Ramankary Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	10642165.00
Cash	Cash	RP-40(a)	118834.00
	Operating		
110000000	Tax Revenue	RP-1	805730.00
140000000	Fees & User Charges	RP-4	1349448.00
150000000	Sale & Hire Charges	RP-5	4300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6128100.00
171000000	Interest Earned	RP-9	172037.00
190000000	Prior Period Income	RP-11	243877.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10949055.00
431000000	Sundry Debtors (Receivables)	RP-45	3149999.00
460000000	Loans, Advances and Deposits	RP-49	941778.00
	Non Operating		
170000000	Income from Investments	RP-8	95889.00
180000000	Other Income	RP-10	6106.00
330000000	Secured Loans	RP-31	5500000.00
340000000	Deposits Received	RP-33	53570.00
350000000	Other Liabilities	RP-35	434836.00
	Grand total		**40595724.00**
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	56805.00
460000000	Loans, Advances and Deposits	RP-49	188500.00
	Non Operating		
340000000	Deposits Received	RP-33	11300.00
350000000	Other Liabilities	RP-35	29091157.00
	Closing Balance		
Bank	Bank	RP-40(b)	11063479.00
Cash	Cash	RP-40(b)	184483.00
	Grand Total		**40595724.00**

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Location: Kerala

Ramankary Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,200,521.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	256,392.00
140000000	Fees & User Charges	I-4	1,446,780.00
150000000	Sales & Hire Charges	I-5	4,300.00
160000000	Revenue Grants, Contributions & Compensation	I-6	103,118,941.00
170000000	Income from Investments	I-7	95,889.00
171000000	Interest Earned	I-8	172,037.00
180000000	Other Income	I-9	6,106.00
A	**Total - INCOME**		**108,300,966.00**
210000000	Establishment Expenses	I-10	9,387,035.00
220000000	Administrative Expenses	I-11	837,302.00
230000000	Operations & Maintenance	I-12	1,545,195.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,104,765.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,379,112.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,961,771.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,293,719.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	24,838,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	34,350.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	11,000.00
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)	1,964,927.00
190000000	Prior Period Income	I-19	3,236,472.00
B	**B - Total : EXPENDITURE**		**107,357,576.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**943,390.00**
190000000	Prior period Income	I-19	**3,236,472.00**
290000000	Prior period Expenses	I-18	**-21,970.00**
D	Net Difference	I-19 - I-18	**-3,214,502.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,157,892.00**

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Date: 2024.06.19 16:11:45 IST
Reason: Approval
Location: Kerala

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	954,225.00
110100102	Property Tax On Non-Residential Buildings	980,048.00
110100104	Service Cess on Property Tax	270,798.00
110200101	Profession Tax - Institutions	29,350.00
110200102	Profession Tax - Employees	831,480.00
110200105	Profession Tax - Traders	134,620.00
	Total	**3,200,521.00**

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	256,392.00
	Total	**256,392.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	95,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120101	Permit Fee For Construction Of Buildings	511,589.00
140120104	Permit Fee For Running Machinery	1,170.00
140120105	Fee for Building Regularisation	265,654.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	54.00
140200101	Penalties And Fines - Penal Interest	196,676.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,750.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	45,327.00
140400106	Search Fee - Birth Registration	98.00
140400107	Compounding Fee	350.00
140400109	Application Fee	66,153.00
140400115	Search Fee - Death Registration	42.00
140400199	Other Fees	213,476.00
	Total	**1,446,780.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,800.00
	Total	**4,300.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	8,152,954.00
160100102	Development Fund - Special Component Plan	2,599,655.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,102,289.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,715,126.00
160100401	Maintenance Fund - Road Assets	5,437,440.00
160100402	Maintenance Fund - Non-Road Assets	2,383,620.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,128,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,293,719.00
160100660	Rural Housing-Housing For All	6,461,000.00
160100723	Literacy Scheme Grant	1,368.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,330,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100743	State Sponsored Schemes -National Old Age Pension	9,360,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,238,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,644,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,200.00
160100769	Suchitwa Mission Grant	60,000.00
160100907	Integrated Child Developement Scheme	745,787.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	635,529.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,563,954.00
	Total	**103,118,941.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	95,889.00
	Total	**95,889.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	172,037.00
	Total	**172,037.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,106.00
	Total	**6,106.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	979,097.00
210100102	Salaries - Permanent Staff	5,157,377.00
210100105	Salaries - Part Time Contingent Staff	108,833.00
210100106	Salaries - Contract Staff	221,414.00
210100201	Wages - Daily Wages Staff	35,000.00
210100301	Bonus -Secretary	2,750.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,790.00
210200101	Travelling Allowances - Secretary	5,400.00
210200102	Travelling Allowances - Permanent Staff	75,050.00
210200207	Special Festival Allowance - Permanent Staff	27,250.00
210200209	Special Festival Allowance - Contract Staff	28,700.00
210200299	Other Benefits And Allowances	121,070.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,770.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,121.00
210200404	Sitting Fee Of Members	104,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,600.00
210300102	Pension Contributions - Permanent Staff	509,419.00
210300111	Contributory Pension (NPS) - Localbody Share	119,438.00
210300203	Leave Surrender - Permanent Staff	416,613.00
210300205	Leave Surrender - Part Time Contingent Staff	6,634.00
210400102	Terminal Leave Encashment-Permanent Staff	43,809.00
	Total	**9,387,035.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	4,500.00
220110101	Electricity Charges - Office	55,845.00
220110102	Electricity Charges - Transferred Institutions	23,869.00
220110104	Water Charges - Transferred Institutions	13,023.00
220110199	Other Office Maintenance Expenses	5,476.00
220120101	Telephone Expenses - Office	16,528.00
220120103	Postage Expenses	4,100.00
220120104	Internet Charges	12,191.00
220120107	Refreshment Charges - Committee Meetings	19,505.00
220120108	Refreshment Charges - Other Meetings	42,757.00
220200102	Purchase Of News Paper	2,620.00
220200103	Purchase Of Periodicals	7,680.00
220210101	Printing Charges	32,264.00
220210102	Stationery Expenses	89,812.00
220400101	Insurance Of Vehicles	20,885.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220600101	Newspaper Advertisement Charges	12,209.00
220600199	Other Advertisement & Publicity Charges	6,000.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	17,678.00
220700102	Election Expenses - Stationery Expenses	480.00
220700103	Election Expenses - Other Expenses	500.00
220800101	Keralolsavam Expenses	600.00
220800109	Donations And Contributions As Per Governement Order	58,000.00
220800199	Other Administrative Expenses	361,780.00
	Total	**837,302.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	527,972.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	79,426.00
230110101	Water Charges For Kwa Street Taps	854,051.00
230400101	Vehicle Hire Charges	12,000.00
230400199	Other Hire Charges	5,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	7,820.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	9,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,256.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,520.00
	Total	**1,545,195.00**

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250102012	Irrigation-Others-Maintenance Of Canal	669,943.00
250104201	Haritha Keralam - Green House	322,750.00
250110008	Poultry-Providing Birds	415,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	47,290.00
250110303	Protection Of Animals - Minerals, Dewormer	19,980.00
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	120,202.00
250200001	Self Employment and Marketting promotion	58,800.00
	Total	**2,104,765.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	132,828.00
251100605	Education Related Activties-Ssa Share	350,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	515,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	415,376.00
251100616	Education Related Activties - Study Room For Sc/St Students	360,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	199,988.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	95,046.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	57,469.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	307,000.00
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	639,553.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,000.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	181,783.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	77,641.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	42,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	132,440.00
251130803	Solid Waste Management - Collection and Transportation	70,000.00
251130808	Solid Waste Management - Disposal	30,240.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	640,000.00
251140004	Housing-Individual Programmes-House Construction	11,391,000.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	136,000.00
251150304	Welfare of Destitute	41,082.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	356,250.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	865,892.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	670,070.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	105,435.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	109,645.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,090.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	47,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	543,826.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	28,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	28,652.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	44,168.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	106,499.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	175,348.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	138,191.00
	Total	**20,379,112.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110002	Roads-Patch Work	192,906.00
252110004	Roads-Concretting	661,134.00
252110101	Footpaths-Renovation Of Footpaths	4,854,259.00
252110501	Footbridges-Renovation Of Footbridge	9,900.00
252120101	Other Buildings-Renovation Of Building	215,932.00
252140204	Contribution as per GO - Infrastructure	27,640.00
	Total	**5,961,771.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	40,293,719.00
	Total	**40,293,719.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	9,360,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,238,200.00
254200104	State Sponsored Schemes- Widow Pension	4,330,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,644,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**24,838,400.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	17,830.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	16,520.00
	Total	**34,350.00**

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	11,000.00
	Total	**11,000.00**

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	201,267.00
272300101	Depreciation - Roads & Bridges	615,599.00
272330101	Depreciation -Public Lighting	183,674.00
272400101	Depreciation- Plant & Machinery	265,678.00
272500101	Depreciation- Vehicles	123,082.00
272600101	Depreciation - Office & Other Equipments	80,921.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	399,474.00
272800101	Depreciation - Other Fixed Assets	95,232.00
	Total	**1,964,927.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	70,000.00
290800101	Prior Period Expenses - Establishment Expenses	2,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-93,970.00
	Total	**-21,970.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	311,297.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,020.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	2,683,960.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	239,695.00
	Total	**3,236,472.00**

Ramankary Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,760,999.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	805,730.00
140000000	Fees & User Charges	RP-4	1,349,448.00
150000000	Sale & Hire Charges	RP-5	4,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,128,100.00
171000000	Interest Earned	RP-9	172,037.00
190000000	Prior Period Income	RP-11	243,877.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,949,055.00
431000000	Sundry Debtors (Receivables)	RP-45	3,149,999.00
460000000	Loans, Advances and Deposits	RP-49	941,778.00
Non-Operating			
170000000	Income from Investments	RP-8	95,889.00
180000000	Other Income	RP-10	6,106.00
330000000	Secured Loans	RP-31	5,500,000.00
340000000	Deposits Received	RP-33	53,570.00
350000000	Other Liabilities	RP-35	434,836.00
	Total :		**40,595,724.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	56,805.00
460000000	Loans, Advances and Deposits	RP-49	188,500.00
Non-Operating			
340000000	Deposits Received	RP-33	11,300.00
350000000	Other Liabilities	RP-35	29,091,157.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,247,962.00
	Total :		**40,595,724.00**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	118,834.00
450210101	IDBI-SANITATION-DUPLICATE-2-(1088104000113175)	0.00
450210101	KERALA GRAMIN BANK- CFC-(40644101059359)	1,553,816.00
450210101	KERALA GRAMIN BANK-KUTTANAD PACKAGE-(40644101059182)	1,076,890.00
450210101	KERALA GRAMIN BANK-LIFE-HUDCO LOAN-(40644101098552)	0.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40644101065439)	2,578,785.00
450210101	state bank of india-(67192959741)	0.00
450210101	STATE BANK OF INDIA-1 -E PAYMENT-(67047053428)	2,151,029.00
450210101	STATE BANK OF INDIA 2-(67047053428)	0.00
450210101	STATE BANK OF INDIA- PBIG-(38222349129)	139,597.00
450210101	IDBI-SANITATION-(1088104000113175)	0.00
450210101	State Bank of Travancore-(57046240039)	237,641.00
450210101	State Bank of Travancore-(67060065062)	490.00
450210101	State Bank of Travancore-(67192959741)	1,006,413.00
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)	559,926.00
450210101	State Bank of Travancore-(57046224471)	95,839.00
450240139	SBI HEALTH GRANT INFRASTRUCTURE-(40904407750)	212,219.00
450240185	SBI HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTERS-(40904406927)	617.00
	Total	**10,760,999.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	805,730.00
	Total	**805,730.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120101	Permit Fee For Construction Of Buildings	511,589.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	265,654.00
140120104	Permit Fee For Running Machinery	1,170.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130119	Fees For Extracts As Per RTI Act	54.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130101	Fee for Issue Of Birth Certificate	35.00
140200109	Penalties For Violation Of Act	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,750.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200101	Penalties And Fines - Penal Interest	196,646.00
140200199	Penalties And Fines - Other Penalties	43,625.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	42.00
140400109	Application Fee	66,153.00
140400106	Search Fee - Birth Registration	98.00
140400199	Other Fees	213,476.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
	Total	**1,349,448.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,800.00
	Total	**4,300.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	6,128,100.00
	Total	**6,128,100.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	172,037.00
	Total	**172,037.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,020.00
190100101	Prior Period Income-Property Tax	2,662.00
190200201	Prior Period Income - License Fees	500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	239,695.00
	Total	**243,877.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	5,800,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	35.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,883,982.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	16,520.00
320800101	Beneficiary Contributions	47,428.00
320100198	Grant from Suchitwa Mission	87,508.00
320100196	Integrated Child Developement Scheme	715,357.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	296,878.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	672,722.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,385,000.00
320100197	Literacy Scheme Grant	43,625.00
	Total	**10,949,055.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100105	Receivables For Service Cess on Property Tax (Current)	252,769.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	872,098.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	946,105.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	37,940.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	29,350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	28,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	256,392.00
431500199	Receivables of Redemption	726,845.00
431910201	Outdoor collection control account	0.00
	Total	**3,149,999.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	4,800.00
460509901	Advance To Others	132,280.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	804,698.00
	Total	**941,778.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	95,889.00
	Total	**95,889.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,106.00
	Total	**6,106.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	5,500,000.00
	Total	**5,500,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	42,870.00
340100103	Bidders' Earnest Money Deposit	700.00
340100101	Contractors' Earnest Money Deposit	10,000.00
	Total	**53,570.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120199	Interest Accrued & Due - Others	24,955.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,854.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200117	Recoveries Payable - MEDISEP	500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,382.00
350200204	Recoveries Payable - National Pension Scheme	2,732.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,854.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,979.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,979.00
350300101	Government And Other Dues Payable - Library Cess	92,401.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	525.00
350400501	Refunds Payable - Grants And Funds	11,354.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	165.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82,380.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,316.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,460.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	**434,836.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	56,805.00
	Total	**56,805.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	136,000.00
460500501	Advance To Implementing Officers	2,500.00
460509901	Advance To Others	50,000.00
	Total	**188,500.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	1,300.00
340100101	Contractors' Earnest Money Deposit	10,000.00
	Total	**11,300.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	21,670,683.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	43,809.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110104	Employer Liabilities - Pension Contributions Payable	685,955.00
350110102	Employee Liabilities - Net Salary Payable	4,294,517.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	133,621.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,902.00
350200101	Recoveries Payable - General Provident Fund	138,269.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,307,565.00
350200103	Recoveries Payable - State Life Insurance	130,184.00
350200104	Recoveries Payable - Group Insurance Scheme	93,600.00
350200105	Recoveries Payable - Life Insurance Corporation	32,753.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,452.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,382.00
350200204	Recoveries Payable - National Pension Scheme	89,413.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,563.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,563.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,902.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350300101	Government And Other Dues Payable - Library Cess	121,670.00
350400501	Refunds Payable - Grants And Funds	11,354.00
350800101	Liability In Respect Of Stale Cheques	101,000.00
	Total	**29,091,157.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	184,483.00
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
450210101	State Bank of Travancore-(57046240039)	244,136.00
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	STATE BANK OF INDIA- PBIG-(38222349129)	109,597.00
450210101	State Bank of Travancore-(57046224471)	98,459.00
450210101	State Bank of Travancore-(67060065062)	525.00
450210101	KERALA GRAMIN BANK- CFC-(40644101059359)	1,995,453.00
450210101	IDBI-SANITATION-DUPLICATE-2-(1088104000113175)	0.00
450210101	IDBI-SANITATION-(1088104000113175)	0.00
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

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

Ramankary

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3200521
130000000	Rental Income from Panchayat Properties	256392
140000000	Fees & User Charges	1446780
150000000	Sales & Hire Charges	4300
160000000	Revenue Grants, Contributions & Compensation	103118941
170000000	Income from Investments	95889
171000000	Interest Earned	172037
180000000	Other Income	6106
190000000	Prior Period Income	3236472
		111537438.00
LESS		
210000000	Establishment Expenses	9387035
220000000	Administrative Expenses	837302
230000000	Operations & Maintenance	1545195
250000000	Decentralised Plan Programme - Productive Sector	2104765
251000000	Decentralised Plan Programme - Service Sector	20379112
252000000	Decentralised Plan Programme - Infrastructure Sector	5961771
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40293719
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24838400
256000000	Other Revenue Grants and Funds - Revenue Expenses	34350
260000000	Grants, Contributions and Compensations from Own Fund	11000
272000000	Depreciation	1964927
290000000	Prior Period Expenditure	-21970
431000000	Sundry Debtors (Receivables)	-227306
450000000	Cash and Bank Balance	486963
		107595263.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**3942175.00**
(B)-INVESTING ACTIVITIES		

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
ADD		
320000000	Grants, Funds and Contributions for specific purposes	-1966995
330000000	Secured Loans	4646855
340000000	Deposits Received	42270
350000000	Other Liabilities	-379825
		2342305.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**2342305.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-970714
		-970714.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-970714.00**
GRANT TOTAL (A+B+C)		**5313766.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10760999
		10760999.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**10760999.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11247962
		11247962.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11247962.00**
Net increase /(decrease) in cash and cash equivalents		**486963.00**

Ramankary Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	954225	0	954225	
110100102	Property Tax On Non-Residential Buildings	0	0	980048	0	980048	
110100104	Service Cess on Property Tax	0	0	270798	0	270798	
110200101	Profession Tax - Institutions	0	0	35000	5650	29350	
110200102	Profession Tax - Employees	0	0	831480	0	831480	
110200105	Profession Tax - Traders	0	0	150000	15380	134620	
130100101	Rent From Buildings	0	0	256392	0	256392	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	125500	29900	95600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140120101	Permit Fee For Construction Of Buildings	0	0	511589	0	511589	
140120104	Permit Fee For Running Machinery	0	0	1170	0	1170	
140120105	Fee for Building Regularisation	0	0	267738	2084	265654	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10132	0	10132	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4200	0	4200	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	200	0	200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1140	0	1140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	54	0	54	
140200101	Penalties And Fines - Penal Interest	0	0	201102	4426	196676	
140200106	Penalties And Fines - Marriage Registration	0	0	3450	0	3450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1750	0	1750	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	20500	0	20500	
140200199	Penalties And Fines - Other Penalties	0	0	45327	0	45327	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	66153	0	66153	
140400115	Search Fee - Death Registration	0	0	42	0	42	
140400199	Other Fees	0	0	213476	0	213476	
150110101	Receipts from Sale Of Tender Forms	0	0	500	0	500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3800	0	3800	
160100101	Development Fund - General	0	0	8152954	0	8152954	
160100102	Development Fund - Special Component Plan	0	0	2599655	0	2599655	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1108640	6351	1102289	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1715126	0	1715126	
160100401	Maintenance Fund - Road Assets	0	0	5437440	0	5437440	
160100402	Maintenance Fund - Non-Road Assets	0	0	2383620	0	2383620	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6128100	0	6128100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40293719	0	40293719	
160100660	Rural Housing-Housing For All	0	0	6461000	0	6461000	
160100723	Literacy Scheme Grant	0	0	1368	0	1368	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4330000	0	4330000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	9360200	0	9360200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9238200	0	9238200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1644800	0	1644800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	235200	0	235200	
160100769	Suchitwa Mission Grant	0	0	60000	0	60000	
160100907	Integrated Child Developement Scheme	0	0	745787	0	745787	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	635529	0	635529	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2563954	0	2563954	
170100101	Interest On Fixed Deposits	0	0	154278	58389	95889	
171100101	Interest From Bank Accounts	0	0	254987	82950	172037	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6106	0	6106	
190100101	Prior Period Income-Property Tax	0	0	393599	82302	311297	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1020	0	1020	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	2683960	0	2683960	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	252504	12809	239695	
210100101	Salaries - Secretary	0	0	36426	1015523		979097
210100102	Salaries - Permanent Staff	0	0	118778	5276155		5157377
210100105	Salaries - Part Time Contingent Staff	0	0	0	108833		108833
210100106	Salaries - Contract Staff	0	0	0	221414		221414
210100201	Wages - Daily Wages Staff	0	0	0	35000		35000
210100301	Bonus -Secretary	0	0	0	2750		2750
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3790		3790
210200101	Travelling Allowances - Secretary	0	0	0	5400		5400
210200102	Travelling Allowances - Permanent Staff	0	0	0	75050		75050
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27250		27250
210200209	Special Festival Allowance - Contract Staff	0	0	0	28700		28700
210200299	Other Benefits And Allowances	0	0	0	121070		121070
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2770		2770
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2121		2121
210200404	Sitting Fee Of Members	0	0	0	104100		104100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3600		3600
210300102	Pension Contributions - Permanent Staff	0	0	0	509419		509419
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	119438		119438
210300203	Leave Surrender - Permanent Staff	0	0	0	416613		416613
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6634		6634
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	43809		43809
220100101	Rent Of Buildings	0	0	0	4500		4500
220110101	Electricity Charges - Office	0	0	0	55845		55845
220110102	Electricity Charges - Transferred Institutions	0	0	0	23869		23869
220110104	Water Charges - Transferred Institutions	0	0	0	13023		13023
220110199	Other Office Maintenance Expenses	0	0	0	5476		5476
220120101	Telephone Expenses - Office	0	0	0	16528		16528
220120103	Postage Expenses	0	0	0	4100		4100
220120104	Internet Charges	0	0	0	12191		12191
220120107	Refreshment Charges - Committee Meetings	0	0	0	19505		19505
220120108	Refreshment Charges - Other Meetings	0	0	0	42757		42757
220200102	Purchase Of News Paper	0	0	0	2620		2620
220200103	Purchase Of Periodicals	0	0	0	7680		7680
220210101	Printing Charges	0	0	0	32264		32264
220210102	Stationery Expenses	0	0	0	89812		89812
220400101	Insurance Of Vehicles	0	0	0	20885		20885
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220600101	Newspaper Advertisement Charges	0	0	0	12209		12209
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	17678		17678

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220700102	Election Expenses - Stationery Expenses	0	0	0	480		480
220700103	Election Expenses - Other Expenses	0	0	0	500		500
220800101	Keralolsavam Expenses	0	0	0	600		600
220800109	Donations And Contributions As Per Governement Order	0	0	0	58000		58000
220800199	Other Administrative Expenses	0	0	31430	393210		361780
230100101	Electricity Charges For Street Lights	0	0	0	527972		527972
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	79426		79426
230110101	Water Charges For Kwa Street Taps	0	0	0	854051		854051
230400101	Vehicle Hire Charges	0	0	0	12000		12000
230400199	Other Hire Charges	0	0	0	5000		5000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	7820		7820
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	9400		9400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	22256		22256
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13750		13750
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13520		13520
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	669943		669943
250104201	Haritha Keralam - Green House	0	0	0	322750		322750
250110008	Poultry-Providing Birds	0	0	0	415800		415800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	47290		47290
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	19980		19980
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	120202		120202
250200001	Self Employment and Marketting promotion	0	0	0	58800		58800
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	132828		132828
251100605	Education Related Activties-Ssa Share	0	0	0	350000		350000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	515000		515000
251100608	Education Related Activties-Educational Funding For Sc, St	0	0	0	415376		415376

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	Students						
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	199988		199988
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75000		75000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	95046		95046
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	57469		57469
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	307000		307000
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	639553		639553
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	181783		181783
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	77641		77641
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	42000		42000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	132440		132440
251130803	Solid Waste Management - Collection and Transportation	0	0	0	70000		70000
251130808	Solid Waste Management - Disposal	0	0	0	30240		30240
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	640000		640000
251140004	Housing-Individual Programmes-House Construction	0	0	420000	11811000		11391000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	136000		136000
251150304	Welfare of Destitute	0	0	0	41082		41082

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	356250		356250
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	865892		865892
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	670070		670070
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	105435		105435
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	109645		109645
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	1090		1090
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	47000		47000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	543826		543826
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	28000		28000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	28652		28652
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	44168		44168
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	106499		106499
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	175348		175348
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	138191		138191
252110002	Roads-Patch Work	0	0	0	192906		192906
252110004	Roads-Concretting	0	0	0	661134		661134
252110101	Footpaths-Renovation Of Footpaths	0	0	0	4854259		4854259
252110501	Footbridges-Renovation Of Footbridge	0	0	0	9900		9900
252120101	Other Buildings-Renovation Of Building	0	0	0	215932		215932
252140204	Contribution as per GO - Infrastructure	0	0	0	27640		27640

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253100101	Total Poverty Alleviation	0	0	0	40293719		40293719
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	9360200		9360200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9238200		9238200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4330000		4330000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	235200		235200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1644800		1644800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	17830		17830
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	16520		16520
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	11000		11000
272200101	Depreciation-Buildings	0	0	0	201267		201267
272300101	Depreciation - Roads & Bridges	0	0	0	615599		615599
272330101	Depreciation -Public Lighting	0	0	0	183674		183674
272400101	Depreciation- Plant & Machinery	0	0	0	265678		265678
272500101	Depreciation- Vehicles	0	0	0	123082		123082
272600101	Depreciation - Office & Other Equipments	0	0	0	80921		80921
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	399474		399474
272800101	Depreciation - Other Fixed Assets	0	0	0	95232		95232
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	70000		70000
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	2000		2000
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	93970	0	93970	
310100101	Panchayat Fund - General Fund	4362109.82	0	0	0	4362109.82	
310900101	Excess Of Income Over Expenditure	3330976	13946607.42	0	0		10615631.42
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	

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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	490	0	68	33	525	
320100160	Rural Housing-Housing For All	920000	0	5900000	6461000	359000	
320100181	Total Sanitation Campaign	370000	0	0	130000	240000	
320100196	Integrated Child Developement Scheme	1137671	0	715357	745787	1107241	
320100197	Literacy Scheme Grant	79377	0	43625	1368	121634	
320100198	Grant from Suchitwa Mission	1183396	0	87508	236983	1033921	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	212219	0	674252	1530	884941	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	617	0	296878	0	297495	
320100999	Other Liabilities	297910	0	0	107548	190362	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	677968	0	1924634	1142941	1459661	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	4951	0	0	0	4951	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	915084	0	1385000	1715126	584958	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	300000	0	0	100000	200000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	422562	0	0	422562		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2400388	0	5823205	5823205	2400388	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6309	0	0	0	6309	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3503	0	0	3503		
320800101	Beneficiary Contributions	1973364	0	47428	1973364	47428	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	16520	16520		

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330500201	Secured Loans - Loan From KURDFC	1938853	0	5500000	853145	6585708	
340100101	Contractors' Earnest Money Deposit	10046	0	10000	10000	10046	
340100102	Suppliers' Earnest Money Deposit	6650	0	0	1300	5350	
340100103	Bidders' Earnest Money Deposit	7000	0	700	0	7700	
340100203	Bidders' Security Deposit	50	0	0	0	50	
340100301	Contractors' Retention	20631	0	42870	0	63501	
340100303	Election Deposit	28500	0	0	0	28500	
340200102	Auction Deposit	31050	0	0	0	31050	
350109999	Amount payable to Other Creditors	429758	0	21685593	21685593	429758	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5205533	5205533		
350110102	Employee Liabilities - Net Salary Payable	371678	0	4308547	4294517	385708	
350110104	Employer Liabilities - Pension Contributions Payable	53880	0	680720	685955	48645	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	43809	43809		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9127	0	138083	133621	13589	
350120199	Interest Accrued & Due - Others	0	0	55959	31004	24955	
350200101	Recoveries Payable - General Provident Fund	14800	0	123469	138269		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	422394	0	1028390	1371834	78950	
350200103	Recoveries Payable - State Life Insurance	8950	0	132660	130184	11426	
350200104	Recoveries Payable - Group Insurance Scheme	7400	0	93800	93600	7600	
350200105	Recoveries Payable - Life Insurance Corporation	2678	0	33012	32753	2937	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	105952	101452	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	0	4000		4000
350200117	Recoveries Payable - MEDISEP	5000	0	63000	63000	5000	
350200119	Recoveries Payable - Covid	47900	0	0	0	47900	
350200201	Recoveries Payable - Income Tax Deducted At Source	22426	0	21882	44308		
350200204	Recoveries Payable - National Pension Scheme	9127	0	147384	142922	13589	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10446	0	26833	26497	10782	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10286	0	24441	23945	10782	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	7139	6902	237	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	9611	9374	237	
350200299	Recoveries Payable - Other Deductions	0	0	1633	0	1633	
350300101	Government And Other Dues Payable - Library Cess	98608.6	0	136365	165634	69339.6	
350300104	Government And Other Dues Payable - Service Tax	349	0	0	0	349	
350300111	Government And Other Dues Payable - Flood Cess	264	0	0	0	264	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	560	0	525	0	1085	
350400501	Refunds Payable - Grants And Funds	0	0	11354	11354		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5588	0	5316	0	10904	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	96680	0	84880	99180	82380	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	276	0	165	0	441	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67100	0	57460	67100	57460	
350800101	Liability In Respect Of Stale Cheques	7234	0	100000	101000	6234	
410800101	Other Fixed Assets	0	970502	0	0		970502
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	167028		167028
413150402	Biogas Plants-Biogas For Electricity	0	206800	0	0		206800
414100105	Primary Education- Furniture In Government School	0	63200	0	0		63200
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	20000		20000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	20497	0	8950		29447
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	79441	0	0		79441
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	50000		50000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	49978	0	0		49978
414120004	Public Drinking Water Programmes- Other Water Sources	0	2039554	0	0		2039554
414120008	Public Drinking Water Programmes- Pipe Line	0	1641727	0	1728500		3370227
414140103	Sanitation And Waste Management-Public	0	498999	0	0		498999

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	Programmes- Vehicles For Disposing Waste						
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	63755	0	0		63755
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	287334	0	128488		415822
414220105	Improvement Of The Service Of Local Governments- Computers	0	969521	0	0		969521
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	0	48488	48488		
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	64950		64950
415100003	Streetlights- Streelights	0	1491200	0	345536		1836736
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	1526309	0	361520		1887829
415110401	Culverts- New Culverts	0	74782	0	0		74782
415110601	Footbridges- New Foot Bridge	0	0	0	374899		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	7945213	0	307296		8252509
415120109	Other Buildings- Furniture	0	22787	0	24990		47777
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	0	0	137964		137964
415140001	Vehicles For Office Use	0	1230821	0	0		1230821
416100101	Accumulated Depreciation - Buildings	1214070	0	201267	0	1415337	
416100102	Accumulated Depreciation - Roads and Bridges	10779720	0	615599	0	11395319	
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	1457318	0	183674	0	1640992	
416100106	Accumulated Depreciation - Plant and Machinery	1089753	0	265678	0	1355431	
416100107	Accumulated Depreciation - Vehicles	111351	0	123082	0	234433	
416100108	Accumulated Depreciation - Office and Other Equipment	535258	0	80921	0	616179	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1827565	0	399474	0	2227039	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	1063473	0	95232	0	1158705	
420800101	Investments - Fixed Deposits	0	1000000	0	0		1000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	994689	1006915		12226
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2335	2335		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	956168	1065815		109647
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	65156	342927		277771
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	258476	276505		18029
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	331	48341		48010
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	10645	10645		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	36500	36500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	150600	150600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	126550	126550		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	151287	407679	256392		
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	151287		151287
431500199	Receivables of Redemption	0	726845	726845	56805		56805
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	113859	90910	22949	
431910201	Outdoor collection control account	0	0	128333	128333		
440500101	Prepaid Programme Expenses	0	2791999	0	5500000		8291999
450100101	Cash	0	118834	3650307	3715956		184483
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9869403	24834908	24578304		9612799
450210104	Treasury Account Of Traditional Functions Fund	0	559926	6970962	7066851		655815
450240139	Fund In Bank Account Of National Health Mission	0	212219	287263	682580		607536
450240185	Fund In Bank Account Of Veterinary Services And Animal Health	0	617	112452	299164		187329
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	7040	7040		
460100101	Festival Advance	1000	0	131000	137000		5000
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2537070	1728500	0		808570
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	677999	0	93970		771969
460500501	Advance To Implementing Officers	0	96516	2000	2500		97016
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	798587	804698	1446114		1440003
460509901	Advance To Others	0	51255	431335	447235		67155
	Total	**73206562.42**	**73206562.42**	**214303589**	**214303589**	**185840175.42**	**185840175.42000002**



Ramankary Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-2,051,689.60
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	8,938,814.00
330000000	Secured Loans	B-5	6,585,708.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	146,197.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,327,184.60
360000000	Provisions	B-10	0.00
	Total :		**47,405,025.00**
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)	7,714,894.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	34,328,095.00
416000000	Accumulated Depreciation	B-11(a)	-20,362,994.00
420000000	Investment –General Fund	B-12	1,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	650,826.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,291,999.00
450000000	Cash and Bank Balance	B-17	11,247,962.00
460000000	Loans, advances and deposits	B-18	3,189,913.00
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 :		**47,405,025.00**

Remarks:

Digitally signed by Jenymon S
Date: 2024.06.19 16:11:58 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,362,109.82
310900101	Excess Of Income Over Expenditure	-6,413,799.42
	Total	-2,051,689.60
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	525.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	359,000.00
320100181	Total Sanitation Campaign	240,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,107,241.00
320100197	Literacy Scheme Grant	121,634.00
320100198	Grant from Suchitwa Mission	1,033,921.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	884,941.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	297,495.00
320100999	Other Liabilities	190,362.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,459,661.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	4,951.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	584,958.00
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	2,400,388.00
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	47,428.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	8,938,814.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,585,708.00
	Total	6,585,708.00

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	7,700.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	50.00
340100301	Contractors' Retention	63,501.00
340100303	Election Deposit	28,500.00
340200102	Auction Deposit	31,050.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	146,197.00

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	385,708.00
350110104	Employer Liabilities - Pension Contributions Payable	48,645.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,589.00
350120199	Interest Accrued & Due - Others	24,955.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	78,950.00
350200103	Recoveries Payable - State Life Insurance	11,426.00
350200104	Recoveries Payable - Group Insurance Scheme	7,600.00
350200105	Recoveries Payable - Life Insurance Corporation	2,937.00
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	9,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	-4,000.00
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	13,589.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,782.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,782.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	237.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	237.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,633.00
350300101	Government And Other Dues Payable - Library Cess	69,339.60
350300104	Government And Other Dues Payable - Service Tax	349.00
350300111	Government And Other Dues Payable - Flood Cess	264.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,085.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,904.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82,380.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	441.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,460.00
350800101	Liability In Respect Of Stale Cheques	6,234.00
	Total	1,327,184.60

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	63,200.00

414100601	Education Related Activties- Vessels For Meals In Govt School	20,000.00
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	2,039,554.00
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
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	63,755.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	415,822.00
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	7,714,894.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,836,736.00
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	8,252,509.00
415120109	Other Buildings- Furniture	47,777.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	137,964.00
415140001	Vehicles For Office Use	1,230,821.00
	Total	34,328,095.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,415,337.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,395,319.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-63,046.00
416100104	Accumulated Depreciation - Waterways	-256,513.00
416100105	Accumulated Depreciation - Public Lighting	-1,640,992.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,355,431.00
416100107	Accumulated Depreciation - Vehicles	-234,433.00
416100108	Accumulated Depreciation - Office and Other Equipment	-616,179.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,227,039.00

416100110	Accumulated Depreciation - Other Fixed Assets	-1,158,705.00
	Total	-20,362,994.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	12,226.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	109,647.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	277,771.00
431100105	Receivables For Service Cess on Property Tax (Current)	18,029.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	48,010.00
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	56,805.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,949.00
	Total	650,826.00

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	8,291,999.00
	Total	8,291,999.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	184,483.00
450210101	State Bank of Travancore-(57046240039)	244,136.00
450210101	Nationalised Bank Account Of Own Revenue Fund	28,903.00
450210101	KERALA GRAMIN BANK UPI PAYMENT-(40644111000557)	350,642.00

450210101	SUB TREASURY,MONCOMBU-(799010501734993)	1,000,000.00
450210101	state bank of india-(67192959741)	0.00
450210101	STATE BANK OF INDIA- PBIG-(38222349129)	109,597.00
450210101	KERALA GRAMIN BANK-LIFE-HUDCO LOAN-(40644101098552)	0.00
450210101	KERALA GRAMIN BANK- CFC-(40644101059359)	1,995,453.00
450210101	KERALA GRAMIN BANK-KUTTANAD PACKAGE-(40644101059182)	1,107,989.00
450210101	IDBI-SANITATION-DUPLICATE-2-(1088104000113175)	0.00
450210101	IDBI-SANITATION-(1088104000113175)	0.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40644101065439)	2,550,972.00
450210101	STATE BANK OF INDIA 2-(67047053428)	1,092,202.00
450210101	STATE BANK OF INDIA-1 -E PAYMENT-(67047053428)	0.00
450210101	STATE BANK OF TRAVANCORE 3-(67047053428)	0.00
450210101	State Bank of Travancore-(67192959741)	1,033,921.00
450210101	State Bank of Travancore-(57046224471)	98,459.00
450210101	State Bank of Travancore-(67060065062)	525.00
450210104	TREASURY- FIXED DEPOSIT INTEREST-(799010100079346)	655,815.00
450210104	Sub Treasury, Moncombu-(799013000000089)	0.00
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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
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	97,016.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,440,003.00
460509901	Advance To Others	67,155.00
	Total	3,189,913.00

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-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3200521.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	256392.00
140000000	Fee & User Charges	I-4	1446780.00
150000000	Sale & Hire Charges	I-5	4300.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	103118941.00
170000000	Income from Investments	I-7	95889.00
171000000	Interest Earned	I-8	172037.00
180000000	Other Income	I-9	6106.00
190000000	Prior Period Income	I-19	3236472.00
	Total Income		**108300966.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9387035.00
220000000	Administrative Expenses	I-11	837302.00
230000000	Operations & Maintenance	I-12	1545195.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2104765.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20379112.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5961771.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	40293719.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	24838400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	34350.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	11000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Date: 2024.06.19 16:12:10
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	1964927.00
	Total Expenditure		**107357576.00**
	Gross Surplus / Deficit of income over Expenditure		**943390.00**
	Gross Surplus / Deficit of income over Expenditure		**4157892.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-21970.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**3214502.00**