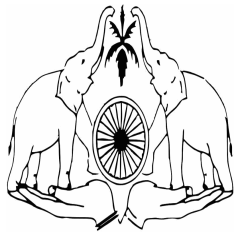


റാന്നി പെരുനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക 2025-26

റാന്നി പെരുനാട് ഗ്രാമപഞ്ചായത്ത്
ഭരണസമിതിയുടെ 29/07/2026 തീയതിയിലെ V(1)
നമ്പർ തീരുമാന പ്രകാരം അംഗീകരിച്ചത്



Ranni Perunad Grama Panchayat Office

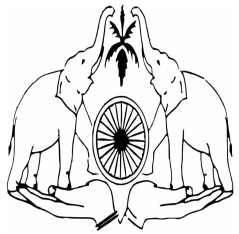
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	45973940	
	4500000	Cash	OB	24046	
		TOTAL OB			**45997986**
RECEIPT					
	1100000	Tax Revenue	R1	892345	
	1300000	Rental Income	R3	796659	
	1400000	Fee and User Charges	R4	3059756	
	1500000	Sale and Hire Charges	R5	74448	
	1600000	Revenue Grants, Contribution and Subsidies	R6	820	
	1710000	Interest Earned	R8	132098	
	1800000	Other Income	R9	313294	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	17963992	
	3300000	Loans	R12	1942062	
	3400000	Deposits Received	R13	176041	
	3500000	Sundry Creditors	R14	474736	
	3500000	Advance Collection	R15	34521	
	4310000	Sundry Debtors (Except 4315002)	R17	75170964	
	2800000	Prior Period Income (2801000)	R19	100000	
	4310000	Redemption amount (4315002)	R20	4610823	
	3100000	General Fund	R21	4533	
		TOTAL RECEIPT			**105747092**
		GRAND TOTAL (Opening Balance + Receipt)			**151,745,078**
PAYMENT					
	2100000	Establishment Expenses	P1	5722068	
	2200000	Administrative Expenses	P2	4260754	
	2300000	Operation and Maintanance	P3	932428	
	2400000	Interest on Loans	P4	52906	
	2510000	Productive Sector	P6	6532089	
	2520000	Service Sector	P7	43176974	
	2530000	Infra Structure	P8	2442901	
	3500000	Sundry Creditors	P17	30984736	
	4100000	Fixed Assets	P18	10685697	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1751299	
	4310000	Redemption amount (4315002)	P24	3605444	
		TOTAL PAYMENT			**110147296**
CB					
	4500000	Bank	CB	41573736	
	4500000	Cash	CB	24046	
		TOTAL CB			**41597782**
		GRAND TOTAL (Payment + Closing Balance)			**151,745,078**



Ranni Perunad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		24046	
						24046
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB LIFE HUDCO LOAN		3046688	
3			Canara Bank-CB LIFE STATE SHARE		3156554	
4			Central Bank of India-CBI BIO DIVERSITY		569015	
5			Central Bank of India-CBI CFC PFMS		20767768	
6			Central Bank of India-CBI COVID DONATION		1916172	
7			Central Bank of India-CBI Covid Relief Fund		7122	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			5105913937			
8			Central Bank of India-CBI Drought 000006767		17763	
9			Central Bank of India-CBI Health Grant Diagnostic PHC		538224	
10			Central Bank of India-CBI Health Grant PHC CHC		8670041	
11			Central Bank of India-CBI Health Grant Rural PHC		568031	
12			Central Bank of India-CBI MGNREGS		14262	
13			Central Bank of India-CBI Own Fund		3634253	
14			Other Co-operative Bank-SCB 000004640		21988	
15			State Bank of India-E Payment		1723998	
16			The South Indian Bank-SIB 0608073000000115		1322061	
						45973940
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		892345	
						892345
	RECEIPT			**R3-Rental Income**		
18		1301005	Rent from Conference Hall		4000	
19		1301009	Rent from Auditorium and Halls		93680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1308002	Rent from Localbody Properties		698979	
						796659
	RECEIPT			**R4-Fee and User Charges**		
21		1401101	License Fees for Enterprises		150	
22		1401106	License Fees for Domestic Dogs		2400	
23		1401199	Other Licensing Fees		340805	
24		1401201	Fees for Construction of Buildings		344293	
25		1401203	Permit Application fee		28310	
26		1401302	Fees for Delayed Registration - Birth & Death		229	
27		1401304	Fee for Marriage Registration		5340	
28		1401399	Fees for Other Certificates or Extracts		56	
29		1401701	Regularization Fees		122776	
30		1402001	Penal Interest		60432	
31		1402003	Other Penalities and Fines		786813	
32		1402004	Compounding Fee		150	
33		1404002	Notice Fees		472	
34		1404004	Ownership Change Fees - Fine		15000	
35		1404008	Delayed Registration Fees		2250	
36		1404009	Search Fees		364	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404099	Other Fees		1286900	
38		1405008	Receipts from Libraries		12655	
39		1405099	Other User Charges		17561	
40		1409004	Remission and Refund - Other Charges		31868	
41		1401305	Fee for Non Availability Certificate		52	
42		1401306	Fee for Correction in Registration		420	
43		1404011	Late Fee		360	
44		1401204	Permit Fee for Additional FSI		0	
45		1401107	Licence Fees For Livestock Farms		100	
						3059756
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501102	Receipts from Sale of Tender Forms		4448	
47		1501202	Receipts from Sale of Scrap		70000	
						74448
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
48		1603002	Beneficiary Contribution		820	
						820
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1711001	Interest from Bank Accounts		132098	
						132098
	RECEIPT			**R9-Other Income**		
50		1808099	Miscellaneous Receipts		313294	
						313294
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		174798	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		462013	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2916416	
54		3201005	Central Finance Commission Grant - Untied		582183	
55		3201020	Integrated Child Development Service		1512486	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7762524	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3202028	Grants For Specific Purposes - Disaster Management		1682000	
58		3208010	Beneficiary Contribution		475612	
59		3208095	CSR Fund		500000	
60		3208094	Donations for Specific Purposes		500000	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1361960	
62		3202041	Programme for Results - Performance Incentive Grants		34000	
						17963992
	RECEIPT			**R12-Loans**		
63		3305003	Loan from K.U.R.D.F.C		1942062	
						1942062
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		6000	
65		3401002	Security Deposit		28000	
66		3401003	Retention		27541	
67		3402001	Rent Deposit		1500	
68		3402006	Election Deposit(Candidate)		105000	
69		3408001	Deposit Received From Halls, Stadiums and Auditoriums		8000	
						176041
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3502018	Recoveries Payable-Audit Recovery		73550	
71		3503001	Government and Other Dues Payable - Library Cess Payable		165801	
72		3503008	Government and Other Dues Payable - CGST		71231	
73		3503009	Government and Other Dues Payable - SGST		69820	
74		3503010	Government and Other Dues Payable - IGST		739	
75		3504018	Refund Payable - Grants and Funds		93595	
						474736
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		34521	
						34521
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1452155	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		900	
79		4312003	Receivables for Service Cess (Current)		889837	
80		4312004	Receivables for Service Cess		104132	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
81		4313003	Receivable for License Fees (Current)		97100	
82		4313004	Receivable for License Fees (Arrears)		4200	
83		4314113	Interest Accrued & Due - Investment		0	
84		4315004	Receivables - Developement Fund - General		18119580	
85		4315005	Receivables - Developement Fund - SCP		5644867	
86		4315006	Receivables - Developement Fund - TSP		2565934	
87		4315007	Receivables - Maintenance - Road		8139000	
88		4315008	Receivables - Maintenance - Non Road		7271000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		10037864	
90		4315010	Receivables - Central Finance Commission Grant - Untied		5180593	
91		4315011	Receivables - General Purpose Fund		12401616	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		1389719	
93		4311004	Receivables For Property Tax On Residential Buildings		161921	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1561445	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		149001	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						75170964
	RECEIPT			**R19-Prior Period Income (2801000)**		
98		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		100000	
						100000
	RECEIPT			**R20-Redemption amount (4315002)**		
99		4315002	Receivables from Government (redemption amount)		4610823	
						4610823
	RECEIPT			**R21-General Fund**		
100		3109002	Suspense		4533	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4533
	PAYMENT			**P1-Establishment Expenses**		
101		2101001	Salaries -Secretary		57274	
102		2101003	Salaries - Permanent Staff		112479	
103		2101005	Salaries - Temporary Staff		19170	
104		2101101	Wages		3110417	
105		2101401	Honourarium		4533	
106		2102001	Travelling Allowances - Secretary		11500	
107		2102003	Travelling Allowances - Permanent Staff		60045	
108		2102005	Travelling Allowances - Contingent Staff		8010	
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1580486	
110		2102016	Other Benefits and Allowances		532637	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		4175	
112		2103001	Employer's Contribution to Pension Fund - Regular Employees		67428	
113		2103006	Employer's Contribution to NPS - Regular Employees		153914	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5722068
	PAYMENT			**P2-Administrative Expenses**		
114		2201003	Other Taxes/ Duties		46562	
115		2201101	Office Electricity Expenses		1456084	
116		2201102	Water Charges - Office		55636	
117		2201201	Telephone Expenses/ Internet Charges		108882	
118		2201202	Postage Expenses		10000	
119		2201299	Miscellaneous Communication Expenses		600	
120		2202001	Books & Periodicals		25418	
121		2202101	Printing & Stationery		285179	
122		2205101	Miscellaneous Legal Expenses		10000	
123		2206101	Membership & Subscriptions		42400	
124		2208099	Miscellaneous Administration Expenses		2219993	
						4260754
	PAYMENT			**P3-Operation and Maintanance**		
125		2301002	Fuel Charges		468062	
126		2305301	Repairs & Maintenance - Vehicles		380652	
127		2308201	Refreshment Charges		83714	
						932428

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
128		2407001	Bank Charges		52906	
						52906
	PAYMENT			**P6-Productive Sector**		
129		2510102	Agriculture - Coconut		629262	
130		2510104	Agriculture - Vegetables		880554	
131		2510105	Agriculture - Plaintane		100000	
132		2510107	Agriculture - Fruits and Fruit Trees		1166349	
133		2510110	Agriculture - Floriculture		262500	
134		2510111	Agriculture - Ginger		731000	
135		2510112	Agriculture - Pepper		266600	
136		2510123	Agriculture Products/ Local Products		50000	
137		2510132	Agriculture Related Facilities		1270960	
138		2510209	Animal Husbandry - Infrastructure		200000	
139		2510305	Dairy Development - Milk Incentives		749275	
140		2510404	Inland -Pisciculture		44000	
141		2510804	Environment Conservation		50512	
142		2510136	Agrarian Disease		100357	
143		2511201	Skill Development		30720	
						6532089

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P7-Service Sector		
144		2520102	Primary Education		280087	
145		2520107	Education-Related Activities		1247906	
146		2520201	Continuing Education		39650	
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		514448	
148		2520602	Health related Programs		85240	
149		2520701	Drinking Water - Individual		48380	
150		2520702	Drinking Water - Public		2996877	
151		2520801	Housing & House Electrification - Individual		21052154	
152		2520903	Women Welfare		924600	
153		2520904	Welfare of the Aged		399000	
154		2520905	Welfare Programs for the Destitute		140218	
155		2520906	Welfare Programs for Physically/ Mentally Challenged		900000	
156		2520908	Social Security Programme		685442	
157		2521001	Anganwadi Nutrition		1750790	
158		2521402	Electricity Line - Transformer - Voltage Improvement		60000	
159		2521601	Local Government Service Delivery Improvement		512155	
160		2521701	Allied Institution Service Delivery Improvement		589278	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2521902	Sanitation & Waste Management - Public		5933065	
162		2521903	Public Sanitation - Related Activities		605911	
163		2522001	Plan Formulation, Implementation and Monitoring		22930	
164		2520618	Medical Institution - Allopathy		1997853	
165		2520619	Medical Institution - Ayurvedic		850000	
166		2520620	Medical Institution - Homoeo		100000	
167		2521904	Toilet (Individual)		120000	
168		2520111	Contribution towards SSA		200000	
169		2521602	Payments to IKM		803258	
170		2522303	Solid Waste Management - Preparatory Activities		13592	
171		2522304	Solid Waste Management - Classification		50880	
172		2522305	Solid Waste Management - Collection and Transportation		61560	
173		2522314	Solid Waste Management - Processing Individual		191700	
						43176974
	PAYMENT			**P8-Infra Structure**		
174		2530101	Street Lights		484909	
175		2530201	Roads		1297681	
176		2530302	Public Buildings - Other Buildings		396311	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2530501	Vehicle Rent for Engineering Wing		264000	
						2442901
	PAYMENT			**P17-Sundry Creditors**		
178		3501001	Suppliers Control Account		634032	
179		3501002	Contractors Control Account		3110185	
180		3501102	Net Salary Payable		7997929	
181		3501301	Employers Liabilities - Pension Contribution (NPS)		405815	
182		3502001	Recoveries Payable - General Provident Fund		123836	
183		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1561578	
184		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		293864	
185		3502006	Recoveries Payable - Insurance Premium		266164	
186		3502008	Recoveries Payable - Co-operative Recovery		108000	
187		3502010	Recoveries Payable - Dues to other LSGIs		12000	
188		3502012	Recoveries Payable - State Life Insurance		150043	
189		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
190		3502014	Recoveries Payable - Group		123200	

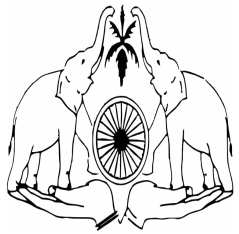
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
191		3502017	Recoveries Payable-GPAIS		17000	
192		3502020	Recoveries Payable - Employee Share NPS		320651	
193		3502022	Recoveries Payable -Medisep -Regular		96232	
194		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10203	
195		3503001	Government and Other Dues Payable - Library Cess Payable		104321	
196		3503005	Government and Other Dues Payable-TDS - CGST		2774	
197		3503006	Government and Other Dues Payable-TDS - SGST		23778	
198		3503009	Government and Other Dues Payable - SGST		13630	
199		3503011	Government and Other Dues Payable - TCS - Income Tax		11860	
200		3504010	Refund Payable - Other Fees		48263	
201		3504099	Refund Payable - Others		775627	
202		3501116	Pension Contribution Payable		514138	
203		3502030	Recoveries Payable - House Building Advance		32900	
204		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		3050	
205		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		9175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3503099	Other Payable		52748	
207		3504018	Refund Payable - Grants and Funds		14160740	
						30984736
	PAYMENT			**P18-Fixed Assets**		
208		4102016	Other Buildings		331047	
209		4103001	Concrete Roads		6601218	
210		4103004	Footpath		181360	
211		4103012	Side Walls		501009	
212		4106002	Computers, Printers & Peripherals		566941	
213		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		174960	
214		4103302	Street Light		2329162	
						10685697
	PAYMENT			**P23-Advances made**		
215		4601001	Festival Advance to Employees		170000	
216		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1581299	
						1751299
	PAYMENT			**P24-Redemption amount (4315002)**		
217		4315002	Receivables from Government (redemption amount)		3605444	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3605444
	Closing Balance			**CB-Cash**		
218		4501001	Cash		24046	
						24046
	Closing Balance			**CB-Bank**		
219		4502101	Canara Bank-CB LIFE HUDCO LOAN		666668	
220			Canara Bank-CB LIFE STATE SHARE		2636944	
221			Central Bank of India-CBI BIO DIVERSITY		504338	
222			Central Bank of India-CBI CFC PFMS		23774208	
223			Central Bank of India-CBI COVID DONATION		1969046	
224			Central Bank of India-CBI Covid Relief Fund 5105913937		7313	
225			Central Bank of India-CBI Drought 000006767		17763	
226			Central Bank of India-CBI Health Grant Diagnostic PHC		331138	
227			Central Bank of India-CBI Health Grant PHC CHC		3962572	
228			Central Bank of India-CBI Health Grant Rural PHC		266390	
229			Central Bank of India-CBI MGNREGS		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230			Central Bank of India-CBI Own Fund		4606630	
231			Federal Bank-FB EPOS ACCOUNT		1126557	
232			Other Co-operative Bank-SCB 000004640		23113	
233			State Bank of India-E Payment		1653436	
234			The South Indian Bank-SIB 0608073000000115		27620	
235		4502201	Sub Treasury Ranni Perunad-511 - 799013000000446		0	
236		4502202	Sub Treasury Ranni Perunad-Development Fund CFC Basic Untied Treasury		0	
237			Sub Treasury Ranni Perunad-Development Fund CFC Tied Treasury		0	
238			Sub Treasury Ranni Perunad-Development Fund General		0	
239			Sub Treasury Ranni Perunad-Development Fund SCP		0	
240			Sub Treasury Ranni Perunad-Development Fund TSP		0	
241			Sub Treasury Ranni Perunad-Maintenace Fund Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			Sub Treasury Ranni Perunad-Maintenance Fund Road		0	
						41573736



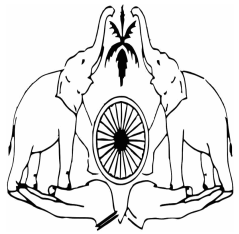
Ranni Perunad Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	8511970
2		**1300000**	I - 3	Rental Income (130)	796659
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	31868
4		**1400000**	I - 4	Fees and User Charges (140)	3130820
5		**1500000**	I - 5	Sale and Hire Charges (150)	74448
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	190181098
7		**1710000**	I - 8	Interest Earned (171)	132098
8		**1800000**	I - 9	Other Income (180)	313294
9			TOTAL INCOME		203172255
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	18191130

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	4260754
12		**2300000**	I - 12	Operations and Maintenance (230)	987773
13		**2400000**	I - 13	Interest and Finance Charges (240)	52906
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	47771426
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2442901
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7510541
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	101556500
18		**2720000**	I - 18	Depreciation (272)	8976700
19			TOTAL EXPENDITURE		191750631
20			Gross Surplus/Deficit of Income over Expenditure		11421624
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	1150988
22			TOTAL PRIOR PERIOD EXPENDITURE		1150988
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**10270636**



Ranni Perunad Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		2636046
2		1100107	Property Tax On Residential Buildings		2071244
3		1100102	Service Cess u/rule 26		1415530
4		1101002	Profession Tax - Traders/ Institutions		1453055
5		1101001	Profession Tax – Employees		936095
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		93680
7		1308002	Rent from Localbody Properties		698979
8		1301005	Rent from Conference Hall		4000
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
9		1409004	Remission and Refund - Other Charges		31868
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401302	Fees for Delayed Registration - Birth & Death		229
11		1401304	Fee for Marriage Registration		5340
12		1401399	Fees for Other Certificates or Extracts		56
13		1401701	Regularization Fees		122776
14		1402001	Penal Interest		60432
15		1402003	Other Penalities and Fines		788345
16		1402004	Compounding Fee		150
17		1404002	Notice Fees		472
18		1404008	Delayed Registration Fees		2250
19		1404009	Search Fees		364
20		1404099	Other Fees		1286900
21		1405008	Receipts from Libraries		12655
22		1405099	Other User Charges		17561
23		1404004	Ownership Change Fees - Fine		15000
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
25		1401002	Tutorial College Registration Fee		50
26		1401101	License Fees for Enterprises		150
27		1401103	License Fees under P.P.R ACT		101300
28		1401106	License Fees for Domestic Dogs		2400
29		1401199	Other Licensing Fees		340805
30		1401201	Fees for Construction of Buildings		344293

SN	Group	Code	Head Name	Schedule	Amount
31		1401203	Permit Application fee		28310
32		1401305	Fee for Non Availability Certificate		52
33		1401306	Fee for Correction in Registration		420
34		1404011	Late Fee		360
35		1401204	Permit Fee for Additional FSI		0
36		1401107	Licence Fees For Livestock Farms		100
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501202	Receipts from Sale of Scrap		70000
38		1501102	Receipts from Sale of Tender Forms		4448
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24279900
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6043400
41		1601003	Development Fund - Tribal Sub-Plan		2092796
42		1601001	Development Fund - General		15504039
43		1602050	Support for Diagnostic Infra structure		669134
44		1601002	Development Fund - Special Component Plan		3451826
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1975000
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		2508452
47		1601014	Fund for Transferred Functions/ Schemes -		7926100

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
48		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		368400
49		1603002	Beneficiary Contribution		654442
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2785432
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		60963700
52		1601021	Maintenance Fund - Road Assets		1297681
53		1601022	Maintenance Fund - Non-Road Assets		2138404
54		1601023	General Purpose Fund		15864000
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8278500
56		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		476439
57		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		7623884
58		1602005	Central Finance Commission Grant - Untied		9111496
59		1602006	Central Finance Commission Grant - Tied		15383615
60		1602019	Intergrated Child Development Service		784458
		1710000		**Interest Earned (171)-I - 8**	
61		1711001	Interest from Bank Accounts		132098

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
62		1808099	Miscellaneous Receipts		313294
					203172255
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2101001	Salaries -Secretary		1478544
64		2101003	Salaries - Permanent Staff		10040657
65		2101005	Salaries - Temporary Staff		19170
66		2101006	Salaries - Full time Contingent Staff		21087
67		2101101	Wages		3110417
68		2101401	Honourarium		4533
69		2102001	Travelling Allowances - Secretary		11500
70		2102003	Travelling Allowances - Permanent Staff		60045
71		2102005	Travelling Allowances - Contingent Staff		8010
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1580486
73		2102016	Other Benefits and Allowances		532637
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		4175
75		2103001	Employer's Contribution to Pension Fund - Regular Employees		67428
76		2103006	Employer's Contribution to NPS - Regular Employees		605075
77		2103007	Pension Contribution		647366

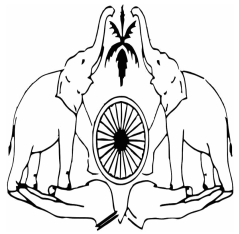
SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
78		2208099	Miscellaneous Administration Expenses		2219993
79		2201101	Office Electricity Expenses		1456084
80		2201102	Water Charges - Office		55636
81		2201201	Telephone Expenses/ Internet Charges		108882
82		2201202	Postage Expenses		10000
83		2201299	Miscellaneous Communication Expenses		600
84		2202001	Books & Periodicals		25418
85		2202101	Printing & Stationery		285179
86		2205101	Miscellaneous Legal Expenses		10000
87		2206101	Membership & Subscriptions		42400
88		2201003	Other Taxes/ Duties		46562
		2300000		**Operations and Maintenance (230)-I - 12**	
89		2308201	Refreshment Charges		83714
90		2301002	Fuel Charges		468062
91		2308005	Expenses relating to collection of Taxes		55345
92		2305301	Repairs & Maintenance - Vehicles		380652
		2400000		**Interest and Finance Charges (240)-I - 13**	
93		2407001	Bank Charges		52906
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
94		2521402	Electricity Line - Transformer - Voltage Improvement		60000

SN	Group	Code	Head Name	Schedule	Amount
95		2521701	Allied Institution Service Delivery Improvement		589278
96		2521902	Sanitation & Waste Management - Public		5933065
97		2521903	Public Sanitation - Related Activities		605911
98		2522001	Plan Formulation, Implementation and Monitoring		22930
99		2520619	Medical Institution - Ayurvedic		850000
100		2520620	Medical Institution - Homoeo		100000
101		2520908	Social Security Programme		685442
102		2520906	Welfare Programs for Physically/ Mentally Challenged		1115000
103		2520905	Welfare Programs for the Destitute		140218
104		2520904	Welfare of the Aged		399000
105		2521904	Toilet (Individual)		120000
106		2520903	Women Welfare		924600
107		2520801	Housing & House Electrification - Individual		24382154
108		2520111	Contribution towards SSA		200000
109		2521602	Payments to IKM		803258
110		2522303	Solid Waste Management - Preparatory Activities		13592
111		2522304	Solid Waste Management - Classification		50880
112		2522305	Solid Waste Management - Collection and Transportation		61560
113		2522314	Solid Waste Management - Processing Individual		191700

SN	Group	Code	Head Name	Schedule	Amount
114		2520702	Drinking Water - Public		2996877
115		2520701	Drinking Water - Individual		327400
116		2520602	Health related Programs		85240
117		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		514448
118		2520201	Continuing Education		39650
119		2521001	Anganwadi Nutrition		2024654
120		2521601	Local Government Service Delivery Improvement		512155
121		2520107	Education-Related Activities		1744474
122		2520102	Primary Education		280087
123		2520618	Medical Institution - Allopathy		1997853
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
124		2530101	Street Lights		484909
125		2530201	Roads		1297681
126		2530302	Public Buildings - Other Buildings		396311
127		2530501	Vehicle Rent for Engineering Wing		264000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
128		2510123	Agriculture Products/ Local Products		50000
129		2510102	Agriculture - Coconut		629262
130		2510104	Agriculture - Vegetables		880554
131		2510105	Agriculture - Plaintane		100000

SN	Group	Code	Head Name	Schedule	Amount
132		2510107	Agriculture - Fruits and Fruit Trees		1166349
133		2510110	Agriculture - Floriculture		262500
134		2510111	Agriculture - Ginger		931000
135		2510112	Agriculture - Pepper		266600
136		2510132	Agriculture Related Facilities		1270960
137		2510209	Animal Husbandry - Infrastructure		200000
138		2510305	Dairy Development - Milk Incentives		1527727
139		2510404	Inland -Pisciculture		44000
140		2510804	Environment Conservation		50512
141		2510136	Agrarian Disease		100357
142		2511201	Skill Development		30720
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6043400
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24279900
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		368400
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60963700
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1975000
148		2540102	Grant in aid to voluntary organisations/		7926100

SN	Group	Code	Head Name	Schedule	Amount
			institutions running homes for Differentially Abled person		
		2720000		**Depreciation (272)-I - 18**	
149		2723001	Depreciation-Roads & Bridges		3490568
150		2723201	Depreciation-Watersupply		586412
151		2723301	Depreciation-Public Lighting		775949
152		2724001	Depreciation-Plant & Machinery		147369
153		2725001	Depreciation-Vehicles		99266
154		2726001	Depreciation-Office & Other Equipments		1091518
155		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		461899
156		2728001	Depreciation-Other Fixed Assets		969098
157		2722001	Depreciation-Buildings		942195
158		2723101	Depreciation-Sewerage & Drainage		412426
					191750631
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
159		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(100000)
160		2808001	Prior Period Expenses		1250988
					1150988



Ranni Perunad Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	10931263
2	3109001	Excess of Income Over Expenditure	33069855
3	3109002	Suspense	4533
		Total of Muncipal (General) Fund [Code No 310]	**44005651**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2226
		Total of Earmarked Fund	**2226**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60838249
		Total of Reserves	**60838249**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	266390

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	331103
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3962573
4	3201004	Central Finance Commission Grant - Tied	11125694
5	3201005	Central Finance Commission Grant - Untied	8304049
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	3801826
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202008	Development Fund - Sabarimala Grant	219574
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	160000
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2640716
16	3202025	Drought Relief Grant	17763
17	3202028	Grants For Specific Purposes - Disaster Management	0
18	3204001	Grant from Financial Institutions	350000
19	3208010	Beneficiary Contribution	17695

SN	Code	Description of Items	Current Year Amount
20	3208095	CSR Fund	500000
21	3208099	Other Grants & Contributions for Specific Purpose	3418492
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3208094	Donations for Specific Purposes	500000
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1376252
26	3201045	Suchitwa Mission Grant	69000
27	3201055	Grant for Health and Wellness Centers	0
28	3202032	Literacy Scheme Grant	21988
29	3202040	Grant for Solid Waste Management	1265320
30	3202041	Programme for Results - Performance Incentive Grants	1716000
		Total of Grants, Contribution for Specific Purposes	**40064435**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	16818165
		Total of Secured Loans	**16818165**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	227953
2	3401002	Security Deposit	141378
3	3401003	Retention	188449
4	3402001	Rent Deposit	70130
5	3402002	Auction Deposit	22550

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	155000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	46500
8	3408099	Other deposits received	14125
9	3401004	Water Connection - Security Deposit	6042
		Total of Deposits Received	**872127**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	686993
5	3501301	Employers Liabilities - Pension Contribution (NPS)	75393
6	3502001	Recoveries Payable - General Provident Fund	66400
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59070
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	18865
9	3502006	Recoveries Payable - Insurance Premium	0
10	3502008	Recoveries Payable - Co-operative Recovery	12000
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	59125
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	48500
15	3502017	Recoveries Payable-GPAIS	0

SN	Code	Description of Items	Current Year Amount
16	3502018	Recoveries Payable-Audit Recovery	73550
17	3502020	Recoveries Payable - Employee Share NPS	161966
18	3502022	Recoveries Payable -Medisep -Regular	37866
19	3502023	Recoveries Payable -Medisep -Pensioner	500
20	3502024	Recoveries Payable-Other Recoveries from Employees	27976
21	3502025	Recoveries Payable - Income Tax Deducted at Source	29435
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	17575
23	3502028	Recoveries Payable - Other Recoveries	28613
24	3503001	Government and Other Dues Payable - Library Cess Payable	165801
25	3503005	Government and Other Dues Payable-TDS - CGST	58611
26	3503006	Government and Other Dues Payable-TDS - SGST	37607
27	3503008	Government and Other Dues Payable - CGST	95645
28	3503009	Government and Other Dues Payable - SGST	80604
29	3503010	Government and Other Dues Payable - IGST	739
30	3503011	Government and Other Dues Payable - TCS - Income Tax	0
31	3503013	Government and Other Dues Payable - Others payable	3350
32	3503014	Value of Court fee Stamp	1605
33	3504010	Refund Payable - Other Fees	0
34	3504099	Refund Payable - Others	0
35	3504101	Advance Collection of Revenues	129894
36	3501116	Pension Contribution Payable	182428

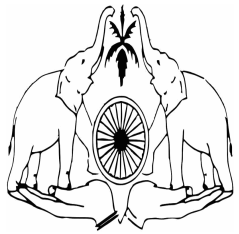
SN	Code	Description of Items	Current Year Amount
37	3502030	Recoveries Payable - House Building Advance	14120
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	6400
40	3503099	Other Payable	2597
41	3504018	Refund Payable - Grants and Funds	93595
		Total of Other Liabilities	**2276823**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312001	Receivables for Surcharge on Property Tax (Current)	568224
4	4312002	Receivables for Surcharge on Property Tax (Arrears)	64523
5	4312003	Receivables for Service Cess (Current)	806026
6	4312004	Receivables for Service Cess (Arrears)	292
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314002	Rent receivable from Buildings (Arrears)	55353
10	4314113	Interest Accrued & Due - Investment	0
11	4315002	Receivables from Government (redemption amount)	3605444
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	9789000
18	4315010	Receivables - Central Finance Commission Grant - Untied	4351000
19	4315011	Receivables - General Purpose Fund	3462384
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(342041)
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	785088
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1120602
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1206404
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	808641
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**26280940**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	24046
2	4502101	CBI BIO DIVERSITY	504338
3	4502101	CBI CFC PFMS	23774208
4	4502101	CBI COVID DONATION	1969046
5	4502101	CBI Covid Relief Fund 5105913937	7313

SN	Code	Description of Items	Current Year Amount
6	4502101	CBI Drought 000006767	17763
7	4502101	CBI Health Grant Diagnostic PHC	331138
8	4502101	CBI Health Grant PHC CHC	3962572
9	4502101	CBI Health Grant Rural PHC	266390
10	4502101	CBI MGNREGS	0
11	4502101	CBI Own Fund	4606630
12	4502101	CB LIFE HUDCO LOAN	666668
13	4502101	CB LIFE STATE SHARE	2636944
14	4502101	E Payment	1653436
15	4502101	FB EPOS ACCOUNT	1126557
16	4502101	SCB 000004640	23113
17	4502101	SIB 0608073000000115	27620
18	4502201	511 - 799013000000446	0
19	4502202	Development Fund CFC Basic Untied Treasury	0
20	4502202	Development Fund CFC Tied Treasury	0
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Development Fund TSP	0
24	4502202	Maintenace Fund Non Road	0
25	4502202	Maintenance Fund Road	0
		Total of Cash and Bank balance	**41597782**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	19000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	11928613
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3494708
		Total of Loans, Advances and Deposits	**15442521**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	442363
2	4102005	Hospital Buildings	2073884
3	4102015	Buildings - Sanitation and Waste Management	14736981
4	4102016	Other Buildings	29856565
5	4103001	Concrete Roads	17822317
6	4103002	Black Topped Roads	10900077
7	4103004	Footpath	181360
8	4103008	Bridges	6183290
9	4103012	Side Walls	501009
10	4103204	Distribution & Regulation System - Water Supply	0
11	4105001	Vehicles	1992664
12	4106001	Office & Other Equipments	10915186
13	4106002	Computers, Printers & Peripherals	1475170
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4618992
15	4108001	Other Fixed Assets	9690986
16	4103302	Street Light	7759490

SN	Code	Description of Items	Current Year Amount
17	4101008	Public well	5864120
		Total of Fixed Assets	**125014454**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3914730)
2	4113001	Accumulated Depreciation - Roads	(17245686)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1148136)
4	4113201	Accumulated Depreciation-Watersupply	(3538562)
5	4113301	Accumulated Depreciation-Public Lighting	(3389602)
6	4114001	Accumulated Depreciation-Plant & Machinery	(4113557)
7	4115001	Accumulated Depreciation-Vehicles	(915260)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2781812)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2680469)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3730207)
		Total of Accumulated Depreciation	**(43458021)**



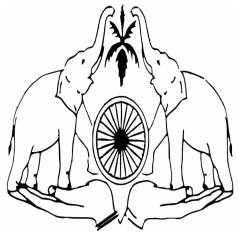
Ranni Perunad Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	44005651
2	3110000	Earmarked Fund	B2	2226
3	3120000	Reserves	B3	60838249
		Total Reserve & Surplus		**104846126**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	40064435
		Total Grants, Contributions for specific purposes		**40064435**
		Loans		
1	3300000	Secured Loans	B5	16818165

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**16818165**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	872127
2	3500000	Other Liabilities	B8	2276823
		Total Current Liabilities and Provisions		**3148950**
		Total LIABILITY		**164877676**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	26280940
2	4500000	Cash and Bank balance	B17	41597782
3	4600000	Loans, Advances and Deposits	B18	15442521
		Total Current Assets,Loans and Advances		**83321243**
		Fixed Assets		
1	4100000	Fixed Assets	B9	125014454
2	4110000	Accumulated Depreciation	B10	(43458021)
		Total Fixed Assets		**81556433**
		Total ASSET		**164877676**

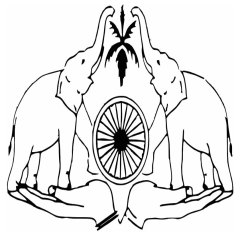


Ranni Perunad Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	10931263	0	10931263	0	10931263
3109001	Excess of Income Over Expenditure	22799219	203172255	225971474	192901619	33069855
3109002	Suspense	0	4533	4533	0	4533
	Total Municipal Fund	33730482		236907270		



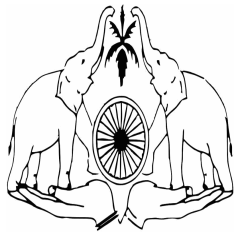
Ranni Perunad Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	44005651
2	3110000	Earmarked Fund	B2	2226
3	3120000	Reserves	B3	60838249
		Total Reserve & Surplus		**104846126**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	40064435
		Total Grants, Contributions for specific purposes		**40064435**
		Loans		
1	3300000	Secured Loans	B5	16818165

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**16818165**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	872127
2	3500000	Other Liabilities	B8	2276823
		Total Current Liabilities and Provisions		**3148950**
		Total LIABILITY		**164877676**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	26280940
2	4500000	Cash and Bank balance	B17	41597782
3	4600000	Loans, Advances and Deposits	B18	15442521
		Total Current Assets,Loans and Advances		**83321243**
		Fixed Assets		
1	4100000	Fixed Assets	B9	125014454
2	4110000	Accumulated Depreciation	B10	(43458021)
		Total Fixed Assets		**81556433**
		Total ASSET		**164877676**



Ranni Perunad Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	10931263
2	3109001	Excess of Income Over Expenditure	33069855
3	3109002	Suspense	4533
		Total of Muncipal (General) Fund [Code No 310]	**44005651**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2226
		Total of Earmarked Fund	**2226**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60838249
		Total of Reserves	**60838249**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	266390

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	331103
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3962573
4	3201004	Central Finance Commission Grant - Tied	11125694
5	3201005	Central Finance Commission Grant - Untied	8304049
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	3801826
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202008	Development Fund - Sabarimala Grant	219574
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	160000
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2640716
16	3202025	Drought Relief Grant	17763
17	3202028	Grants For Specific Purposes - Disaster Management	0
18	3204001	Grant from Financial Institutions	350000
19	3208010	Beneficiary Contribution	17695

SN	Code	Description of Items	Current Year Amount
20	3208095	CSR Fund	500000
21	3208099	Other Grants & Contributions for Specific Purpose	3418492
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3208094	Donations for Specific Purposes	500000
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1376252
26	3201045	Suchitwa Mission Grant	69000
27	3201055	Grant for Health and Wellness Centers	0
28	3202032	Literacy Scheme Grant	21988
29	3202040	Grant for Solid Waste Management	1265320
30	3202041	Programme for Results - Performance Incentive Grants	1716000
		Total of Grants, Contribution for Specific Purposes	**40064435**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	16818165
		Total of Secured Loans	**16818165**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	227953
2	3401002	Security Deposit	141378
3	3401003	Retention	188449
4	3402001	Rent Deposit	70130
5	3402002	Auction Deposit	22550

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	155000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	46500
8	3408099	Other deposits received	14125
9	3401004	Water Connection - Security Deposit	6042
		Total of Deposits Received	**872127**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	686993
5	3501301	Employers Liabilities - Pension Contribution (NPS)	75393
6	3502001	Recoveries Payable - General Provident Fund	66400
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59070
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	18865
9	3502006	Recoveries Payable - Insurance Premium	0
10	3502008	Recoveries Payable - Co-operative Recovery	12000
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	59125
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	48500
15	3502017	Recoveries Payable-GPAIS	0

SN	Code	Description of Items	Current Year Amount
16	3502018	Recoveries Payable-Audit Recovery	73550
17	3502020	Recoveries Payable - Employee Share NPS	161966
18	3502022	Recoveries Payable -Medisep -Regular	37866
19	3502023	Recoveries Payable -Medisep -Pensioner	500
20	3502024	Recoveries Payable-Other Recoveries from Employees	27976
21	3502025	Recoveries Payable - Income Tax Deducted at Source	29435
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	17575
23	3502028	Recoveries Payable - Other Recoveries	28613
24	3503001	Government and Other Dues Payable - Library Cess Payable	165801
25	3503005	Government and Other Dues Payable-TDS - CGST	58611
26	3503006	Government and Other Dues Payable-TDS - SGST	37607
27	3503008	Government and Other Dues Payable - CGST	95645
28	3503009	Government and Other Dues Payable - SGST	80604
29	3503010	Government and Other Dues Payable - IGST	739
30	3503011	Government and Other Dues Payable - TCS - Income Tax	0
31	3503013	Government and Other Dues Payable - Others payable	3350
32	3503014	Value of Court fee Stamp	1605
33	3504010	Refund Payable - Other Fees	0
34	3504099	Refund Payable - Others	0
35	3504101	Advance Collection of Revenues	129894
36	3501116	Pension Contribution Payable	182428

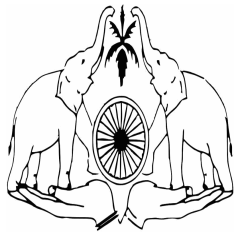
SN	Code	Description of Items	Current Year Amount
37	3502030	Recoveries Payable - House Building Advance	14120
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	6400
40	3503099	Other Payable	2597
41	3504018	Refund Payable - Grants and Funds	93595
		Total of Other Liabilities	**2276823**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312001	Receivables for Surcharge on Property Tax (Current)	568224
4	4312002	Receivables for Surcharge on Property Tax (Arrears)	64523
5	4312003	Receivables for Service Cess (Current)	806026
6	4312004	Receivables for Service Cess (Arrears)	292
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314002	Rent receivable from Buildings (Arrears)	55353
10	4314113	Interest Accrued & Due - Investment	0
11	4315002	Receivables from Government (redemption amount)	3605444
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	9789000
18	4315010	Receivables - Central Finance Commission Grant - Untied	4351000
19	4315011	Receivables - General Purpose Fund	3462384
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(342041)
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	785088
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1120602
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1206404
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	808641
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**26280940**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	24046
2	4502101	CBI BIO DIVERSITY	504338
3	4502101	CBI CFC PFMS	23774208
4	4502101	CBI COVID DONATION	1969046
5	4502101	CBI Covid Relief Fund 5105913937	7313

SN	Code	Description of Items	Current Year Amount
6	4502101	CBI Drought 000006767	17763
7	4502101	CBI Health Grant Diagnostic PHC	331138
8	4502101	CBI Health Grant PHC CHC	3962572
9	4502101	CBI Health Grant Rural PHC	266390
10	4502101	CBI MGNREGS	0
11	4502101	CBI Own Fund	4606630
12	4502101	CB LIFE HUDCO LOAN	666668
13	4502101	CB LIFE STATE SHARE	2636944
14	4502101	E Payment	1653436
15	4502101	FB EPOS ACCOUNT	1126557
16	4502101	SCB 000004640	23113
17	4502101	SIB 0608073000000115	27620
18	4502201	511 - 799013000000446	0
19	4502202	Development Fund CFC Basic Untied Treasury	0
20	4502202	Development Fund CFC Tied Treasury	0
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Development Fund TSP	0
24	4502202	Maintenace Fund Non Road	0
25	4502202	Maintenance Fund Road	0
		Total of Cash and Bank balance	**41597782**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	19000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	11928613
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3494708
		Total of Loans, Advances and Deposits	**15442521**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	442363
2	4102005	Hospital Buildings	2073884
3	4102015	Buildings - Sanitation and Waste Management	14736981
4	4102016	Other Buildings	29856565
5	4103001	Concrete Roads	17822317
6	4103002	Black Topped Roads	10900077
7	4103004	Footpath	181360
8	4103008	Bridges	6183290
9	4103012	Side Walls	501009
10	4103204	Distribution & Regulation System - Water Supply	0
11	4105001	Vehicles	1992664
12	4106001	Office & Other Equipments	10915186
13	4106002	Computers, Printers & Peripherals	1475170
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4618992
15	4108001	Other Fixed Assets	9690986
16	4103302	Street Light	7759490

SN	Code	Description of Items	Current Year Amount
17	4101008	Public well	5864120
		Total of Fixed Assets	**125014454**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3914730)
2	4113001	Accumulated Depreciation - Roads	(17245686)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1148136)
4	4113201	Accumulated Depreciation-Watersupply	(3538562)
5	4113301	Accumulated Depreciation-Public Lighting	(3389602)
6	4114001	Accumulated Depreciation-Plant & Machinery	(4113557)
7	4115001	Accumulated Depreciation-Vehicles	(915260)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2781812)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2680469)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3730207)
		Total of Accumulated Depreciation	**(43458021)**

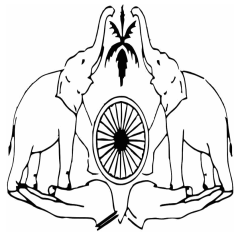


Ranni Perunad Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	10931263	0	10931263	0	10931263
3109001	Excess of Income Over Expenditure	22799219	203172255	225971474	192901619	33069855
3109002	Suspense	0	4533	4533	0	4533
	Total Municipal Fund	33730482		236907270		



Ranni Perunad Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1415530.00	0.00	1415530.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2071244.00	0.00	2071244.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2636046.00	0.00	2636046.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	936095.00	0.00	936095.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1453055.00	0.00	1453055.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	4000.00	0.00	4000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	93680.00	0.00	93680.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	698979.00	0.00	698979.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	150.00	0.00	150.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	101300.00	0.00	101300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2400.00	0.00	2400.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	100.00	0.00	100.00
1401199	Other Licensing Fees	0.00	0.00	0.00	340805.00	0.00	340805.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	344293.00	0.00	344293.00
1401203	Permit Application fee	0.00	0.00	0.00	28310.00	0.00	28310.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	229.00	0.00	229.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5340.00	0.00	5340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	52.00	0.00	52.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	420.00	0.00	420.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	56.00	0.00	56.00
1401701	Regularization Fees	0.00	0.00	0.00	122776.00	0.00	122776.00
1402001	Penal Interest	0.00	0.00	0.00	60432.00	0.00	60432.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	788345.00	0.00	788345.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1404002	Notice Fees	0.00	0.00	0.00	472.00	0.00	472.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	15000.00	0.00	15000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	364.00	0.00	364.00
1404011	Late Fee	0.00	0.00	0.00	360.00	0.00	360.00
1404099	Other Fees	0.00	0.00	0.00	1286900.00	0.00	1286900.00
1405008	Receipts from Libraries	0.00	0.00	0.00	12655.00	0.00	12655.00
1405099	Other User Charges	0.00	0.00	0.00	17561.00	0.00	17561.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	31868.00	0.00	31868.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	4448.00	0.00	4448.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	70000.00	0.00	70000.00
1601001	Development Fund - General	0.00	0.00	0.00	15504039.00	0.00	15504039.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3451826.00	0.00	3451826.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2092796.00	0.00	2092796.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6043400.00	0.00	6043400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24279900.00	0.00	24279900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	368400.00	0.00	368400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7926100.00	0.00	7926100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	60963700.00	0.00	60963700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1297681.00	0.00	1297681.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2138404.00	0.00	2138404.00
1601023	General Purpose Fund	0.00	0.00	0.00	15864000.00	0.00	15864000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	8278500.00	0.00	8278500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1975000.00	0.00	1975000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	476439.00	0.00	476439.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	7623884.00	0.00	7623884.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	9111496.00	0.00	9111496.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	15383615.00	0.00	15383615.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	784458.00	0.00	784458.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	669134.00	0.00	669134.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	654442.00	0.00	654442.00
1604001	Contribution towards Joint Venture	0.00	0.00	2508452.00	5016904.00	0.00	2508452.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3885432.00	6670864.00	0.00	2785432.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	132098.00	0.00	132098.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	313294.00	0.00	313294.00
2101001	Salaries -Secretary	0.00	0.00	1787048.00	308504.00	1478544.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10040657.00	0.00	10040657.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	19170.00	0.00	19170.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	42174.00	21087.00	21087.00	0.00
2101101	Wages	0.00	0.00	3110417.00	0.00	3110417.00	0.00
2101401	Honourarium	0.00	0.00	4533.00	0.00	4533.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11500.00	0.00	11500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	60045.00	0.00	60045.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	8010.00	0.00	8010.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1580486.00	0.00	1580486.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	532637.00	0.00	532637.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	4175.00	0.00	4175.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	67428.00	0.00	67428.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	606484.00	1409.00	605075.00	0.00
2103007	Pension Contribution	0.00	0.00	647366.00	0.00	647366.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	46562.00	0.00	46562.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1456084.00	0.00	1456084.00	0.00
2201102	Water Charges - Office	0.00	0.00	55636.00	0.00	55636.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	108882.00	0.00	108882.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	600.00	0.00	600.00	0.00
2202001	Books & Periodicals	0.00	0.00	25418.00	0.00	25418.00	0.00
2202101	Printing & Stationery	0.00	0.00	285179.00	0.00	285179.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	42400.00	0.00	42400.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2219993.00	0.00	2219993.00	0.00
2301002	Fuel Charges	0.00	0.00	468062.00	0.00	468062.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	380652.00	0.00	380652.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55345.00	0.00	55345.00	0.00
2308201	Refreshment Charges	0.00	0.00	83714.00	0.00	83714.00	0.00
2407001	Bank Charges	0.00	0.00	52906.00	0.00	52906.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	629262.00	0.00	629262.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	880554.00	0.00	880554.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	1166349.00	0.00	1166349.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	262500.00	0.00	262500.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	931000.00	0.00	931000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	266600.00	0.00	266600.00	0.00
2510123	Agriculture Products/ Local Products	0.00	0.00	50000.00	0.00	50000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	1270960.00	0.00	1270960.00	0.00
2510136	Agrarian Disease	0.00	0.00	100357.00	0.00	100357.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1527727.00	0.00	1527727.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	44000.00	0.00	44000.00	0.00
2510804	Environment Conservation	0.00	0.00	50512.00	0.00	50512.00	0.00
2511201	Skill Development	0.00	0.00	30720.00	0.00	30720.00	0.00
2520102	Primary Education	0.00	0.00	280087.00	0.00	280087.00	0.00
2520107	Education-Related Activities	0.00	0.00	1744474.00	0.00	1744474.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520201	Continuing Education	0.00	0.00	39650.00	0.00	39650.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	514448.00	0.00	514448.00	0.00
2520602	Health related Programs	0.00	0.00	85240.00	0.00	85240.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1997853.00	0.00	1997853.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	327400.00	0.00	327400.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2996877.00	0.00	2996877.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	24382154.00	0.00	24382154.00	0.00
2520903	Women Welfare	0.00	0.00	924600.00	0.00	924600.00	0.00
2520904	Welfare of the Aged	0.00	0.00	399000.00	0.00	399000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	140218.00	0.00	140218.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1115000.00	0.00	1115000.00	0.00
2520908	Social Security Programme	0.00	0.00	685442.00	0.00	685442.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2024654.00	0.00	2024654.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	60000.00	0.00	60000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	512155.00	0.00	512155.00	0.00
2521602	Payments to IKM	0.00	0.00	803258.00	0.00	803258.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	589278.00	0.00	589278.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	5933065.00	0.00	5933065.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	605911.00	0.00	605911.00	0.00
2521904	Toilet (Individual)	0.00	0.00	120000.00	0.00	120000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	22930.00	0.00	22930.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	13592.00	0.00	13592.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	50880.00	0.00	50880.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	61560.00	0.00	61560.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	191700.00	0.00	191700.00	0.00
2530101	Street Lights	0.00	0.00	484909.00	0.00	484909.00	0.00
2530201	Roads	0.00	0.00	1297681.00	0.00	1297681.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	396311.00	0.00	396311.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	264000.00	0.00	264000.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	7926100.00	0.00	7926100.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6043400.00	0.00	6043400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24279900.00	0.00	24279900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	368400.00	0.00	368400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	60963700.00	0.00	60963700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1975000.00	0.00	1975000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	942195.00	0.00	942195.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3490568.00	0.00	3490568.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	412426.00	0.00	412426.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	586412.00	0.00	586412.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	775949.00	0.00	775949.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	147369.00	0.00	147369.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	99266.00	0.00	99266.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1091518.00	0.00	1091518.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	461899.00	0.00	461899.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	969098.00	0.00	969098.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	100000.00	0.00	100000.00
2808001	Prior Period Expenses	0.00	0.00	1250988.00	0.00	1250988.00	0.00
3101001	General Fund	0.00	10931263.00	0.00	0.00	0.00	10931263.00
3109001	Excess of Income Over Expenditure	0.00	22799219.00	0.00	0.00	0.00	22799219.00
3109002	Suspense	0.00	0.00	0.00	4533.00	0.00	4533.00
3111101	Distress Relief Fund	0.00	2226.00	0.00	0.00	0.00	2226.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	50959800.00	0.00	9878449.00	0.00	60838249.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	476439.00	742829.00	0.00	266390.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	538224.00	669134.00	462013.00	0.00	331103.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	8670041.00	7623884.00	2916416.00	0.00	3962573.00
3201004	Central Finance Commission Grant - Tied	0.00	13265609.00	21966779.00	19826864.00	0.00	11125694.00
3201005	Central Finance Commission Grant - Untied	0.00	7502159.00	9311886.00	10113776.00	0.00	8304049.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	3073798.00	3073798.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	784458.00	4586284.00	0.00	3801826.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	14292.00	0.00	1361960.00	0.00	1376252.00
3201045	Suchitwa Mission Grant	0.00	69000.00	0.00	0.00	0.00	69000.00
3201055	Grant for Health and Wellness Centers	0.00	568031.00	568031.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	30604000.00	30604000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8809000.00	8809000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	4306000.00	4306000.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	219574.00	0.00	0.00	0.00	219574.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	8139000.00	8139000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7271000.00	7271000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	160000.00	0.00	0.00	0.00	160000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	3156692.00	8278500.00	7762524.00	0.00	2640716.00
3202025	Drought Relief Grant	0.00	17763.00	0.00	0.00	0.00	17763.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	1682000.00	1682000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	21988.00	0.00	0.00	0.00	21988.00
3202040	Grant for Solid Waste Management	0.00	1265320.00	0.00	0.00	0.00	1265320.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1716000.00	0.00	1716000.00
3204001	Grant from Financial Institutions	0.00	350000.00	0.00	0.00	0.00	350000.00
3208010	Beneficiary Contribution	0.00	195705.00	653622.00	475612.00	0.00	17695.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	500000.00	0.00	500000.00
3208095	CSR Fund	0.00	0.00	0.00	500000.00	0.00	500000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	3418492.00	0.00	0.00	0.00	3418492.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2508452.00	2508452.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3885432.00	3885432.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	14876103.00	0.00	1942062.00	0.00	16818165.00
3401001	Earnest Money Deposit	0.00	221953.00	0.00	6000.00	0.00	227953.00
3401002	Security Deposit	0.00	113378.00	0.00	28000.00	0.00	141378.00
3401003	Retention	0.00	107598.00	0.00	80851.00	0.00	188449.00
3401004	Water Connection - Security Deposit	0.00	6042.00	0.00	0.00	0.00	6042.00
3402001	Rent Deposit	0.00	68630.00	0.00	1500.00	0.00	70130.00
3402002	Auction Deposit	0.00	22550.00	0.00	0.00	0.00	22550.00
3402006	Election Deposit(Candidate)	0.00	50000.00	0.00	105000.00	0.00	155000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	38500.00	0.00	8000.00	0.00	46500.00
3408099	Other deposits received	0.00	14125.00	0.00	0.00	0.00	14125.00
3501001	Suppliers Control Account	0.00	0.00	634032.00	634032.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3110185.00	3110185.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10902728.00	10902728.00	0.00	0.00
3501102	Net Salary Payable	0.00	587481.00	8075864.00	8175376.00	0.00	686993.00
3501116	Pension Contribution Payable	0.00	49200.00	514138.00	647366.00	0.00	182428.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	28638.00	405815.00	452570.00	0.00	75393.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	15000.00	123836.00	175236.00	0.00	66400.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	83398.00	1561578.00	1537250.00	0.00	59070.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	293864.00	312729.00	0.00	18865.00
3502006	Recoveries Payable - Insurance Premium	0.00	5235.00	266164.00	260929.00	0.00	0.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	108000.00	120000.00	0.00	12000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	12000.00	12000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	15150.00	150043.00	194018.00	0.00	59125.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12000.00	123200.00	159700.00	0.00	48500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	73550.00	0.00	73550.00
3502020	Recoveries Payable - Employee Share NPS	0.00	28638.00	320651.00	453979.00	0.00	161966.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	96232.00	125598.00	0.00	37866.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	27976.00	0.00	27976.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	29435.00	0.00	29435.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	10203.00	27778.00	0.00	17575.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	28613.00	0.00	28613.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	32900.00	47020.00	0.00	14120.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	3050.00	3050.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	9175.00	15575.00	0.00	6400.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	104321.00	104321.00	165801.00	0.00	165801.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	2774.00	61385.00	0.00	58611.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	23778.00	61385.00	0.00	37607.00
3503008	Government and Other Dues Payable - CGST	0.00	24414.00	0.00	71231.00	0.00	95645.00
3503009	Government and Other Dues Payable - SGST	0.00	24414.00	13630.00	69820.00	0.00	80604.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	0.00	739.00	0.00	739.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	11860.00	11860.00	0.00	0.00

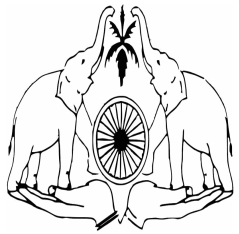
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	3350.00	0.00	0.00	0.00	3350.00
3503014	Value of Court fee Stamp	0.00	1605.00	0.00	0.00	0.00	1605.00
3503099	Other Payable	0.00	0.00	52748.00	55345.00	0.00	2597.00
3504010	Refund Payable - Other Fees	0.00	0.00	48263.00	48263.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14160740.00	14254335.00	0.00	93595.00
3504099	Refund Payable - Others	0.00	0.00	775627.00	775627.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	95373.00	0.00	34521.00	0.00	129894.00
4101008	Public well	5864120.00	0.00	0.00	0.00	5864120.00	0.00
4102002	Administrative Buildings	0.00	0.00	442363.00	0.00	442363.00	0.00
4102005	Hospital Buildings	0.00	0.00	2073884.00	0.00	2073884.00	0.00
4102015	Buildings - Sanitation and Waste Management	14736981.00	0.00	0.00	0.00	14736981.00	0.00
4102016	Other Buildings	28537342.00	0.00	1319223.00	0.00	29856565.00	0.00
4103001	Concrete Roads	11025500.00	0.00	6796817.00	0.00	17822317.00	0.00
4103002	Black Topped Roads	10900077.00	0.00	0.00	0.00	10900077.00	0.00
4103004	Footpath	0.00	0.00	181360.00	0.00	181360.00	0.00
4103008	Bridges	6183290.00	0.00	0.00	0.00	6183290.00	0.00
4103012	Side Walls	0.00	0.00	501009.00	0.00	501009.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	93595.00	93595.00	0.00	0.00
4103302	Street Light	5430328.00	0.00	2329162.00	0.00	7759490.00	0.00
4105001	Vehicles	1992664.00	0.00	0.00	0.00	1992664.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	10915186.00	0.00	0.00	0.00	10915186.00	0.00
4106002	Computers, Printers & Peripherals	908229.00	0.00	566941.00	0.00	1475170.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4444032.00	0.00	174960.00	0.00	4618992.00	0.00
4108001	Other Fixed Assets	9690986.00	0.00	0.00	0.00	9690986.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2972535.00	0.00	942195.00	0.00	3914730.00
4113001	Accumulated Depreciation - Roads	0.00	13755118.00	0.00	3490568.00	0.00	17245686.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	735710.00	0.00	412426.00	0.00	1148136.00
4113201	Accumulated Depreciation-Watersupply	0.00	2952150.00	0.00	586412.00	0.00	3538562.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2613653.00	0.00	775949.00	0.00	3389602.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3966188.00	0.00	147369.00	0.00	4113557.00
4115001	Accumulated Depreciation-Vehicles	0.00	815994.00	0.00	99266.00	0.00	915260.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1690294.00	0.00	1091518.00	0.00	2781812.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2218570.00	0.00	461899.00	0.00	2680469.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2761109.00	0.00	969098.00	0.00	3730207.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	934443.00	0.00	2174807.00	2324162.00	785088.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	348080.00	0.00	934443.00	161921.00	1120602.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	742567.00	0.00	2767849.00	2304012.00	1206404.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	215075.00	0.00	742567.00	149001.00	808641.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1452155.00	1452155.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	568224.00	0.00	0.00	0.00	568224.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	64523.00	0.00	0.00	0.00	64523.00	0.00
4312003	Receivables for Service Cess (Current)	280333.00	0.00	1415530.00	889837.00	806026.00	0.00
4312004	Receivables for Service Cess (Arrears)	104424.00	0.00	0.00	104132.00	292.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	97100.00	97100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4200.00	4200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	143850.00	143850.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	55353.00	0.00	0.00	0.00	55353.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	51375.00	51375.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	4610823.00	0.00	3605444.00	4610823.00	3605444.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	30604000.00	30604000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8809000.00	8809000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4306000.00	4306000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	8139000.00	8139000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7271000.00	7271000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	19826864.00	10037864.00	9789000.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9531593.00	5180593.00	4351000.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15864000.00	12401616.00	3462384.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	106675.00	0.00	235366.00	0.00	342041.00
4501001	Cash	24046.00	0.00	4289028.00	4289028.00	24046.00	0.00
4502101	Bank	45973940.00	0.00	41760266.00	46160470.00	41573736.00	0.00
4502201	Treasury (Account)	0.00	0.00	19044469.00	19044469.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	49344838.00	49344838.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	170000.00	151000.00	19000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	11928613.00	0.00	0.00	0.00	11928613.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1913409.00	0.00	1581299.00	0.00	3494708.00	0.00
	Total	178392788.00	178392788.00	610714258.00	610714258.00	401679357.00	401679357.00



Ranni Perunad Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		84918289
b	Prior Period Income		100000
c	Grants & Contribution		17964812
d	Cash Paid for operating Activities		63067214
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**39915887**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16042440
b	Sales of Asset		0
c	Income From Investment (own fund)		132098
	Cash Generated from Investing Activities ((b+c)-a)		-15910342

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1942062
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		689831
c	Repayment of loan		0
d	Payment of intrest		52906
e	Refund of Deposit & Advance		30984736
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-28405749**
	Net increase in cash and cash equivalents (A + B + C)		**-4400204.00**
	Cash and cash equivalents at beginning of period		**45997986**
	Cash and cash equivalents at end of period (D + E)		**41597782.00**