

റാന്നി പെരുനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക 2024-25

RANNY PERUNADU Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	33730482.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2226.00
312000000	Reserves	B-3	50959800.00
	Total Reserve & Surplus		**84692508.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	42506688.00
	Total Grants, Contributions for Specific Purposes		**42506688.00**
	Loans		
330000000	Secured Loans	B-5	14876103.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**14876103.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	642776.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1086717.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1729493.00**
	TOTAL LIABILITIES		**143804792.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	8776576.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8687518.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14634747.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78529894.00
416000000	Accumulated Depreciation	B-11(a)	-34481321.00
	Total Fixed Assets		**76147414.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7817170.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	45997986.00
460000000	Loans, Advances and Deposits	B-18	13842222.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**67657378.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**143804792.00**



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:

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Location: Kerala

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 Developement 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 twards 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/Municippal 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, Enterprenuers 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 Expences (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 Expences (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 Equiments	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

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
		366750348.00
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
		371773790.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5023442.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1129
312000000	Reserves	2867835
320000000	Grants, Funds and Contributions for specific purposes	1956323

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	5068911
340000000	Deposits Received	15206
350000000	Other Liabilities	-311323
		19196162.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**19196162.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1166526
		-2333052.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-2333052.00**
GRANT TOTAL (A+B+C)		**11839668.00**
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**

RANNY PERUNADU Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8679456.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	624881.00
140000000	Fee & User Charges	I-4	2152804.00
150000000	Sale & Hire Charges	I-5	243980.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	173519752.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	173126.00
180000000	Other Income	I-9	682160.00
190000000	Prior Period Income	I-19	-2700985.00
	Total Income		**186076159.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14801760.00
220000000	Administrative Expenses	I-11	3598957.00
230000000	Operations & Maintenance	I-12	2706082.00
240000000	Interest & Finance Charges	I-13	50950.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7943560.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	36155595.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16752878.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	33325453.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	57408400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3143156.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	4612104.00
	Total Expenditure		**180498895.00**
	Gross Surplus / Deficit of income over Expenditure		**5577264.00**
	Gross Surplus / Deficit of income over Expenditure		**8278249.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-2700985.00**



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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,612,104.00
190000000	Prior Period Income	I-19	-2,700,985.00
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**
190000000	Prior period Income	I-19	**-2,700,985.00**
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**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,266,869.00
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, Enterpreneuors 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
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

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
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
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

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
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 twards 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 Developement 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
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

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
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/Councellors	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
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

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
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
	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

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
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-Provinding 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
250130317	Inland Pisciculture	24,000.00
250200001	Self Employment and Marketting promotion	200,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	823,000.00
	Total	**7,943,560.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	96,840.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	554,800.00
251100605	Education Related Activties-Ssa Share	50,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	200,000.00
251100616	Education Related Activties - 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-Alloppathy-Health-Related Activities	117,927.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110501	Health Related Activties-Palliative Care	1,229,389.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	50,000.00
251110506	Health Related Activties-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 (Individal)-Toilet Construction	84,000.00
251130002	Sanitation And Waste Management (Individal)-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
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 Equiments	150,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	19,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
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
	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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
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.)**
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**

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**

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Reason: Approval
Location: Kerala

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
140110199	Other Licence Fees	7,322.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	3,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
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 Developement 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 twards 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.)**
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

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
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, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors 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
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

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
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, Enterprenuers 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/Municippal 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.)**
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

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

RANNY PERUNADU Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	42220270.00
Cash	Cash	RP-40(a)	15332.00
	Operating		
110000000	Tax Revenue	RP-1	1341402.00
130000000	Rental income from Panchayat Properties	RP-3	54500.00
140000000	Fees & User Charges	RP-4	1610020.00
150000000	Sale & Hire Charges	RP-5	243980.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13221792.00
171000000	Interest Earned	RP-9	173126.00
190000000	Prior Period Income	RP-11	1100.00
311000000	Earmarked Funds	RP-28	1129.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22773090.00
431000000	Sundry Debtors (Receivables)	RP-45	6568309.00
	Non Operating		
180000000	Other Income	RP-10	682160.00
330000000	Secured Loans	RP-31	7947738.00
340000000	Deposits Received	RP-33	103034.00
350000000	Other Liabilities	RP-35	303010.00
	Grand total		**97259992.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	217957.00
431000000	Sundry Debtors (Receivables)	RP-45	4610823.00
460000000	Loans, Advances and Deposits	RP-49	1276890.00
	Non Operating		
340000000	Deposits Received	RP-33	87828.00
350000000	Other Liabilities	RP-35	45066508.00
	Closing Balance		
Bank	Bank	RP-40(b)	45973940.00

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Location: Kerala

Cash	Cash	RP-40(b)	24046.00
	Grand Total		**97259992.00**

Ranni Perunadu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2266869	0	2266869	
110100102	Property Tax On Non-Residential Buildings	0	0	2274104	0	2274104	
110100103	Surcharge On Property Tax	0	0	682231	0	682231	
110100104	Service Cess on Property Tax	0	0	1026770	0	1026770	
110200101	Profession Tax - Institutions	0	0	77600	0	77600	
110200102	Profession Tax - Employees	0	0	1364142	1490	1362652	
110200105	Profession Tax - Traders	0	0	989230	0	989230	
130100101	Rent From Buildings	0	0	624991	54610	570381	
130300101	Rent From Auditoriums And Halls	0	0	54500	0	54500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	543910	0	543910	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	0	2650	
140110110	Licence Fees For Livestock Farms	0	0	350	0	350	
140110199	Other Licence Fees	0	0	8020	698	7322	
140120101	Permit Fee For Construction Of Buildings	0	0	521407	3600	517807	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	800	0	800	
140120105	Fee for Building Regularisation	0	0	382411	0	382411	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	

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Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5000	0	5000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1465	0	1465	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	24	0	24	
140130199	Fees For Other Certificates Or Extracts	0	0	303	0	303	
140200101	Penalties And Fines - Penal Interest	0	0	347436	49	347387	
140200106	Penalties And Fines - Marriage Registration	0	0	3550	0	3550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5480	0	5480	
140200110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
140200199	Penalties And Fines - Other Penalties	0	0	118524	0	118524	
140400101	Notice Fee	0	0	8736	0	8736	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	174	0	174	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	50370	300	50070	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	123823	0	123823	
140500101	Water Charges Collected	0	0	654	0	654	
140900105	Remission And Refund - Other Charges	0	0	44	0	44	
150110101	Receipts from Sale Of Tender Forms	0	0	168980	0	168980	
150120103	Receipts From Auction Of Obsolete Assets	0	0	75000	0	75000	
160100101	Development Fund - General	0	0	20574987	1534418	19040569	
160100102	Development Fund - Special Component Plan	0	0	4152704	1333417	2819287	
160100103	Development Fund - Tribal Sub-Plan	0	0	3497774	0	3497774	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3418258	0	3418258	
160100110	Development Fund - Sabarimala Grant	0	0	3636419	0	3636419	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6593532	0	6593532	
160100401	Maintenance Fund - Road Assets	0	0	13385476	0	13385476	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2517199	0	2517199	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13221792	0	13221792	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36227320	0	36227320	
160100660	Rural Housing-Housing For All	0	0	2410000	0	2410000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15057400	0	15057400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34255400	0	34255400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3334400	0	3334400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4489200	0	4489200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	272000	0	272000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	43306	0	43306	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	705970	0	705970	
160100907	Integrated Child Developement Scheme	0	0	457135	0	457135	
160102601	Beneficiary Contribution (Utilised)	0	0	893150	0	893150	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3552044	0	3552044	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3692121	0	3692121	
171100101	Interest From Bank Accounts	0	0	52585	0	52585	
171300101	Interest On Loans To Others	0	0	120541	0	120541	
180400199	Recovery From Employees - Others	0	0	26000	0	26000	
180400301	Recovery From Others - Audit Recovery	0	0	6000	0	6000	
180800104	Receipts From Libraries	0	0	160	0	160	
180900102	Voluntary Contributions And Donations	0	0	650000	0	650000	
190100101	Prior Period Income-Property Tax	0	0	0	1080257		1080257
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	99125	1720953		1621828
210100101	Salaries - Secretary	0	0	0	944352		944352
210100102	Salaries - Permanent Staff	0	0	781721	8671080		7889359

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	1125520		1125520
210100107	Salaries - Honorarium Staff	0	0	0	28800		28800
210100201	Wages - Daily Wages Staff	0	0	0	1238521		1238521
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2838		2838
210200101	Travelling Allowances - Secretary	0	0	0	41914		41914
210200102	Travelling Allowances - Permanent Staff	0	0	0	92448		92448
210200104	Travelling Allowances - Contract Staff	0	0	0	2656		2656
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	23000		23000
210200209	Special Festival Allowance - Contract Staff	0	0	0	24420		24420
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10460		10460
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	14600		14600
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3019		3019
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	987600		987600
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6000		6000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24750		24750
210200404	Sitting Fee Of Members	0	0	0	55400		55400
210300102	Pension Contributions - Permanent Staff	0	0	0	414095		414095
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	345777		345777
210300203	Leave Surrender - Permanent Staff	0	0	0	222119		222119
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	56114		56114
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6000		6000
210300206	Leave Surrender- Contract Staff	0	0	0	100230		100230
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	432218		432218
220100302	Vehicle Tax	0	0	0	5940		5940
220110101	Electricity Charges - Office	0	0	0	66501		66501

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	15681		15681
220110103	Water Charges - Office	0	0	0	39680		39680
220110104	Water Charges - Transferred Institutions	0	0	0	3329		3329
220110199	Other Office Maintenance Expenses	0	0	0	3660		3660
220120101	Telephone Expenses - Office	0	0	0	80897		80897
220120102	Telephone Expenses - Transferred Institutions	0	0	0	876		876
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	943	25299		24356
220120107	Refreshment Charges - Committee Meetings	0	0	0	57467		57467
220120108	Refreshment Charges - Other Meetings	0	0	0	30350		30350
220200102	Purchase Of News Paper	0	0	0	17160		17160
220200103	Purchase Of Periodicals	0	0	0	3360		3360
220210101	Printing Charges	0	0	0	70284		70284
220210102	Stationery Expenses	0	0	0	194141		194141
220400101	Insurance Of Vehicles	0	0	0	52627		52627
220510102	Legal Expenses Other Than For Recoveries	0	0	0	119000		119000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3150		3150
220600199	Other Advertisement & Publicity Charges	0	0	0	43320		43320
220610199	Other Membership And Subscriptions	0	0	0	13524		13524
220700101	Election Expenses - Printing Charges	0	0	0	16892		16892
220700103	Election Expenses - Other Expenses	0	0	0	9836		9836
220800101	Keralolsavam Expenses	0	0	0	127649		127649
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2000		2000
220800106	Festival Expenses	0	0	0	2355993		2355993
220800109	Donations And Contributions As Per Governement Order	0	0	0	88650		88650
220800199	Other Administrative Expenses	0	0	0	122634		122634
230100101	Electricity Charges For Street Lights	0	0	34067	1238631		1204564
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	286		286
230100199	Electricity Charges For Other Operations	0	0	0	5318		5318
230100201	Diesel, Petrol, Gas & Lubricants For President’S Vehicle	0	0	0	118534		118534
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	367495		367495
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	44191		44191
230110101	Water Charges For Kwa Street Taps	0	0	0	7789		7789
230400101	Vehicle Hire Charges	0	0	0	178902		178902
230400102	Equipment Hire Charges	0	0	0	98500		98500
230400199	Other Hire Charges	0	0	0	2505		2505

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	142917		142917
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	71850		71850
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	46174		46174
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3860		3860
230800099	Other Operating & Maintenance Expenses	0	0	0	600		600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	30500		30500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	112300		112300
230800110	Sanitation Expenses	0	0	0	6150		6150
230800111	Drinking Water Supply during Natural Calamity	0	0	0	263647		263647
240800101	Other Finance Expenses	0	0	0	50950		50950
250100102	Coconut-Biofertiliser Distribution	0	0	0	4601		4601
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	31500		31500
250100302	Vegetables-Tender Plants Distribution	0	0	0	246315		246315
250100303	Vegetables-Biofertiliser Distribution	0	0	0	96145		96145
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	20125		20125
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	149550		149550
250100401	Plantain-Tender Plants Distribution	0	0	0	125000		125000
250100501	Tuber Crops-Seed Distribution	0	0	0	850000		850000
250100601	Horticulture-Tender Plants Distribution	0	0	0	142500		142500
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	42000		42000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	56250		56250
250100901	Floriculture-Seed Distribution	0	0	0	16000		16000
250100902	Floriculture-Tender Plants Distribution	0	0	0	184000		184000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	792977		792977
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	36500		36500
250101607	Agricultural Related Facilities-Fencing	0	0	0	2960		2960
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	960135		960135
250101609	Agriculture Related Facilities	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	16000		16000
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	22000		22000
250102105	Soil Conservation-Nursary	0	0	0	20000		20000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	69343		69343
250110001	Cow-Providing Animals	0	0	0	370000		370000
250110007	Calf-Provinding Animals	0	0	0	97500		97500
250110008	Poultry-Providing Birds	0	0	0	527950		527950
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	16820		16820
250110502	Marketting-Maintenance Of Cattle Market	0	0	0	240000		240000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	399675		399675
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1060714		1060714
250130317	Inland Pisciculture	0	0	0	24000		24000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	823000		823000
250200001	Self Employment and Marketting promotion	0	0	0	200000		200000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	96840		96840
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	554800		554800
251100605	Education Related Activties-Ssa Share	0	0	0	50000		50000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	200000		200000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	320000		320000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	581550		581550
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	48700		48700
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	90000		90000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	14995		14995
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	13750	131677		117927
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	1229389		1229389
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	50000		50000
251110506	Health Related Activties-Immunisation Activity	0	0	0	17500		17500
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	400000		400000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	84000		84000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	13590		13590
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	18000		18000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	11472		11472
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1130495		1130495
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	126786		126786
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	100000		100000
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	2116654		2116654
251140004	Housing-Individual Programmes-House Construction	0	0	0	13933592		13933592
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	750000		750000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5538807		5538807
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	500000		500000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	218600		218600
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	253980		253980
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	17300		17300
251150304	Welfare of Destitute	0	0	0	19128		19128

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1306325		1306325
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	383480		383480
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	35278		35278
251150508	Social Security- Gender Desk	0	0	0	12865		12865
251150517	Social Security - Disaster Relief Operations	0	0	0	33000		33000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	457434		457434
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1241914		1241914
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	27264		27264
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	195936		195936
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	88442		88442
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	289499		289499
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1296600		1296600
251170104	Anganwadi Related Services	0	0	0	198200		198200
251180201	Vocational Capacity Building - Related Services	0	0	0	37500		37500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	230846		230846
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	150000		150000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	19500		19500
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9379		9379
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	112203		112203
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	2000		2000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	42855		42855

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	105970		105970
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	100000		100000
252110003	Roads-Side Wall	0	0	0	1377457		1377457
252110004	Roads-Concretting	0	0	0	13418411		13418411
252110501	Footbridges-Renovation Of Footbridge	0	0	0	372727		372727
252120101	Other Buildings-Renovation Of Building	0	0	0	512673		512673
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	899118		899118
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	147492		147492
252140204	Contribution as per GO - Infrastructure	0	0	0	25000		25000
253100101	Total Poverty Alleviation	0	0	0	33325453		33325453
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34255400		34255400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3334400		3334400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15057400		15057400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	272000		272000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4489200		4489200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	219840		219840
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2901897		2901897
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	7757	29176		21419
272200101	Depreciation-Buildings	0	0	0	489221		489221
272300101	Depreciation - Roads & Bridges	0	0	0	2415131		2415131
272310101	Depreciation -Sewerage & Drainage	0	0	0	219205		219205
272320101	Depreciation -Waterways	0	0	0	362826		362826
272330101	Depreciation -Public Lighting	0	0	0	303724		303724
272500101	Depreciation- Vehicles	0	0	0	199266		199266
272600101	Depreciation - Office & Other Equipments	0	0	0	272502		272502
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	350229		350229
310100101	Panchayat Fund - General Fund	10931263	0	0	0	10931263	
310900101	Excess Of Income Over Expenditure	20990816	1076376	0	0	19914440	
311100101	Panchayat'S Distress Relief Fund	1097	0	1129	0	2226	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution--Development Fund - General - Capital	933614	0	1534418	0	2468032	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1359625	0	1333417	0	2693042	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3003538	0	0	0	3003538	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	623832	0	0	0	623832	
312109901	Capital Contribution	42171356	0	0	0	42171356	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1342956	0	1588005	2916669	14292	
320100160	Rural Housing-Housing For All	3611216	0	1955476	2410000	3156692	
320100193	Drought Relief Grant	17763	0	0	0	17763	
320100196	Integrated Child Developement Scheme	1363389	0	2167544	457135	3073798	
320100197	Literacy Scheme Grant	21988	0	0	0	21988	
320100198	Grant from Suchitwa Mission	69000	0	0	0	69000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	886835	0	357359	705970	538224	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8432112	0	237929	0	8670041	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	58615	0	552722	43306	568031	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6388472	0	4531945	3418258	7502159	
320200112	Sabarimala Grant	0	0	1500000	1280426	219574	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10934809	0	8961000	6630200	13265609	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	160000	0	0	0	160000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	878263	0	1161153	774096	1265320	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3418492	0	0	0	3418492	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	0	0	1500000	1500000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies						
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	350000	0	0	0	350000	
320800101	Beneficiary Contributions	540000	0	548855	893150	195705	
320900101	Donations to CMDRF	0	0	217957	217957		
320900102	Donations Related to Pandemic/Epidemic Control	2076455	0	0	2076455		
330500201	Secured Loans - Loan From KURDFC	9807192	0	10135540	5066629	14876103	
340100101	Contractors' Earnest Money Deposit	93630	0	0	10000	83630	
340100102	Suppliers' Earnest Money Deposit	49221	0	0	0	49221	
340100103	Bidders' Earnest Money Deposit	67118	0	62984	41000	89102	
340100201	Contractors' Security Deposit	13650	0	0	0	13650	
340100202	Suppliers' Security Deposit	93763	0	0	0	93763	
340100203	Bidders' Security Deposit	5965	0	0	0	5965	
340100301	Contractors' Retention	128426	0	0	20828	107598	
340100303	Election Deposit	50000	0	0	0	50000	
340109901	Other Deposits	14125	0	0	0	14125	
340200101	Rent Deposit	56630	0	14500	2500	68630	
340200102	Auction Deposit	16500	0	9050	3000	22550	
340200103	Water Connection - Deposit	6042	0	0	0	6042	
340200106	Deposit Received For Halls And Auditoriums	32500	0	18000	12000	38500	
350109999	Amount payable to Other Creditors	0	0	40863181	40863181		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8126714	8126714		
350110102	Employee Liabilities - Net Salary Payable	577636	0	6642957	6633112	587481	
350110104	Employer Liabilities - Pension Contributions Payable	49267	0	742517	742584	49200	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	432218	432218		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33955	0	345777	351094	28638	
350200101	Recoveries Payable - General Provident Fund	82500	0	283338	350838	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	55256	0	751566	723424	83398	
350200103	Recoveries Payable - State Life Insurance	12700	0	155350	152900	15150	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	152500	153300	12000	
350200105	Recoveries Payable - Life Insurance Corporation	3320	0	43325	41410	5235	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	64600	64600		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7000	0	40500	47500		

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	128083	135083		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	60000	0	40000	100000		
350200117	Recoveries Payable - MEDISEP	8500	0	103500	103500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	32965	32965		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	25664	25664		
350200204	Recoveries Payable - National Pension Scheme	33955	0	377757	383074	28638	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45836	0	93825	115247	24414	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45836	0	93825	115247	24414	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	8070	8070		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	7959	7959		
350200299	Recoveries Payable - Other Deductions	0	0	20000	20000		
350300101	Government And Other Dues Payable - Library Cess	236461	0	130030	262170	104321	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1255	0	350	0	1605	
350300199	Government And Other Dues Payable - Others	3350	0	13524	13524	3350	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24116	0	67327	78753	12690	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	42650	0	8460	42650	8460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	37	0	703	37	703	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54610	0	7000	0	61610	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	66520	54610	11910	
410800101	Other Fixed Assets	0	8776576	0	0		8776576
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	81450		81450
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	89300		89300
413100003	Agricultural Development-Infrastructure Facilities-	0	0	0	83741		83741

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals Of Krishi Bhavan						
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	0	291448		291448
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	18900	0	0		18900
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	17997	0	0		17997
413100108	Agriculture - Machinery Equipments(Public)-Weeder	0	131600	0	0		131600
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	57598	0	0		57598
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	76200	0	137300		213500
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	1650	0	0		1650
413100121	Agriculture - Machinery Equipments(Public)- Rice Dryer Machine	0	6336448	0	0		6336448
413101006	Irrigation-Others- Public Well For Irrigation	0	84009	0	0		84009
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1107197	0	0		1107197
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	20000	0	152680		172680
414100004	Pre-Primary Education-Buildings In Government Schools	0	846834	0	0		846834
414100105	Primary Education- Furniture In Government School	0	0	0	525510		525510
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	104550		104550
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	589426	0	0		589426
414110101	Medical Institution-Ayurveda-Health- Buildings	0	251228	0	0		251228
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	49706	0	0		49706
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	19853		19853
414110603	Hospitals - Incinarator	0	0	0	41870		41870
414120002	Public Drinking Water Programmes- New Open Well	0	466976	0	0		466976
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	56172	0	0		56172
414120008	Public Drinking Water Programmes- Pipe Line	0	3628263	0	0		3628263
414130001	Public Programmes-Toilet	0	1007295	0	4500		1011795
414130004	Public Programmes-Sanitary Units	0	89444	0	0		89444

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414130105	Waste Management - Sewage Tratment	0	873682	0	0		873682
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	3878		3878
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	303925	0	49100		353025
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	62200	0	1085924		1148124
414150103	Welfare Of The Aged-Building For Old Age Homes	0	199635	0	0		199635
414150106	Social Security-Land For Buds Rehabilitation Centre	0	82500	0	0		82500
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	259362	0	0		259362
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	90512	0	0		90512
414200001	Electricity Line Extension-Electric Line For Home	0	2230704	0	0		2230704
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	5300	0	0		5300
414220103	Improvement Of The Service Of Local Governments- Softwares	0	504000	0	0		504000
414220106	Improvement Of The Service Of Local Governments-Networking	0	12080	0	0		12080
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	881910	0	0		881910
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	165887	0	69838		235725
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	68153	0	0		68153
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	4530		4530
415100001	Streetlights-Line Extension For Existing Street Lights	0	1073472	0	268477		1341949
415100002	Streetlights- New Line For Street Lights	0	144479	0	0		144479
415100003	Streetlights- Streelights	0	627813	0	923000		1550813
415100101	Electrification Of Offices-Office Electrification	0	21400	0	45171		66571
415110001	Roads- New Roads	0	18849367	6406120	3184726		15627973
415110002	Roads-Mettalled Roads	0	49787	0	0		49787
415110003	Roads-Tarred	0	4772860	0	479296		5252156
415110004	Roads-Drainage	0	0	0	15000		15000
415110201	Footpaths- Foot Paths	0	572984	0	407677		980661
415110301	Bridges- New Bridges	0	2624399	0	272466		2896865
415110401	Culverts- New Culverts	0	3286425	0	0		3286425
415120001	Local Self Government Institution Officer Building-	0	850000	0	0		850000

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	Land						
415120002	Local Self Government Institution Officer Building-New Building	0	21270430	0	0		21270430
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	521503	0	0		521503
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1246572	0	10010461		11257033
415120006	Local Self Government Institution Officer Building-Sidewall	0	314633	0	0		314633
415120008	Local Self Government Institution Officer Building-Equipments	0	199613	0	4040		203653
415120009	Local Self Government Institution Officer Building - Furniture	0	3112286	0	0		3112286
415120102	Other Buildings-New Building	0	2436516	0	754094		3190610
415120105	Other Buildings-Sanitation Facilities	0	243453	0	0		243453
415120106	Other Buildings-Sidewall	0	508529	0	147230		655759
415120108	Other Buildings- Equipments	0	2521366	0	761325		3282691
415120109	Other Buildings- Furniture	0	390000	0	0		390000
415130601	News Board/Border Determined Boards	0	32500	0	0		32500
415140001	Vehicles For Office Use	0	1992664	0	0		1992664
416100101	Accumulated Depreciation - Buildings	2483314	0	489221	0	2972535	
416100102	Accumulated Depreciation - Roads and Bridges	11339987	0	2415131	0	13755118	
416100103	Accumulated Depreciation - Sewerage and Drainage	516505	0	219205	0	735710	
416100104	Accumulated Depreciation - Waterways	2589324	0	362826	0	2952150	
416100105	Accumulated Depreciation - Public Lighting	2309929	0	303724	0	2613653	
416100106	Accumulated Depreciation - Plant and Machinery	3966188	0	0	0	3966188	
416100107	Accumulated Depreciation - Vehicles	616728	0	199266	0	815994	
416100108	Accumulated Depreciation - Office and Other Equipment	1417792	0	272502	0	1690294	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1868341	0	350229	0	2218570	
416100110	Accumulated Depreciation - Other Fixed Assets	2761109	0	0	0	2761109	
420500101	Investments -Equity Shares	0	469000	469000	0		
430100102	Purchase Of Material - Stores	0	278325	292325	14000		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	120879	1455279	2268843		934443
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	368555	141354	120879		348080
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	208103	1739640	2274104		742567

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	252824	245852	208103		215075
431100105	Receivables For Service Cess on Property Tax (Current)	0	64941	811973	1027365		280333
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	16604	108607	196427		104424
431100107	Receivables For Surcharge on Property Tax (Current)	0	422565	536572	682231		568224
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	792281	1150323	422565		64523
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	77600	77600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	19570	19570		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2100	2100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	990130	990130		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5920	5920		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	541910	541910		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	11600	11600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		
431400101	Rent Receivables From Buildings(Current)	0	85851	765452	679601		
431400102	Rent Receivables From Buildings(Arrears)	0	98298	128796	85851		55353
431409901	Other Receivables (Current)	0	0	1307	1307		
431500199	Receivables of Redemption	0	3797408	6084335	6897750		4610823
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	45255	0	61420	0	106675	
431910201	Outdoor collection control account	0	0	1276285	1267785	8500	
450100101	Cash	0	15332	8126504	8135218		24046
450210101	Nationalised Bank Account Of Own Revenue Fund	0	42146616	41608979	45414315		45951952
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21988	0	0		21988
450210104	Treasury Account Of Traditional Functions Fund	0	51666	15061496	15009830		
460100101	Festival Advance	0	0	150000	150000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	865650	865650		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1438287	0	0		1438287

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6781449	0	171760		6953209
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	197835	0	0		197835
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1880000	0	0		1880000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1459282	0	0		1459282
460500601	Advance to Gramalakshmi Mudralayam	0	72644	72644	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3179051	2901897	1636255		1913409
	Total	**162312780**	**162312780**	**384946136**	**384946136**	**361593768**	**361593768**