,103.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	83,630.00
340100102	Suppliers' Earnest Money Deposit	49,221.00
340100103	Bidders' Earnest Money Deposit	89,102.00
340100201	Contractors' Security Deposit	13,650.00
340100202	Suppliers' Security Deposit	93,763.00
340100203	Bidders' Security Deposit	5,965.00
340100301	Contractors' Retention	107,598.00
340100303	Election Deposit	50,000.00
340109901	Other Deposits	14,125.00
340200101	Rent Deposit	68,630.00
340200102	Auction Deposit	22,550.00
340200103	Water Connection - Deposit	6,042.00
340200106	Deposit Received For Halls And Auditoriums	38,500.00
	Total	642,776.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	587,481.00
350110104	Employer Liabilities - Pension Contributions Payable	49,200.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,638.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,398.00
350200103	Recoveries Payable - State Life Insurance	15,150.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	5,235.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	28,638.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,414.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,414.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	104,321.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,605.00
350300199	Government And Other Dues Payable - Others	3,350.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,690.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	703.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	61,610.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,910.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,086,717.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,776,576.00
	Total	8,776,576.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	81,450.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	89,300.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	83,741.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	291,448.00
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	18,900.00
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	17,997.00
413100108	Agriculture - Machinery Equipments(Public)-Weeder	131,600.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	57,598.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	213,500.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	1,650.00
413100121	Agriculture - Machinery Equipments(Public)- Rice Dryer Machine	6,336,448.00
413101006	Irrigation-Others- Public Well For Irrigation	84,009.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,107,197.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	172,680.00
	Total	8,687,518.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	846,834.00
414100105	Primary Education- Furniture In Government School	525,510.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	104,550.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	589,426.00
414110101	Medical Institution-Ayurveda-Health- Buildings	251,228.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,706.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	19,853.00
414110603	Hospitals - Incinarator	41,870.00
414120002	Public Drinking Water Programmes- New Open Well	466,976.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	56,172.00
414120008	Public Drinking Water Programmes- Pipe Line	3,628,263.00
414130001	Public Programmes-Toilet	1,011,795.00
414130004	Public Programmes-Sanitary Units	89,444.00
414130105	Waste Management - Sewage Tratment	873,682.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	3,878.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	353,025.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,148,124.00
414150103	Welfare Of The Aged-Building For Old Age Homes	199,635.00
414150106	Social Security-Land For Buds Rehabilitation Centre	82,500.00

414170002	Infrastructure Facilities For Anganwadi-Health- Building	259,362.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	90,512.00
414200001	Electricity Line Extension- Electric Line For Home	2,230,704.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	5,300.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0.00
414220103	Improvement Of The Service Of Local Governments- Softwares	504,000.00
414220106	Improvement Of The Service Of Local Governments-Networking	12,080.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	881,910.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	235,725.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	68,153.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	4,530.00
	Total	14,634,747.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,341,949.00
415100002	Streetlights- New Line For Street Lights	144,479.00
415100003	Streetlights- Streelights	1,550,813.00
415100101	Electrification Of Offices-Office Electrification	66,571.00
415110001	Roads- New Roads	15,627,973.00
415110002	Roads-Mettalled Roads	49,787.00
415110003	Roads-Tarred	5,252,156.00
415110004	Roads-Drainage	15,000.00
415110201	Footpaths- Foot Paths	980,661.00
415110301	Bridges- New Bridges	2,896,865.00
415110401	Culverts- New Culverts	3,286,425.00
415120001	Local Self Government Institution Officer Building- Land	850,000.00
415120002	Local Self Government Institution Officer Building-New Building	21,270,430.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	521,503.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	11,257,033.00
415120006	Local Self Government Institution Officer Building-Sidewall	314,633.00
415120008	Local Self Government Institution Officer Building- Equipments	203,653.00
415120009	Local Self Government Institution Officer Building - Furniture	3,112,286.00
415120102	Other Buildings-New Building	3,190,610.00
415120105	Other Buildings-Sanitation Facilities	243,453.00
415120106	Other Buildings-Sidewall	655,759.00
415120108	Other Buildings- Equipments	3,282,691.00
415120109	Other Buildings- Furniture	390,000.00
415130601	News Board/Border Determined Boards	32,500.00
415140001	Vehicles For Office Use	1,992,664.00
	Total	78,529,894.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,972,535.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,755,118.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-735,710.00
416100104	Accumulated Depreciation - Waterways	-2,952,150.00
416100105	Accumulated Depreciation - Public Lighting	-2,613,653.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,966,188.00
416100107	Accumulated Depreciation - Vehicles	-815,994.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,690,294.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,218,570.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,761,109.00
	Total	-34,481,321.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	0.00
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	934,443.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	348,080.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	742,567.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	215,075.00
431100105	Receivables For Service Cess on Property Tax (Current)	280,333.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	104,424.00
431100107	Receivables For Surcharge on Property Tax (Current)	568,224.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	64,523.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	55,353.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,610,823.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-106,675.00
	Total	7,817,170.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	24,046.00
450210101	Heath Grant-Rural PHC-(5218980826)	568,031.00
450210101	Central Bank of India-(2081908274)	3,634,253.00
450210101	CENTRAL BANK BIO DIVERSITY-(5106813807)	569,015.00
450210101	CENTRAL BANK COVID RELIEF FUND-(5105913937)	7,122.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37052936002)	1,723,998.00
450210101	Health Grant -diagnostic-PHC-(5218980316)	538,224.00
450210101	CANARA BANK-HUDCO LOAN-(110044674775)	3,046,688.00
450210101	CENTRAL BANK-PFMS-(3743953231)	20,767,768.00
450210101	Central Bank-Drought-(6767)	17,763.00
450210101	COVID DONATION-(5125481084)	1,916,172.00
450210101	Canara Bank-(6601201000010)	3,156,554.00
450210101	Central Bank of India-(2081900864)	14,262.00
450210101	Health grant towards PHC and CHC-(5218980702)	8,670,041.00
450210101	THE SOUTH INDIAN BANK-(0608073000000115)	1,322,061.00
450210102	Other Co-operative Bank-(4640)	21,988.00
450210104	JOINT VENTURE-(799011400000829)	0.00
450210104	TREASURY VPFA1-2-(12)	0.00
450210104	TREASURY 1-3-(13)	0.00
450210104	Sub Treasury Ranni Perunad-(799013000000446)	0.00
	Total	45,997,986.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,438,287.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,953,209.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	197,835.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,880,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,459,282.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,913,409.00

	Total	13,842,222.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00