2024-25

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Ramankary 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	2,272,900.40
311000000	Earmarked Funds	B-2	39,900.00
312000000	Reserves	B-3	32,418,911.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,912,515.00
330000000	Secured Loans	B-5	9,766,044.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	255,897.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,415,204.60
360000000	Provisions	B-10	0.00
	Total :		**57,081,372.00**
410000000	Fixed Assets	B-11	970,502.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	373,828.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,618,984.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	35,003,095.00
416000000	Accumulated Depreciation	B-11(a)	-21,776,204.00
420000000	Investment –General Fund	B-12	1,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	21,080.00
431000000	Sundry Debtors (Receivables)	B-15	2,862,759.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,251,999.00
450000000	Cash and Bank Balance	B-17	14,997,824.00
460000000	Loans, advances and deposits	B-18	3,757,505.00
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 :		**57,081,372.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,362,109.82
310900101	Excess Of Income Over Expenditure	-2,089,209.42
	Total	2,272,900.40

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	39,900.00
	Total	39,900.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	450,578.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,181,448.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	939,542.00
312100301	Capital Contribution--Maintenance Grant - Road	1,481,052.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	367,690.00
312109901	Capital Contribution	27,998,601.00
	Total	32,418,911.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	766.00
320100139	National Health Mission	0.00
320100152	Other Schemes	1,658.00
320100160	Rural Housing-Housing For All	359,000.00
320100181	Total Sanitation Campaign	247,023.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,201,669.00
320100197	Literacy Scheme Grant	100,399.00
320100198	Grant from Suchitwa Mission	921,090.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	312,271.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	468,801.00
320100999	Other Liabilities	195,348.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,456,181.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	4,951.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,594,949.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,531,987.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,309.00
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
320800101	Beneficiary Contributions	310,113.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	10,912,515.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,766,044.00
	Total	9,766,044.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,046.00
340100102	Suppliers' Earnest Money Deposit	5,350.00
340100103	Bidders' Earnest Money Deposit	7,900.00
340100201	Contractors' Security Deposit	41,310.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	50.00
340100301	Contractors' Retention	125,691.00
340100303	Election Deposit	34,500.00
340200102	Auction Deposit	31,050.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	255,897.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	429,758.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	357,946.00
350110104	Employer Liabilities - Pension Contributions Payable	40,875.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,877.00
350120199	Interest Accrued & Due - Others	58,849.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80,010.00
350200103	Recoveries Payable - State Life Insurance	9,925.00
350200104	Recoveries Payable - Group Insurance Scheme	6,500.00
350200105	Recoveries Payable - Life Insurance Corporation	827.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	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	5,000.00
350200119	Recoveries Payable - Covid	47,900.00
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	13,877.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,340.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,340.00
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	1,583.00
350300101	Government And Other Dues Payable - Library Cess	83,940.60
350300104	Government And Other Dues Payable - Service Tax	349.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,545.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,116.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	113.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	66,000.00
350800101	Liability In Respect Of Stale Cheques	6,234.00
	Total	1,415,204.60

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	970,502.00
	Total	970,502.00

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.)
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	167,028.00
413150402	Biogas Plants-Biogas For Electricity	206,800.00
	Total	373,828.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	563,175.00
414100601	Education Related Activties- Vessels For Meals In Govt School	20,000.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	29,447.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	79,441.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,978.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,041,737.00
414120008	Public Drinking Water Programmes- Pipe Line	3,370,227.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,999.00
414140212	Solid Waste Management - Institution Level Composting Plant	47,468.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	63,755.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	10,704.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	709,582.00
414220105	Improvement Of The Service Of Local Governments- Computers	969,521.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	64,950.00
	Total	8,618,984.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	2,264,863.00
415110001	Roads- New Roads	4,809,211.00
415110002	Roads-Mettalled Roads	3,108,853.00
415110003	Roads-Tarred	4,325,964.00
415110005	Roads - Connectivity Plan	194,910.00
415110201	Footpaths- Foot Paths	499,917.00
415110301	Bridges- New Bridges	1,887,829.00
415110401	Culverts- New Culverts	74,782.00
415110601	Footbridges- New Foot Bridge	374,899.00
415120001	Local Self Government Institution Officer Building- Land	4,362,609.00
415120008	Local Self Government Institution Officer Building- Equipments	779,760.00
415120009	Local Self Government Institution Officer Building - Furniture	2,403,554.00
415120102	Other Buildings-New Building	8,451,050.00
415120109	Other Buildings- Furniture	47,777.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	186,296.00
415140001	Vehicles For Office Use	1,230,821.00
	Total	35,003,095.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-1,580,387.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,457,501.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-63,046.00

416100104	Accumulated Depreciation - Waterways	-256,513.00
416100105	Accumulated Depreciation - Public Lighting	-1,846,071.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,478,198.00
416100107	Accumulated Depreciation - Vehicles	-407,415.00
416100108	Accumulated Depreciation - Office and Other Equipment	-694,155.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,674,085.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,318,833.00
	Total	-21,776,204.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,000,000.00
	Total	1,000,000.00

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	21,080.00
	Total	21,080.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,226.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	111,330.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	326,048.00
431100105	Receivables For Service Cess on Property Tax (Current)	19,840.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	39,261.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	151,287.00
431500199	Receivables of Redemption	2,230,822.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,055.00
	Total	2,862,759.00

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	11,251,999.00

	Total	11,251,999.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	63,990.00
450210101	IDBI-SANITATION-(1088104000113175)	0.00
450210101	State Bank of Travancore-(67060065062)	766.00
450210101	State Bank of Travancore-(57046224471)	100,399.00
450210101	State Bank of Travancore-(67192959741)	1,062,061.00
450210101	State Bank of Travancore-(57046240039)	250,780.00
450210101	STATE BANK OF TRAVANCORE 3-(67047053428)	0.00
450210101	STATE BANK OF INDIA-1 -E PAYMENT-(67047053428)	0.00
450210101	STATE BANK OF INDIA 2-(67047053428)	733,523.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40644101065439)	3,317,050.00
450210101	IDBI-SANITATION-DUPLICATE-2-(1088104000113175)	0.00
450210101	KERALA GRAMIN BANK-KUTTANAD PACKAGE-(40644101059182)	1,139,588.00
450210101	KERALA GRAMIN BANK- CFC-(40644101059359)	4,193,070.00
450210101	state bank of india-(67192959741)	0.00
450210101	SUB TREASURY,MONCOMBU-(799010501734993)	1,000,000.00
450210101	KERALA GRAMIN BANK UPI PAYMENT-(40644111000557)	1,127,430.00
450210101	Nationalised Bank Account Of Own Revenue Fund	28,903.00
450210101	KERALA GRAMIN BANK-LIFE-HUDCO LOAN-(40644101098552)	428,900.00
450210101	STATE BANK OF INDIA- PBIG-(38222349129)	0.00
450210104	Sub Treasury, Moncombu-(799013000000089)	0.00
450210104	TREASURY- FIXED DEPOSIT INTEREST-(799010100079346)	120,292.00
450220101	Treasury-(799010503021294)	650,000.00
450240139	SBI HEALTH GRANT INFRASTRUCTURE-(40904407750)	312,271.00
450240185	SBI HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTERS-(40904406927)	468,801.00
450250025	canara bank pfms -(110072990434)	0.00
	Total	14,997,824.00
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	-4,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	808,570.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	771,969.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	97,891.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,558,414.00
460509901	Advance To Others	524,461.00
	Total	3,757,505.00
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



Ramankary 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	3,539,667.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	269,220.00
140000000	Fees & User Charges	I-4	1,887,587.00
150000000	Sales & Hire Charges	I-5	9,750.00
160000000	Revenue Grants, Contributions & Compensation	I-6	120,162,921.00
170000000	Income from Investments	I-7	111,227.00
171000000	Interest Earned	I-8	52,633.00
180000000	Other Income	I-9	84,038.00
A	**Total - INCOME**		**126,117,043.00**
210000000	Establishment Expenses	I-10	9,718,413.00
220000000	Administrative Expenses	I-11	730,204.00
230000000	Operations & Maintenance	I-12	1,527,391.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,721,521.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,256,354.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,605,868.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,475,213.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,661,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,535,820.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	13,000.00
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)	1,413,210.00
190000000	Prior Period Income	I-19	73,148.00
B	**B - Total : EXPENDITURE**		**121,657,994.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,459,049.00**
190000000	Prior period Income	I-19	**73,148.00**
290000000	Prior period Expenses	I-18	**207,607.00**
D	Net Difference	I-19 - I-18	**134,459.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,593,508.00**

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,081,810.00
110100102	Property Tax On Non-Residential Buildings	1,104,547.00
110100104	Service Cess on Property Tax	289,630.00
110200101	Profession Tax - Institutions	30,900.00
110200102	Profession Tax - Employees	887,010.00
110200105	Profession Tax - Traders	145,770.00
	Total	**3,539,667.00**

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	269,220.00
	Total	**269,220.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	101,970.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120101	Permit Fee For Construction Of Buildings	452,372.00
140120104	Permit Fee For Running Machinery	1,570.00
140120105	Fee for Building Regularisation	100,583.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,800.00

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	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	15.00
140130199	Fees For Other Certificates Or Extracts	758.00
140200101	Penalties And Fines - Penal Interest	42,713.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	32,352.00
140400101	Notice Fee	16,069.00
140400106	Search Fee - Birth Registration	150.00
140400107	Compounding Fee	200.00
140400109	Application Fee	27,465.00
140400115	Search Fee - Death Registration	42.00
140400199	Other Fees	20,561.00
140500209	Restoration Charges For Road Cutting	1,054,266.00
	Total	**1,887,587.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,750.00
	Total	**9,750.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,306,000.00
160100102	Development Fund - Special Component Plan	3,366,275.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,880,988.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	430,862.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,980,009.00
160100401	Maintenance Fund - Road Assets	2,815,843.00
160100402	Maintenance Fund - Non-Road Assets	3,054,430.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,278,635.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,433,631.00
160100660	Rural Housing-Housing For All	1,100,000.00
160100723	Literacy Scheme Grant	23,247.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,053,200.00
160100743	State Sponsored Schemes -National Old Age Pension	13,134,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,862,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,262,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	348,800.00
160100769	Suchitwa Mission Grant	701,814.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	301,664.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	865,455.00
160100907	Integrated Child Developement Scheme	1,068,117.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,611,680.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,283,271.00
	Total	**120,162,921.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	111,227.00
	Total	**111,227.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	52,633.00
	Total	**52,633.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	84,038.00
	Total	**84,038.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,057,237.00
210100102	Salaries - Permanent Staff	5,141,657.00
210100105	Salaries - Part Time Contingent Staff	152,827.00
210100106	Salaries - Contract Staff	192,917.00
210100107	Salaries - Honorarium Staff	27,815.00
210100201	Wages - Daily Wages Staff	17,270.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,117.00
210200101	Travelling Allowances - Secretary	17,740.00
210200102	Travelling Allowances - Permanent Staff	86,425.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	1,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200210	Special Festival Allowance-Daily Wages Staff	25,000.00
210200299	Other Benefits And Allowances	449,583.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	160,133.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,786.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councellors	752,520.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,120.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	55,600.00
210300102	Pension Contributions - Permanent Staff	418,560.00
210300111	Contributory Pension (NPS) - Localbody Share	135,931.00
210300203	Leave Surrender - Permanent Staff	466,199.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	**9,718,413.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	2,165.00
220110101	Electricity Charges - Office	78,699.00
220110102	Electricity Charges - Transferred Institutions	29,440.00
220110103	Water Charges - Office	2,580.00
220110104	Water Charges - Transferred Institutions	10,283.00
220110199	Other Office Maintenance Expenses	880.00
220120101	Telephone Expenses - Office	11,288.00
220120103	Postage Expenses	2,600.00
220120104	Internet Charges	19,329.00
220120107	Refreshment Charges - Committee Meetings	52,509.00
220120108	Refreshment Charges - Other Meetings	35,280.00
220200101	Purchase Of Books	4,480.00
220200102	Purchase Of News Paper	2,180.00
220200103	Purchase Of Periodicals	7,010.00
220210101	Printing Charges	65,656.00
220210102	Stationery Expenses	9,181.00
220400101	Insurance Of Vehicles	17,149.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220600101	Newspaper Advertisement Charges	12,638.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	16,434.00
220700102	Election Expenses - Stationery Expenses	3,250.00
220700103	Election Expenses - Other Expenses	9,320.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220710101	Extra - Ordinary Expenses	5,400.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	240,453.00
	Total	**730,204.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	528,913.00
230100104	Electricity Charges For Drinking Water Schemes	1,556.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	4,861.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	81,976.00
230110101	Water Charges For Kwa Street Taps	548,128.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	15,944.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,996.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,908.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,489.00
230800104	Expenses For Cutting Of Dangerous Trees	2,500.00
230800110	Sanitation Expenses	260,000.00
230800111	Drinking Water Supply during Natural Calamity	12,320.00
	Total	**1,527,391.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,021,608.00
250100601	Horticulture-Tender Plants Distribution	55,462.00
250101101	Pepper-Tender Plants Distribution	176,500.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	922,136.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	18,488.00
250104201	Haritha Keralam - Green House	432,125.00
250110003	Goat-Providing Animals	98,000.00
250110007	Calf-Provinding Animals	192,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	60,000.00
250110303	Protection Of Animals - Minerals, Dewormer	20,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	234,330.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	20,436.00
250200001	Self Employment and Marketting promotion	20,436.00
	Total	**3,721,521.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	76,483.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	735,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	360,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	34,972.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	17,193.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	499,908.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	877,355.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	654,000.00
251110801	Hospitals Related Activities	20,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	409,385.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	460,394.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	9,912.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	806,379.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	204,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	511,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	17,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	84,448.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	21,300.00
251140004	Housing-Individual Programmes-House Construction	6,699,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	509,302.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	280,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	165,342.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150108	Welfare of women	85,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	615,145.00
251150304	Welfare of Destitute	23,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	999,850.00
251250001	Disaster Management - Related Activities	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,669,765.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	165,108.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	287,383.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	252,657.00
251250101	Climate Change - Related Activities	48,941.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	6,900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	46,693.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	471,040.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	79,050.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	42,838.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	60,232.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	112,034.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	87,041.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	97,889.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	58,115.00
	Total	**21,256,354.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	602,531.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	61,029.00
252100004	Street lights	40,697.00
252110101	Footpaths-Renovation Of Footpaths	2,686,875.00
252110201	Bridges-Renovation Of Bridges	128,968.00
252110501	Footbridges-Renovation Of Footbridge	85,768.00
	Total	**3,605,868.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	43,475,213.00
	Total	**43,475,213.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	13,134,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,862,800.00
254200104	State Sponsored Schemes- Widow Pension	6,053,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	348,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,262,200.00
	Total	**34,661,000.00**

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	316,935.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,218,885.00
	Total	**1,535,820.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	13,000.00
	Total	**13,000.00**

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	165,050.00
272300101	Depreciation - Roads & Bridges	62,182.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272330101	Depreciation -Public Lighting	205,079.00
272400101	Depreciation- Plant & Machinery	122,767.00
272500101	Depreciation- Vehicles	172,982.00
272600101	Depreciation - Office & Other Equipments	77,976.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	447,046.00
272800101	Depreciation - Other Fixed Assets	160,128.00
	Total	**1,413,210.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	878.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	159,424.00
290800101	Prior Period Expenses - Establishment Expenses	4,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	2,096.00
290800501	Prior Period Expenses - Programme Expenses	649.00
290800701	Prior Period Expenses - Miscellaneous Expenses	40,560.00
	Total	**207,607.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	1,081.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,110.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	67,457.00
	Total	**73,148.00**

Ramankary 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)	11,247,962.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	863,913.00
140000000	Fees & User Charges	RP-4	1,798,785.00
150000000	Sale & Hire Charges	RP-5	9,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,278,635.00
171000000	Interest Earned	RP-9	52,633.00
190000000	Prior Period Income	RP-11	26,941.00
210000000	Establishment Expenses	RP-12	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,869,516.00
431000000	Sundry Debtors (Receivables)	RP-45	2,893,938.00
460000000	Loans, Advances and Deposits	RP-49	649,428.00
Non-Operating			
170000000	Income from Investments	RP-8	111,227.00
180000000	Other Income	RP-10	84,038.00
330000000	Secured Loans	RP-31	4,175,674.00
340000000	Deposits Received	RP-33	77,549.00
350000000	Other Liabilities	RP-35	514,876.00
	Total :		**43,657,865.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	60,158.00
431000000	Sundry Debtors (Receivables)	RP-45	2,230,822.00
460000000	Loans, Advances and Deposits	RP-49	166,375.00
Non-Operating			
340000000	Deposits Received	RP-33	28,094.00
350000000	Other Liabilities	RP-35	26,174,592.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,997,824.00
	Total :		**43,657,865.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	184,483.00
450210101	IDBI-SANITATION-(1088104000113175)	0.00
450210101	IDBI-SANITATION-DUPLICATE-2-(1088104000113175)	0.00
450210101	KERALA GRAMIN BANK- CFC-(40644101059359)	1,995,453.00
450210101	KERALA GRAMIN BANK-KUTTANAD PACKAGE-(40644101059182)	1,107,989.00
450210101	KERALA GRAMIN BANK-LIFE-HUDCO LOAN-(40644101098552)	0.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40644101065439)	2,550,972.00
450210101	KERALA GRAMIN BANK UPI PAYMENT-(40644111000557)	350,642.00
450210101	state bank of india-(67192959741)	0.00
450210101	STATE BANK OF INDIA-1 -E PAYMENT-(67047053428)	0.00
450210101	STATE BANK OF INDIA 2-(67047053428)	1,092,202.00
450210101	STATE BANK OF INDIA- PBIG-(38222349129)	109,597.00
450210101	State Bank of Travancore-(57046224471)	98,459.00
450210101	State Bank of Travancore-(57046240039)	244,136.00
450210101	State Bank of Travancore-(67060065062)	525.00
450210101	State Bank of Travancore-(67192959741)	1,033,921.00
450210101	STATE BANK OF TRAVANCORE 3-(67047053428)	0.00
450210101	SUB TREASURY,MONCOMBU-(799010501734993)	1,000,000.00
450210101	Nationalised Bank Account Of Own Revenue Fund	28,903.00
450210104	Sub Treasury, Moncombu-(799013000000089)	0.00
450210104	TREASURY- FIXED DEPOSIT INTEREST-(799010100079346)	655,815.00
450240139	SBI HEALTH GRANT INFRASTRUCTURE-(40904407750)	607,536.00
450240185	SBI HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTERS-(40904406927)	187,329.00
450250025	canara bank pfms -(110072990434)	0.00
	Total	**11,247,962.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	3.00
110200102	Profession Tax - Employees	863,310.00
110200101	Profession Tax - Institutions	600.00
	Total	**863,913.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120104	Permit Fee For Running Machinery	1,570.00
140120105	Fee for Building Regularisation	100,583.00
140120101	Permit Fee For Construction Of Buildings	465,780.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130199	Fees For Other Certificates Or Extracts	758.00
140130119	Fees For Extracts As Per RTI Act	15.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	780.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200101	Penalties And Fines - Penal Interest	43,173.00
140200199	Penalties And Fines - Other Penalties	31,652.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140400199	Other Fees	20,561.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	42.00
140400101	Notice Fee	16,069.00
140400106	Search Fee - Birth Registration	150.00
140400109	Application Fee	27,465.00
140500209	Restoration Charges For Road Cutting	1,054,266.00
	Total	**1,798,785.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,750.00
	Total	**9,750.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,278,635.00
	Total	**9,278,635.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	52,633.00
	Total	**52,633.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	1,081.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	360.00
190200401	Prior Period Income - Other Incomes	25,000.00
190200201	Prior Period Income - License Fees	500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	**26,941.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	3,000.00
	Total	**3,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	7,023.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,958,659.00
320100152	Other Schemes	1,658.00
320100160	Rural Housing-Housing For All	1,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,836,811.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	131,599.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320800101	Beneficiary Contributions	319,485.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	292,785.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	472,970.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,990,000.00
320100999	Other Liabilities	4,986.00
320100198	Grant from Suchitwa Mission	588,983.00
320100197	Literacy Scheme Grant	2,012.00
320100196	Integrated Child Developement Scheme	1,162,545.00
	Total	**11,869,516.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,749.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	997,879.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,070,906.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	287,819.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	61,370.00
431120105	Receivables For Profession Tax - Traders (Current)	62,030.00
431120103	Receivables For Profession Tax - Professionals (Current)	3,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	44,510.00
431400101	Rent Receivables From Buildings(Current)	269,220.00
431500199	Receivables of Redemption	56,805.00
	Total	**2,893,938.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	52,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	77,000.00
460509901	Advance To Others	517,928.00
460500501	Advance To Implementing Officers	2,500.00
	Total	**649,428.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	111,227.00
	Total	**111,227.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	0.00
180400199	Recovery From Employees - Others	0.00
180800199	Miscellaneous Receipts	84,038.00
	Total	**84,038.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	4,175,674.00
	Total	**4,175,674.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	200.00
340100301	Contractors' Retention	26,039.00
340100303	Election Deposit	10,000.00
340100201	Contractors' Security Deposit	41,310.00
	Total	**77,549.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120199	Interest Accrued & Due - Others	33,894.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,641.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,641.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,317.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,461.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,461.00
350300101	Government And Other Dues Payable - Library Cess	107,873.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	460.00
350400501	Refunds Payable - Grants And Funds	26,599.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,116.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	66,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	113.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163,300.00
	Total	**514,876.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	60,158.00
320100999	Other Liabilities	0.00
	Total	**60,158.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,230,822.00
	Total	**2,230,822.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	86,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	77,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	3,375.00
	Total	**166,375.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	24,094.00
340100303	Election Deposit	4,000.00
	Total	**28,094.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	19,053,506.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	149,486.00
350110102	Employee Liabilities - Net Salary Payable	4,429,428.00
350110104	Employer Liabilities - Pension Contributions Payable	502,046.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	97,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	19,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,072,000.00
350200204	Recoveries Payable - National Pension Scheme	248,879.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,542.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,542.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,315.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,315.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,292.00
350200103	Recoveries Payable - State Life Insurance	131,312.00
350200104	Recoveries Payable - Group Insurance Scheme	87,900.00
350200105	Recoveries Payable - Life Insurance Corporation	26,780.00
350300101	Government And Other Dues Payable - Library Cess	93,272.00
350400501	Refunds Payable - Grants And Funds	26,599.00
350400999	Refund of unutilised Grants - Prior period	878.00
	Total	**26,174,592.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	63,990.00
450210101	IDBI-SANITATION-DUPLICATE-2-(1088104000113175)	0.00
450210101	KERALA GRAMIN BANK- CFC-(40644101059359)	4,193,070.00
450210101	KERALA GRAMIN BANK-KUTTANAD PACKAGE-(40644101059182)	1,139,588.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	KERALA GRAMIN BANK-LIFE-HUDCO LOAN-(40644101098552)	428,900.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40644101065439)	3,317,050.00
450210101	KERALA GRAMIN BANK UPI PAYMENT-(40644111000557)	1,127,430.00
450210101	state bank of india-(67192959741)	0.00
450210101	STATE BANK OF INDIA-1 -E PAYMENT-(67047053428)	0.00
450210101	STATE BANK OF INDIA 2-(67047053428)	733,523.00
450210101	SUB TREASURY,MONCOMBU-(799010501734993)	1,000,000.00
450210101	Nationalised Bank Account Of Own Revenue Fund	28,903.00
450210104	Sub Treasury, Moncombu-(799013000000089)	0.00
450210104	TREASURY- FIXED DEPOSIT INTEREST-(799010100079346)	120,292.00
450210101	IDBI-SANITATION-(1088104000113175)	0.00
450210101	STATE BANK OF INDIA- PBIG-(38222349129)	0.00
450210101	State Bank of Travancore-(57046224471)	100,399.00
450210101	State Bank of Travancore-(57046240039)	250,780.00
450210101	State Bank of Travancore-(67060065062)	766.00
450210101	State Bank of Travancore-(67192959741)	1,062,061.00
450210101	STATE BANK OF TRAVANCORE 3-(67047053428)	0.00
450220101	Treasury-(799010503021294)	650,000.00
450240185	SBI HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTERS-(40904406927)	468,801.00
450240139	SBI HEALTH GRANT INFRASTRUCTURE-(40904407750)	312,271.00
450250025	canara bank pfms -(110072990434)	0.00
	Total	**14,997,824.00**



Ramankary 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	1081810	0	1081810	
110100102	Property Tax On Non-Residential Buildings	0	0	1104547	0	1104547	
110100104	Service Cess on Property Tax	0	0	289630	0	289630	
110200101	Profession Tax - Institutions	0	0	31500	600	30900	
110200102	Profession Tax - Employees	0	0	891960	4950	887010	
110200105	Profession Tax - Traders	0	0	145770	0	145770	
130100101	Rent From Buildings	0	0	269220	0	269220	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	101970	0	101970	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140120101	Permit Fee For Construction Of Buildings	0	0	465780	13408	452372	
140120104	Permit Fee For Running Machinery	0	0	1570	0	1570	
140120105	Fee for Building Regularisation	0	0	100583	0	100583	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1800	0	1800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	780	0	780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	758	0	758	
140200101	Penalties And Fines - Penal Interest	0	0	382199	339486	42713	
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	32352	0	32352	
140400101	Notice Fee	0	0	16119	50	16069	
140400106	Search Fee - Birth Registration	0	0	150	0	150	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	27465	0	27465	
140400115	Search Fee - Death Registration	0	0	42	0	42	
140400199	Other Fees	0	0	20561	0	20561	
140500209	Restoration Charges For Road Cutting	0	0	1054266	0	1054266	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	9750	0	9750	
160100101	Development Fund - General	0	0	10306000	0	10306000	
160100102	Development Fund - Special Component Plan	0	0	3366275	0	3366275	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1880988	0	1880988	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	430862	0	430862	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1980009	0	1980009	
160100401	Maintenance Fund - Road Assets	0	0	2815843	0	2815843	
160100402	Maintenance Fund - Non-Road Assets	0	0	3054430	0	3054430	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9278635	0	9278635	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45433631	0	45433631	
160100660	Rural Housing-Housing For All	0	0	1100000	0	1100000	
160100723	Literacy Scheme Grant	0	0	23247	0	23247	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6053200	0	6053200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13134000	0	13134000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	12862800	0	12862800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2262200	0	2262200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	348800	0	348800	
160100769	Suchitwa Mission Grant	0	0	701814	0	701814	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	301664	0	301664	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	865455	0	865455	
160100907	Integrated Child Developement Scheme	0	0	1068117	0	1068117	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1611680	0	1611680	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1283271	0	1283271	
170100101	Interest On Fixed Deposits	0	0	111227	0	111227	
171100101	Interest From Bank Accounts	0	0	52633	0	52633	
180400199	Recovery From Employees - Others	0	0	3000	3000		
180400301	Recovery From Others - Audit Recovery	0	0	4400	4400		
180800199	Miscellaneous Receipts	0	0	84038	0	84038	
190100101	Prior Period Income-Property Tax	0	0	25440	24359	1081	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4110	0	4110	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	67457	0	67457	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	22199	22199		
210100101	Salaries - Secretary	0	0	0	1057237		1057237
210100102	Salaries - Permanent Staff	0	0	13843	5155500		5141657
210100105	Salaries - Part Time Contingent Staff	0	0	12535	165362		152827
210100106	Salaries - Contract Staff	0	0	0	192917		192917
210100107	Salaries - Honorarium Staff	0	0	0	27815		27815
210100201	Wages - Daily Wages Staff	0	0	0	17270		17270
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2117		2117
210200101	Travelling Allowances - Secretary	0	0	0	17740		17740
210200102	Travelling Allowances - Permanent Staff	0	0	0	86425		86425
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	3000	4200		1200
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	25000		25000
210200299	Other Benefits And Allowances	0	0	0	449583		449583
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	160133		160133
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2828		2828
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135786		135786
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councellors	0	0	0	752520		752520
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2120		2120
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	3500		3500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	55600		55600
210300102	Pension Contributions - Permanent Staff	0	0	0	418560		418560
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	135931		135931
210300203	Leave Surrender - Permanent Staff	0	0	0	466199		466199
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100302	Vehicle Tax	0	0	0	2165		2165
220110101	Electricity Charges - Office	0	0	0	78699		78699
220110102	Electricity Charges - Transferred Institutions	0	0	0	29440		29440
220110103	Water Charges - Office	0	0	0	2580		2580
220110104	Water Charges - Transferred Institutions	0	0	0	10283		10283
220110199	Other Office Maintenance Expenses	0	0	0	880		880
220120101	Telephone Expenses - Office	0	0	0	11288		11288
220120103	Postage Expenses	0	0	0	2600		2600
220120104	Internet Charges	0	0	0	19329		19329
220120107	Refreshment Charges - Committee Meetings	0	0	0	52509		52509
220120108	Refreshment Charges - Other Meetings	0	0	0	35280		35280
220200101	Purchase Of Books	0	0	0	4480		4480
220200102	Purchase Of News Paper	0	0	0	2180		2180
220200103	Purchase Of Periodicals	0	0	0	7010		7010
220210101	Printing Charges	0	0	0	65656		65656
220210102	Stationery Expenses	0	0	0	9181		9181
220400101	Insurance Of Vehicles	0	0	0	17149		17149
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220600101	Newspaper Advertisement Charges	0	0	0	12638		12638
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	16434		16434
220700102	Election Expenses - Stationery Expenses	0	0	0	3250		3250
220700103	Election Expenses - Other Expenses	0	0	0	9320		9320
220710101	Extra - Ordinary Expenses	0	0	0	5400		5400
220800109	Donations And Contributions As Per Governement Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	1510	241963		240453
230100101	Electricity Charges For Street Lights	0	0	0	528913		528913
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1556		1556
230100201	Diesel, Petrol, Gas & Lubricants For President’S Vehicle	0	0	0	4861		4861

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	81976		81976
230110101	Water Charges For Kwa Street Taps	0	0	999494	1547622		548128
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	15944		15944
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9996		9996
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	5908		5908
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17800		17800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	37489		37489
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2500		2500
230800110	Sanitation Expenses	0	0	0	260000		260000
230800111	Drinking Water Supply during Natural Calamity	0	0	0	12320		12320
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1021608		1021608
250100601	Horticulture-Tender Plants Distribution	0	0	0	55462		55462
250101101	Pepper-Tender Plants Distribution	0	0	0	176500		176500
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	922136		922136
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	18488		18488
250104201	Haritha Keralam - Green House	0	0	0	432125		432125
250110003	Goat-Providing Animals	0	0	0	98000		98000
250110007	Calf-Provinding Animals	0	0	0	192000		192000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	60000		60000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	20000		20000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	250000		250000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	234330		234330
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	20436		20436
250200001	Self Employment and Marketting promotion	0	0	0	20436		20436
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	76483		76483
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	735000		735000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	360000		360000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	34972		34972
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	17193		17193
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	499908		499908
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	877355		877355
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	654000		654000
251110801	Hospitals Related Activities	0	0	0	20000		20000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	409385		409385
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	460394		460394
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	9912		9912
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	806379		806379
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	204000		204000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	28400	539600		511200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	17000		17000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	84448		84448
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	21300		21300
251140004	Housing-Individual Programmes-House Construction	0	0	0	6699000		6699000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	509302		509302
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	280000		280000
251150007	Child Welfare-Maintenance Of Government Institutions For	0	0	0	165342		165342

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Children						
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150108	Welfare of women	0	0	0	85000		85000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	615145		615145
251150304	Welfare of Destitute	0	0	0	23500		23500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	999850		999850
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1669765		1669765
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	165108		165108
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	287383		287383
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	252657		252657
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6900		6900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	46693		46693
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	471040		471040
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	79050		79050
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	42838		42838
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	60232		60232
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	112034		112034
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	87041		87041
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	97889		97889
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	58115		58115

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251250001	Disaster Management - Related Activities	0	0	0	100000		100000
251250101	Climate Change - Related Activities	0	0	0	48941		48941
252100001	Streetlights-Repair Of Streetlights	0	0	0	602531		602531
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	8434	69463		61029
252100004	Street lights	0	0	0	40697		40697
252110101	Footpaths-Renovation Of Footpaths	0	0	0	2686875		2686875
252110201	Bridges-Renovation Of Bridges	0	0	0	128968		128968
252110501	Footbridges-Renovation Of Footbridge	0	0	0	85768		85768
253100101	Total Poverty Alleviation	0	0	0	43475213		43475213
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13134000		13134000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	12862800		12862800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6053200		6053200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	348800		348800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2262200		2262200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	316935		316935
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1218885		1218885
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	13000		13000
272200101	Depreciation-Buildings	0	0	0	165050		165050
272300101	Depreciation - Roads & Bridges	0	0	0	62182		62182
272330101	Depreciation -Public Lighting	0	0	0	205079		205079
272400101	Depreciation- Plant & Machinery	0	0	0	122767		122767
272500101	Depreciation- Vehicles	0	0	0	172982		172982
272600101	Depreciation - Office & Other Equipments	0	0	0	77976		77976
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	447046		447046
272800101	Depreciation - Other Fixed Assets	0	0	0	160128		160128
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	878		878
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	159424		159424
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	4000		4000
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	639	2735		2096
290800501	Prior Period Expenses - Programme Expenses	0	0	0	649		649

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	40560		40560
310100101	Panchayat Fund - General Fund	4362109.82	0	0	0	4362109.82	
310900101	Excess Of Income Over Expenditure	7532808	13946607.42	0	0		6413799.42
311710199	Other Trust Or Agency Funds	39900	0	0	0	39900	
312100201	Capital Contribution--Development Fund - General - Capital	450578	0	0	0	450578	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1181448	0	0	0	1181448	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	939542	0	0	0	939542	
312100301	Capital Contribution--Maintenance Grant - Road	1481052	0	0	0	1481052	
312100302	Capital Contribution--Maintenance Grant - Non-Road	367690	0	0	0	367690	
312109901	Capital Contribution	27998601	0	0	0	27998601	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	525	0	1958659	1958418	766	
320100152	Other Schemes	0	0	1658	0	1658	
320100160	Rural Housing-Housing For All	359000	0	1100000	1100000	359000	
320100181	Total Sanitation Campaign	240000	0	7023	0	247023	
320100196	Integrated Child Developement Scheme	1107241	0	1162545	1068117	1201669	
320100197	Literacy Scheme Grant	121634	0	2012	23247	100399	
320100198	Grant from Suchitwa Mission	1033921	0	588983	701814	921090	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	884941	0	292785	865455	312271	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	297495	0	472970	301664	468801	
320100999	Other Liabilities	190362	0	8986	4000	195348	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1459661	0	1836811	1840291	1456181	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	4951	0	0	0	4951	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	584958	0	3990000	1980009	2594949	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	0	0	200000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2400388	0	1231599	1100000	2531987	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6309	0	0	0	6309	
320800101	Beneficiary Contributions	47428	0	319985	57300	310113	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	39260	39260		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320900101	Donations to CMDRF	0	0	60158	60158		
330500201	Secured Loans - Loan From KURDFC	6585708	0	4175674	995338	9766044	
340100101	Contractors' Earnest Money Deposit	10046	0	0	0	10046	
340100102	Suppliers' Earnest Money Deposit	5350	0	0	0	5350	
340100103	Bidders' Earnest Money Deposit	7700	0	200	0	7900	
340100201	Contractors' Security Deposit	0	0	41310	0	41310	
340100203	Bidders' Security Deposit	50	0	0	0	50	
340100301	Contractors' Retention	63501	0	94807	32617	125691	
340100303	Election Deposit	28500	0	10000	4000	34500	
340200102	Auction Deposit	31050	0	0	0	31050	
350109999	Amount payable to Other Creditors	429758	0	19055016	19055016	429758	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5132492	5132492		
350110102	Employee Liabilities - Net Salary Payable	385708	0	4414201	4441963	357946	
350110104	Employer Liabilities - Pension Contributions Payable	48645	0	494276	502046	40875	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13589	0	149774	149486	13877	
350120199	Interest Accrued & Due - Others	24955	0	35551	1657	58849	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	78950	0	1073060	1072000	80010	
350200103	Recoveries Payable - State Life Insurance	11426	0	129811	131312	9925	
350200104	Recoveries Payable - Group Insurance Scheme	7600	0	86800	87900	6500	
350200105	Recoveries Payable - Life Insurance Corporation	2937	0	24670	26780	827	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	88500	97500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	4000	23000	19000		
350200117	Recoveries Payable - MEDISEP	5000	0	66000	66000	5000	
350200119	Recoveries Payable - Covid	47900	0	0	0	47900	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	67726	67726		
350200204	Recoveries Payable - National Pension Scheme	13589	0	263010	262722	13877	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10782	0	25100	24542	11340	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10782	0	25616	25058	11340	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	237	0	27717	27954		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	237	0	30324	30561		
350200299	Recoveries Payable - Other Deductions	1633	0	1583	1633	1583	
350300101	Government And Other Dues Payable - Library Cess	69339.59999999998	0	108430	93829	83940.59999999998	
350300104	Government And Other Dues Payable - Service Tax	349	0	0	0	349	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300111	Government And Other Dues Payable - Flood Cess	264	0	0	264		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1085	0	460	0	1545	
350400399	Refunds Payable - Other Fees	0	0	13408	13408		
350400501	Refunds Payable - Grants And Funds	0	0	26599	26599		
350400999	Refund of unutilised Grants - Prior period	0	0	878	878		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10904	0	4116	10904	4116	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82380	0	163300	82380	163300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	441	0	113	441	113	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57460	0	66000	57460	66000	
350800101	Liability In Respect Of Stale Cheques	6234	0	0	0	6234	
410800101	Other Fixed Assets	0	970502	0	0		970502
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	167028	0	0		167028
413150402	Biogas Plants-Biogas For Electricity	0	206800	0	0		206800
414100105	Primary Education- Furniture In Government School	0	63200	0	499975		563175
414100601	Education Related Activties-Vessels For Meals In Govt School	0	20000	0	0		20000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	50000		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	29447	0	0		29447
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	79441	0	0		79441
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	50000	0	0		50000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	49978	0	0		49978
414120004	Public Drinking Water Programmes- Other Water Sources	0	2039554	0	2183		2041737
414120008	Public Drinking Water Programmes- Pipe Line	0	3370227	0	0		3370227
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498999	0	0		498999
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	47468		47468
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	63755	0	0		63755
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	10704		10704
414220101	Improvement Of The Service Of Local Governments- Computers	0	415822	0	293760		709582

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Related Equiments						
414220105	Improvement Of The Service Of Local Governments- Computers	0	969521	0	0		969521
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	64950	0	0		64950
415100003	Streetlights- Streelights	0	1836736	0	428127		2264863
415110001	Roads- New Roads	0	4809211	0	0		4809211
415110002	Roads-Mettalled Roads	0	3108853	0	0		3108853
415110003	Roads-Tarred	0	4325964	0	0		4325964
415110005	Roads - Connectivity Plan	0	194910	0	0		194910
415110201	Footpaths- Foot Paths	0	499917	0	0		499917
415110301	Bridges- New Bridges	0	1887829	0	0		1887829
415110401	Culverts- New Culverts	0	74782	0	0		74782
415110601	Footbridges- New Foot Bridge	0	374899	0	0		374899
415120001	Local Self Government Institution Officer Building- Land	0	4362609	0	0		4362609
415120008	Local Self Government Institution Officer Building- Equipments	0	779760	0	0		779760
415120009	Local Self Government Institution Officer Building - Furniture	0	2403554	0	0		2403554
415120102	Other Buildings-New Building	0	8252509	0	198541		8451050
415120109	Other Buildings- Furniture	0	47777	0	0		47777
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	137964	0	48332		186296
415140001	Vehicles For Office Use	0	1230821	0	0		1230821
416100101	Accumulated Depreciation - Buildings	1415337	0	165050	0	1580387	
416100102	Accumulated Depreciation - Roads and Bridges	11395319	0	62182	0	11457501	
416100103	Accumulated Depreciation - Sewerage and Drainage	63046	0	0	0	63046	
416100104	Accumulated Depreciation - Waterways	256513	0	0	0	256513	
416100105	Accumulated Depreciation - Public Lighting	1640992	0	205079	0	1846071	
416100106	Accumulated Depreciation - Plant and Machinery	1355431	0	122767	0	1478198	
416100107	Accumulated Depreciation - Vehicles	234433	0	172982	0	407415	
416100108	Accumulated Depreciation - Office and Other Equipment	616179	0	77976	0	694155	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2227039	0	447046	0	2674085	
416100110	Accumulated Depreciation - Other Fixed Assets	1158705	0	160128	0	1318833	
420800101	Investments - Fixed Deposits	0	1000000	0	0		1000000
430100102	Purchase Of Material - Stores	0	0	0	21080		21080
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	12226	1151083	1138857		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1081	13307		12226
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	109647	1165271	1166954		111330
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	277771	61507	109784		326048

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100105	Receivables For Service Cess on Property Tax (Current)	0	18029	289351	291162		19840
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	48010	8769	20		39261
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	13720	13720		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	34250	34250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21960	21960		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	149980	149980		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	103460	103460		
431400101	Rent Receivables From Buildings(Current)	0	0	269220	269220		
431400102	Rent Receivables From Buildings(Arrears)	0	151287	0	0		151287
431500199	Receivables of Redemption	0	56805	56805	2230822		2230822
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22949	0	108545	103439	28055	
440500101	Prepaid Programme Expenses	0	8291999	0	2960000		11251999
450100101	Cash	0	184483	3629994	3509501		63990
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9612799	18497347	22267018		13382470
450210104	Treasury Account Of Traditional Functions Fund	0	655815	11069711	10534188		120292
450220101	Treasury Account Of Development Fund - General	0	0	0	650000		650000
450240139	Fund In Bank Account Of National Health Mission	0	607536	588050	292785		312271
450240185	Fund In Bank Account Of Veterinary Services And Animal Health	0	187329	191498	472970		468801
460100101	Festival Advance	0	5000	114000	105000	4000	
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	808570	77000	77000		808570
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	771969	0	0		771969
460500501	Advance To Implementing Officers	0	97016	2500	3375		97891
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1440003	1201375	1319786		1558414
460509901	Advance To Others	0	67155	1150006	1607312		524461
	Total	**81741575.42**	**81741575.42**	**218044147**	**218044147**	**207169031.42**	**207169031.42000002**

Ramankary

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	3539667
130000000	Rental Income from Panchayat Properties	269220
140000000	Fees & User Charges	1887587
150000000	Sales & Hire Charges	9750
160000000	Revenue Grants, Contributions & Compensation	120162921
170000000	Income from Investments	111227
171000000	Interest Earned	52633
180000000	Other Income	84038
190000000	Prior Period Income	73148
		126190191.00
LESS		
210000000	Establishment Expenses	9718413
220000000	Administrative Expenses	730204
230000000	Operations & Maintenance	1527391
250000000	Decentralised Plan Programme - Productive Sector	3721521
251000000	Decentralised Plan Programme - Service Sector	21256354
252000000	Decentralised Plan Programme - Infrastructure Sector	3605868
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43475213
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34661000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1535820
260000000	Grants, Contributions and Compensations from Own Fund	13000
272000000	Depreciation	1413210
290000000	Prior Period Expenditure	207607
431000000	Sundry Debtors (Receivables)	2211933
450000000	Cash and Bank Balance	3749862
		127827396.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1637205.00**
(B)-INVESTING ACTIVITIES		

Ramankary

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
ADD		
320000000	Grants, Funds and Contributions for specific purposes	1973701
330000000	Secured Loans	3180336
340000000	Deposits Received	109700
350000000	Other Liabilities	88020
		5351757.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5351757.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	567592
		567592.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**567592.00**
GRANT TOTAL (A+B+C)		**4282144.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11247962
		11247962.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11247962.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14997824
		14997824.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**14997824.00**
Net increase /(decrease) in cash and cash equivalents		**3749862.00**