

Ramankary Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100102	Service Cess u/rule 26		321835
2		1101001	Profession Tax – Employees		935600
3		1101002	Profession Tax - Traders/ Institutions		285810
4		1100107	Property Tax On Residential Buildings		1311944
5		1100108	Property Tax On Non-Residential Buildings		1209450
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		282672
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409002	Remission and Refund - Other Fees		5938
8		1409004	Remission and Refund - Other Charges		47448
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401302	Fees for Delayed Registration - Birth &		102

SN	Group	Code	Head Name	Schedule	Amount
			Death		
10		1401304	Fee for Marriage Registration		4660
11		1401399	Fees for Other Certificates or Extracts		1748
12		1401701	Regularization Fees		156176
13		1402001	Penal Interest		26302
14		1402003	Other Penalities and Fines		2195906
15		1402004	Compounding Fee		650
16		1402005	Fine for Dumping Waste		13000
17		1404002	Notice Fees		1168
18		1404008	Delayed Registration Fees		2250
19		1404009	Search Fees		126
20		1404004	Ownership Change Fees - Fine		13000
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
22		1401101	License Fees for Enterprises		103600
23		1401105	License fee for Domestic Animals		50
24		1401106	License Fees for Domestic Dogs		1600
25		1401201	Fees for Construction of Buildings		440311
26		1401203	Permit Application fee		32750
27		1401305	Fee for Non Availability Certificate		18
28		1401306	Fee for Correction in Registration		425
29		1402006	Fine imposed by Health Authorities		2000
30		1404011	Late Fee		3570

SN	Group	Code	Head Name	Schedule	Amount
31		1401204	Permit Fee for Additional FSI		0
32		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501202	Receipts from Sale of Scrap		3651
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1604002	Contribution towards Joint Venture Projects from Block Panchayat		527915
35		1604001	Contribution towards Joint Venture Projects from District Panchayat		1249000
36		1602016	Integrated Child Protection Scheme (ICPS)		961614
37		1602006	Central Finance Commission Grant - Tied		1692266
38		1602005	Central Finance Commission Grant - Untied		1682077
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		298631
40		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		352726
41		1601047	Awards and Honours - Untied		0
42		1601023	General Purpose Fund		7731692
43		1601022	Maintenance Fund - Non-Road Assets		3192545
44		1601021	Maintenance Fund - Road Assets		5732269
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		37114897

SN	Group	Code	Head Name	Schedule	Amount
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2952400
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		529200
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8572000
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		17675000
50		1601002	Development Fund - Special Component Plan		2909541
51		1601001	Development Fund - General		9013093
52		1601073	Suchitwa Mission Grant		137184
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		18604300
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1785000
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
		1710000		**Interest Earned (171)-I - 8**	
56		1711001	Interest from Bank Accounts		70573
		1800000		**Other Income (180)-I - 9**	
57		1808099	Miscellaneous Receipts		31525
58		1808004	Receipts on excess payments		41315
					130281123
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
59		2101005	Salaries - Temporary Staff		9300
60		2103007	Pension Contribution		523010
61		2101004	Salaries - Contract Staff		1363800
62		2101007	Salaries - Part time Contingent Staff		115115
63		2101101	Wages		191100
64		2101201	Bonus		18000
65		2101401	Honourarium		1516666
66		2102001	Travelling Allowances - Secretary		20448
67		2102003	Travelling Allowances - Permanent Staff		100018
68		2102009	Other allowances - Temporary Staff		1250
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		105500
70		2102016	Other Benefits and Allowances		235898
71		2102017	Festival Allowance		71410
72		2103003	Employer's Contribution to EPF - Contract Employees		8000
73		2103006	Employer's Contribution to NPS - Regular Employees		163407
74		2101001	Salaries -Secretary		1177178
75		2101003	Salaries - Permanent Staff		6327571
		2200000		**Administtrative Expenses (220)-I - 11**	
76		2205101	Miscellaneous Legal Expenses		41500
77		2205201	Professional & Other Fees		15000
78		2208005	Donations And Contributions As Per		35000

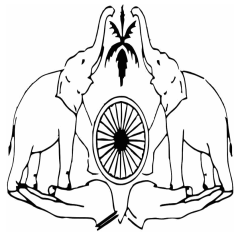
SN	Group	Code	Head Name	Schedule	Amount
			Government Order		
79		2208099	Miscellaneous Administration Expenses		568922
80		2201101	Office Electricity Expenses		65709
81		2201102	Water Charges - Office		4487
82		2201199	Other Office Maintenance Expenses		47901
83		2201201	Telephone Expenses/ Internet Charges		34651
84		2202001	Books & Periodicals		22940
85		2202101	Printing & Stationery		60701
86		2204001	Insurance		17676
		2300000		**Operations and Maintenance (230)-I - 12**	
87		2304001	Vehicle Hire Charges		1500
88		2308005	Expenses relating to collection of Taxes		48095
89		2308201	Refreshment Charges		35082
90		2301001	Electricity Charges for Street Lights		567757
91		2302001	Water Charges - Street Tap		672072
92		2301002	Fuel Charges		24492
93		2305301	Repairs & Maintenance - Vehicles		9900
		2400000		**Interest and Finance Charges (240)-I - 13**	
94		2407001	Bank Charges		50025
95		2408001	Other Finance Expenses		1021344
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
96		2521904	Toilet (Individual)		50000
97		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		40314
98		2520602	Health related Programs		737665
99		2520615	Sidha-Medical Institution		200000
100		2520702	Drinking Water - Public		1950057
101		2520801	Housing & House Electrification - Individual		6247765
102		2520902	Child Welfare Program		150431
103		2520903	Women Welfare		204000
104		2520904	Welfare of the Aged		347776
105		2520905	Welfare Programs for the Destitute		100000
106		2520906	Welfare Programs for Physically/ Mentally Challenged		590000
107		2520908	Social Security Programme		144852
108		2521001	Anganwadi Nutrition		996550
109		2521102	Anganwadi Related Services		744600
110		2521601	Local Government Service Delivery Improvement		546735
111		2521701	Allied Institution Service Delivery Improvement		484040
112		2522001	Plan Formulation, Implementation and Monitoring		206911
113		2522202	Climate Change - Related Services		115150
114		2520618	Medical Institution - Allopathy		1044215

SN	Group	Code	Head Name	Schedule	Amount
115		2520619	Medical Institution - Ayurvedic		850000
116		2520620	Medical Institution - Homoeo		210000
117		2520109	Encourage Excellence of SC/ ST		255000
118		2522203	Draught relief related activities		269072
119		2520111	Contribution towards SSA		200000
120		2521602	Payments to IKM		50000
121		2522304	Solid Waste Management - Classification		77860
122		2522305	Solid Waste Management - Collection and Transportation		141600
123		2522310	Solid Waste Management - Disposal		44560
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
124		2530203	Bridges		61302
125		2530202	Lanes		6231269
126		2530302	Public Buildings - Other Buildings		919545
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
127		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		529200
128		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2952400
129		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8572000
130		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		17675000

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
131		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1785000
132		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		18604300
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
133		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		535000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
134		2510305	Dairy Development - Milk Incentives		386565
135		2510210	Animal Husbandry - Disease Control		42400
136		2510204	Animal Husbandry - Calf		312000
137		2510209	Animal Husbandry - Infrastructure		200000
138		2510107	Agriculture - Fruits and Fruit Trees		38000
139		2510101	Agriculture - Paddy		1272138
140		2510215	Protection of Animals		17325
		2500000		**Programme Expenditure (250)-I - 14**	
141		2502001	Expenditure on Poverty Eradication Program		36485670
142		2501001	Election Expenses		256534
		2700000		**Provisions and Write off (270)-I - 16**	
143		2703002	Property Tax (General) Written Off		187590
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
144		2725001	Depreciation-Vehicles		172982
145		2723201	Depreciation-Watersupply		283100
146		2723001	Depreciation-Roads & Bridges		586467
147		2722001	Depreciation-Buildings		174106
148		2728001	Depreciation-Other Fixed Assets		35539
149		2723301	Depreciation-Public Lighting		113243
150		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		511176
151		2727002	Depreciation-Electrical and Electronic Appliances		19819
152		2726001	Depreciation-Office & Other Equipments		87920
					131339168
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
153		2801001	Prior Period Income		(762000)
					(762000)



Ramankary Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		63990	
						63990
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-KGB 65439ownfund		3317050	
3			KERALA GRAMIN BANK-KGB cfc 59359		4193070	
4			KERALA GRAMIN BANK-KGB HUDCO 98552		428900	
5			KERALA GRAMIN BANK-KGB KUTANAD PAKAGE59182		1139588	
6			KERALA GRAMIN BANK-KGB upi 557		1127430	
7			State Bank of India-HEALTH		312271	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT 278 DIAGNOSTIC INFRASTRUCTURE 7750			
8			State Bank of India-HEALTH GRANT 281 CONVERSION OF RUREL PHC AND SUB CENTRE 927		468801	
9			State Bank of India-SBI e pay and HUDCO State Share 428		733523	
10			State Bank of India-SBI ERROR ACCOUNT MY BE DELEATED		28903	
11			State Bank of India-SBI LITTERACY 4471		100399	
12			State Bank of India-SBI MGNREGS 5062		766	
13			State Bank of India-SBI PLAN 40039		250780	
14			State Bank of India-SBI SANITATION 9741		1062061	
15		4502201	Sub Treasury, Moncombu-LGBTSB Fixed deposits interest 9346		120292	
16			Sub Treasury, Moncombu-TRY 34993 FXXED DEPOSIT 10lakhs		1000000	
17			Sub Treasury, Moncombu-TRY Fixed deposit 1294 Rs 650000		650000	
						14933834
	RECEIPT			**R1-Tax Revenue**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1101001	Profession Tax – Employees		898500	
						898500
	RECEIPT			**R4-Fee and User Charges**		
19		1401105	License fee for Domestic Animals		50	
20		1401106	License Fees for Domestic Dogs		1600	
21		1401201	Fees for Construction of Buildings		440311	
22		1401203	Permit Application fee		32750	
23		1401302	Fees for Delayed Registration - Birth & Death		102	
24		1401304	Fee for Marriage Registration		4660	
25		1401399	Fees for Other Certificates or Extracts		1748	
26		1401701	Regularization Fees		156176	
27		1402001	Penal Interest		26302	
28		1402003	Other Penalities and Fines		2195906	
29		1402004	Compounding Fee		650	
30		1402005	Fine for Dumping Waste		13000	
31		1404002	Notice Fees		1168	
32		1404004	Ownership Change Fees - Fine		13000	
33		1404008	Delayed Registration Fees		2250	
34		1404009	Search Fees		126	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1409002	Remission and Refund - Other Fees		5938	
36		1409004	Remission and Refund - Other Charges		47448	
37		1401305	Fee for Non Availability Certificate		18	
38		1401306	Fee for Correction in Registration		425	
39		1402006	Fine imposed by Health Authorities		2000	
40		1404011	Late Fee		3570	
41		1401204	Permit Fee for Additional FSI		0	
42		1401205	Fees for Erection of Telecommunication Tower		20000	
						2969198
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501202	Receipts from Sale of Scrap		562	
						562
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		108951	
						108951
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		41315	
						41315
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		145490	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		380665	
48		3201004	Central Finance Commission Grant - Tied		23600	
49		3201005	Central Finance Commission Grant - Untied		208003	
50		3201020	Integrated Child Development Service		1146460	
51		3201035	Total Sanitation Campaign		127282	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3207947	
53		3203001	Grant from Other Government Agencies		1	
54		3204001	Grant from Financial Institutions		100000	
55		3208010	Beneficiary Contribution		193700	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1310658	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201050	Grants Contributions for Specific Purposes - Central Government		37367	
58		3202032	Literacy Scheme Grant		2579	
59		3202037	Other Revenue Grants		0	
60		3202041	Programme for Results - Performance Incentive Grants		2094000	
						8977752
	RECEIPT			**R12-Loans**		
61		3305004	Loan from HUDCO		15494	
						15494
	RECEIPT			**R13-Deposits Received**		
62		3401003	Retention		18895	
63		3402006	Election Deposit(Candidate)		97000	
						115895
	RECEIPT			**R14-Sundry Creditors**		
64		3502018	Recoveries Payable-Audit Recovery		33814	
65		3502024	Recoveries Payable-Other Recoveries from Employees		31360	
66		3502025	Recoveries Payable - Income Tax Deducted at Source		6637	
67		3502028	Recoveries Payable - Other Recoveries		91200	
68		3503001	Government and Other Dues Payable - Library Cess Payable		131326	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3503005	Government and Other Dues Payable-TDS - CGST		6637	
70		3503006	Government and Other Dues Payable-TDS - SGST		6637	
71		3503008	Government and Other Dues Payable - CGST		25572	
72		3503009	Government and Other Dues Payable - SGST		25572	
73		3508099	Other Liabilities Payable		6443	
74		3502043	Recoveries Payable - Profession Tax		49850	
						415048
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		167634	
						167634
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		122210	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
78		4312003	Receivables for Service Cess (Current)		321835	
79		4312004	Receivables for Service Cess (Arrears)		39844	
80		4313003	Receivable for License Fees		37600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
81		4313004	Receivable for License Fees (Arrears)		0	
82		4314001	Rent receivable from Buildings (Current)		282672	
83		4315004	Receivables - Developement Fund - General		7630916	
84		4315005	Receivables - Developement Fund - SCP		2742962	
85		4315007	Receivables - Maintenance - Road		7734000	
86		4315008	Receivables - Maintenance - Non Road		4103000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		2197500	
88		4315010	Receivables - Central Finance Commission Grant - Untied		1904696	
89		4315011	Receivables - General Purpose Fund		7731692	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		1147081	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3118	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1150854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		281416	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	
						37431996
	RECEIPT			**R18-Advances Received**		
95		4605099	Advance to Others		20000	
96		4605009	Unauthorized debt		31525	
						51525
	RECEIPT			**R20-Redemption amount (4315002)**		
97		4315002	Receivables from Government (redemption amount)		2230822	
						2230822
	RECEIPT			**R21-General Fund**		
98		3109002	Suspense		10086	
						10086
	PAYMENT			**P1-Establishment Expenses**		
99		2101001	Salaries -Secretary		72888	
100		2101003	Salaries - Permanent Staff		79836	
101		2101004	Salaries - Contract Staff		178627	
102		2101005	Salaries - Temporary Staff		9300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2101101	Wages		106460	
104		2101201	Bonus		18000	
105		2101401	Honourarium		1516666	
106		2102001	Travelling Allowances - Secretary		20448	
107		2102003	Travelling Allowances - Permanent Staff		100018	
108		2102009	Other allowances - Temporary Staff		1250	
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		105500	
110		2102016	Other Benefits and Allowances		235898	
111		2102017	Festival Allowance		71410	
112		2103003	Employer's Contribution to EPF - Contract Employees		8000	
						2524301
	PAYMENT			**P2-Administrative Expenses**		
113		2201101	Office Electricity Expenses		65709	
114		2201102	Water Charges - Office		4487	
115		2201199	Other Office Maintenance Expenses		47901	
116		2201201	Telephone Expenses/ Internet Charges		34651	
117		2202001	Books & Periodicals		22940	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2202101	Printing & Stationery		60701	
119		2204001	Insurance		17676	
120		2205101	Miscellaneous Legal Expenses		41500	
121		2205201	Professional & Other Fees		15000	
122		2208099	Miscellaneous Administration Expenses		568922	
123		2208005	Donations And Contributions As Per Government Order		35000	
						914487
	PAYMENT			**P3-Operation and Maintanance**		
124		2302001	Water Charges - Street Tap		672072	
125		2301001	Electricity Charges for Street Lights		567757	
126		2301002	Fuel Charges		24492	
127		2304001	Vehicle Hire Charges		1500	
128		2305301	Repairs & Maintenance - Vehicles		9900	
129		2308201	Refreshment Charges		35082	
						1310803
	PAYMENT			**P4-Interest on Loans**		
130		2407001	Bank Charges		50025	
131		2408001	Other Finance Expenses		1021344	
						1071369

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
132		2501001	Election Expenses		256534	
						256534
	PAYMENT			**P6-Productive Sector**		
133		2510101	Agriculture - Paddy		1272138	
134		2510107	Agriculture - Fruits and Fruit Trees		38000	
135		2510204	Animal Husbandry - Calf		312000	
136		2510209	Animal Husbandry - Infrastructure		200000	
137		2510210	Animal Husbandry - Disease Control		42400	
138		2510305	Dairy Development - Milk Incentives		386565	
139		2510215	Protection of Animals		17325	
						2268428
	PAYMENT			**P7-Service Sector**		
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		40314	
141		2520602	Health related Programs		537750	
142		2520615	Sidha-Medical Institution		200000	
143		2520702	Drinking Water - Public		1894637	
144		2520801	Housing & House Electrification - Individual		5359765	
145		2520902	Child Welfare Program		150431	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520903	Women Welfare		204000	
147		2520904	Welfare of the Aged		347776	
148		2520905	Welfare Programs for the Destitute		100000	
149		2520906	Welfare Programs for Physically/ Mentally Challenged		500000	
150		2520908	Social Security Programme		144852	
151		2521001	Anganwadi Nutrition		996550	
152		2521601	Local Government Service Delivery Improvement		546735	
153		2521701	Allied Institution Service Delivery Improvement		484040	
154		2522001	Plan Formulation, Implementation and Monitoring		206911	
155		2522202	Climate Change - Related Services		15150	
156		2520618	Medical Institution - Allopathy		1044215	
157		2520619	Medical Institution - Ayurvedic		850000	
158		2520620	Medical Institution - Homoeo		210000	
159		2520109	Encourage Excellence of SC/ ST		255000	
160		2522203	Draught relief related activities		269072	
161		2521904	Toilet (Individual)		50000	
162		2520111	Contribution towards SSA		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2521602	Payments to IKM		50000	
164		2522304	Solid Waste Management - Classification		77860	
165		2522305	Solid Waste Management - Collection and Transportation		141600	
166		2522310	Solid Waste Management - Disposal		44560	
						14921218
	PAYMENT			**P8-Infra Structure**		
167		2530202	Lanes		5732269	
168		2530203	Bridges		61302	
169		2530302	Public Buildings - Other Buildings		919545	
						6713116
	PAYMENT			**P10-Contribution to joint venture Projects**		
170		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		535000	
						535000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
171		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		91200	
						91200
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		3401002	Security Deposit		41310	
173		3402006	Election Deposit(Candidate)		74000	
						115310
	PAYMENT			**P17-Sundry Creditors**		
174		3501001	Suppliers Control Account		655615	
175		3501002	Contractors Control Account		1046544	
176		3501102	Net Salary Payable		6025206	
177		3501301	Employers Liabilities - Pension Contribution (NPS)		163407	
178		3502001	Recoveries Payable - General Provident Fund		129584	
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1632427	
180		3502006	Recoveries Payable - Insurance Premium		32863	
181		3502012	Recoveries Payable - State Life Insurance		127578	
182		3502013	Recoveries Payable - Group Saving Life Insurance		8600	
183		3502014	Recoveries Payable - Group Insurance		79500	
184		3502017	Recoveries Payable-GPAIS		11000	
185		3502018	Recoveries Payable-Audit Recovery		14464	
186		3502020	Recoveries Payable - Employee Share NPS		191161	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3502021	Recoveries Payable - EPF		7200	
188		3502022	Recoveries Payable -Medisep -Regular		122250	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		27422	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		8832	
191		3502028	Recoveries Payable - Other Recoveries		233	
192		3503005	Government and Other Dues Payable-TDS - CGST		8832	
193		3503006	Government and Other Dues Payable-TDS - SGST		8832	
194		3503008	Government and Other Dues Payable - CGST		34125	
195		3503009	Government and Other Dues Payable - SGST		34125	
196		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
197		3504003	Refund Payable - Service Cess		0	
198		3501116	Pension Contribution Payable		605195	
199		3503018	Cess on KCWWF Payable		0	
200		3502030	Recoveries Payable - House Building Advance		37608	
201		3503099	Other Payable		48095	
202		3504018	Refund Payable - Grants and Funds		689930	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11750628
	PAYMENT			**P18-Fixed Assets**		
203		4102016	Other Buildings		86760	
204		4103001	Concrete Roads		335266	
205		4103002	Black Topped Roads		652856	
206		4103004	Footpath		946256	
207		4104001	Plant & Machinery		9984	
208		4106002	Computers, Printers & Peripherals		49985	
209		4108001	Other Fixed Assets		387200	
						2468307
	PAYMENT			**P23-Advances made**		
210		4601001	Festival Advance to Employees		76000	
211		4605003	Advance to Implementing Officers		23600	
212		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		566600	
						666200
	PAYMENT			**P24-Redemption amount (4315002)**		
213		4315002	Receivables from Government (redemption amount)		3355922	
						3355922
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		4501001	Cash		175277	
						175277
	Closing Balance			**CB-Bank**		
215		4502101	KERALA GRAMIN BANK-HUDCO New 1629		2507787	
216			KERALA GRAMIN BANK-KGB 65439ownfund		4946187	
217			KERALA GRAMIN BANK-KGB cfc 59359		4281376	
218			KERALA GRAMIN BANK-KGB DISTRES RELIEF FUND 1744		0	
219			KERALA GRAMIN BANK-KGB HUDCO 98552		124394	
220			KERALA GRAMIN BANK-KGB KUTANAD PAKAGE59182		1176956	
221			KERALA GRAMIN BANK-KGB SANITATION 8281		0	
222			KERALA GRAMIN BANK-KGB upi 557		626404	
223			KERALA GRAMIN BANK-KGB VATHILPADI 9144		0	
224			State Bank of India-HEALTH GRANT 278 DIAGNOSTIC INFRASTRUCTURE 7750		394305	
225			State Bank of India-HEALTH GRANT 281 CONVERSION		268937	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OF RUREL PHC AND SUB CENTRE 927			
226			State Bank of India-SBI e pay and HUDCO State Share 428		2618166	
227			State Bank of India-SBI ERROR ACCOUNT MY BE DELEATED		28903	
228			State Bank of India-SBI LITTERACY 4471		102978	
229			State Bank of India-SBI MGNREGS 5062		587	
230			State Bank of India-SBI PLAN 40039		257223	
231			State Bank of India-SBI SANITATION 9741		1089343	
232		4502201	Sub Treasury, Moncombu-LGBTSB Fixed deposits interest 9346		174944	
233			Sub Treasury, Moncombu-treasury Lgtsb 89		(144684)	
234			Sub Treasury, Moncombu-TRY 34993 FXXED DEPOSIT 10lakhs		0	
235			Sub Treasury, Moncombu-TRY Fixed deposit 1294 Rs 650000		0	
236		4502202	Sub Treasury, Alappuzha-DEVELOPMENT FUND CFC BASIC TIED TRY		800000	
237			Sub Treasury,		40696	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Moncombu-DEVELOPMENT FUND CFC BASIC UNTIED TRY			
238			Sub Treasury, Moncombu-Development Fund General		0	
239			Sub Treasury, Moncombu-Development Fund SCP		0	
240			Sub Treasury, Moncombu-Maintenance Grant Non Road		0	
241			Sub Treasury, Moncombu-Maintenance Grant Road		0	
						19294502

Ramankary Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	321835.00	0.00	321835.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1311944.00	0.00	1311944.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1209450.00	0.00	1209450.00
1101001	Profession Tax – Employees	0.00	0.00	22350.00	957950.00	0.00	935600.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	285810.00	0.00	285810.00
1302003	Rent from Buildings	0.00	0.00	0.00	282672.00	0.00	282672.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	103600.00	0.00	103600.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1600.00	0.00	1600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	440311.00	0.00	440311.00
1401203	Permit Application fee	0.00	0.00	0.00	32750.00	0.00	32750.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	102.00	0.00	102.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4660.00	0.00	4660.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	425.00	0.00	425.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1748.00	0.00	1748.00
1401701	Regularization Fees	0.00	0.00	0.00	156176.00	0.00	156176.00
1402001	Penal Interest	0.00	0.00	0.00	26302.00	0.00	26302.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	2195906.00	0.00	2195906.00
1402004	Compounding Fee	0.00	0.00	0.00	650.00	0.00	650.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	13000.00	0.00	13000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2000.00	0.00	2000.00
1404002	Notice Fees	0.00	0.00	0.00	1168.00	0.00	1168.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	13000.00	0.00	13000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	126.00	0.00	126.00
1404011	Late Fee	0.00	0.00	0.00	3570.00	0.00	3570.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	5938.00	0.00	5938.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	47448.00	0.00	47448.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	3651.00	0.00	3651.00
1601001	Development Fund - General	0.00	0.00	358022.00	9371115.00	0.00	9013093.00
1601002	Development Fund - Special Component Plan	0.00	0.00	45000.00	2954541.00	0.00	2909541.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	17675000.00	0.00	17675000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8572000.00	0.00	8572000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	529200.00	0.00	529200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2952400.00	0.00	2952400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	18604300.00	0.00	18604300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5732269.00	0.00	5732269.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3192545.00	0.00	3192545.00
1601023	General Purpose Fund	0.00	0.00	1582308.00	9314000.00	0.00	7731692.00
1601047	Awards and Honours - Untied	0.00	0.00	1682077.00	1682077.00	0.00	0.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	137184.00	0.00	137184.00
1601080	Fund for Transferred Functions/	0.00	0.00	0.00	1785000.00	0.00	1785000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Sthree Suraksha Scheme						
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	352726.00	0.00	352726.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	298631.00	0.00	298631.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1682077.00	0.00	1682077.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1692266.00	0.00	1692266.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	961614.00	0.00	961614.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	37114897.00	0.00	37114897.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1249000.00	2498000.00	0.00	1249000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	337915.00	865830.00	0.00	527915.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	100000.00	100000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	38378.00	108951.00	0.00	70573.00
1808004	Receipts on excess payments	0.00	0.00	0.00	41315.00	0.00	41315.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	31525.00	0.00	31525.00
2101001	Salaries -Secretary	0.00	0.00	1177178.00	0.00	1177178.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	6327571.00	0.00	6327571.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1363800.00	0.00	1363800.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	9300.00	0.00	9300.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	115115.00	0.00	115115.00	0.00
2101101	Wages	0.00	0.00	191100.00	0.00	191100.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	1516666.00	0.00	1516666.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20448.00	0.00	20448.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	100018.00	0.00	100018.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	1250.00	0.00	1250.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	105500.00	0.00	105500.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	235898.00	0.00	235898.00	0.00
2102017	Festival Allowance	0.00	0.00	71410.00	0.00	71410.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	8000.00	0.00	8000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	163407.00	0.00	163407.00	0.00
2103007	Pension Contribution	0.00	0.00	523010.00	0.00	523010.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	65709.00	0.00	65709.00	0.00
2201102	Water Charges - Office	0.00	0.00	4487.00	0.00	4487.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	47901.00	0.00	47901.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	34651.00	0.00	34651.00	0.00
2202001	Books & Periodicals	0.00	0.00	22940.00	0.00	22940.00	0.00
2202101	Printing & Stationery	0.00	0.00	60701.00	0.00	60701.00	0.00
2204001	Insurance	0.00	0.00	17676.00	0.00	17676.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	41500.00	0.00	41500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	15000.00	0.00	15000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	568922.00	0.00	568922.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	567757.00	0.00	567757.00	0.00
2301002	Fuel Charges	0.00	0.00	24492.00	0.00	24492.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	672072.00	0.00	672072.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1500.00	0.00	1500.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	9900.00	0.00	9900.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	48095.00	0.00	48095.00	0.00
2308201	Refreshment Charges	0.00	0.00	35082.00	0.00	35082.00	0.00
2407001	Bank Charges	0.00	0.00	50025.00	0.00	50025.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1021344.00	0.00	1021344.00	0.00
2501001	Election Expenses	0.00	0.00	256534.00	0.00	256534.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	36485670.00	0.00	36485670.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	1272138.00	0.00	1272138.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	38000.00	0.00	38000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	312000.00	0.00	312000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	42400.00	0.00	42400.00	0.00
2510215	Protection of Animals	0.00	0.00	17325.00	0.00	17325.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	386565.00	0.00	386565.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	255000.00	0.00	255000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	40314.00	0.00	40314.00	0.00
2520602	Health related Programs	0.00	0.00	737665.00	0.00	737665.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	200000.00	0.00	200000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1044215.00	0.00	1044215.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	210000.00	0.00	210000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1950057.00	0.00	1950057.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6247765.00	0.00	6247765.00	0.00
2520902	Child Welfare Program	0.00	0.00	150431.00	0.00	150431.00	0.00
2520903	Women Welfare	0.00	0.00	204000.00	0.00	204000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	347776.00	0.00	347776.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	590000.00	0.00	590000.00	0.00
2520908	Social Security Programme	0.00	0.00	144852.00	0.00	144852.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	996550.00	0.00	996550.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	744600.00	0.00	744600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	546735.00	0.00	546735.00	0.00
2521602	Payments to IKM	0.00	0.00	50000.00	0.00	50000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	484040.00	0.00	484040.00	0.00
2521904	Toilet (Individual)	0.00	0.00	50000.00	0.00	50000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	206911.00	0.00	206911.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	115150.00	0.00	115150.00	0.00
2522203	Draught relief related activities	0.00	0.00	269072.00	0.00	269072.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	77860.00	0.00	77860.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	141600.00	0.00	141600.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	44560.00	0.00	44560.00	0.00
2530202	Lanes	0.00	0.00	6231269.00	0.00	6231269.00	0.00
2530203	Bridges	0.00	0.00	61302.00	0.00	61302.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	919545.00	0.00	919545.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	17675000.00	0.00	17675000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8572000.00	0.00	8572000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	529200.00	0.00	529200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2952400.00	0.00	2952400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	18604300.00	0.00	18604300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1785000.00	0.00	1785000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	535000.00	0.00	535000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	187590.00	0.00	187590.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	174106.00	0.00	174106.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	586467.00	0.00	586467.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	283100.00	0.00	283100.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	113243.00	0.00	113243.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	172982.00	0.00	172982.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	87920.00	0.00	87920.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	511176.00	0.00	511176.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	19819.00	0.00	19819.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	35539.00	0.00	35539.00	0.00
2801001	Prior Period Income	0.00	0.00	16124.00	778124.00	0.00	762000.00
3101001	General Fund	0.00	4362109.00	0.00	0.00	0.00	4362109.00
3109001	Excess of Income Over Expenditure	2089209.00	0.00	0.00	0.00	2089209.00	0.00
3109002	Suspense	0.00	0.00	0.00	10086.00	0.00	10086.00
3121001	Capital Contribution	0.00	32418911.00	0.00	2331123.00	0.00	34750034.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	468801.00	352726.00	152862.00	0.00	268937.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	312271.00	298631.00	380665.00	0.00	394305.00
3201004	Central Finance Commission Grant - Tied	0.00	2594949.00	3049982.00	2818600.00	0.00	2363567.00
3201005	Central Finance Commission Grant - Untied	0.00	1456181.00	1682077.00	2143705.00	0.00	1917809.00
3201020	Integrated Child Development Service	0.00	1201669.00	961614.00	1146460.00	0.00	1386515.00
3201035	Total Sanitation Campaign	0.00	247023.00	0.00	127282.00	0.00	374305.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	766.00	1310837.00	1310658.00	0.00	587.00
3201045	Suchitwa Mission Grant	0.00	921090.00	137184.00	0.00	0.00	783906.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	37367.00	0.00	37367.00
3202001	Development Fund - General	0.00	0.00	13389000.00	13467022.00	0.00	78022.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4357000.00	4357000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	7734000.00	7734000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4103000.00	4103000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	359000.00	0.00	3207947.00	0.00	3566947.00
3202032	Literacy Scheme Grant	0.00	100399.00	0.00	2579.00	0.00	102978.00
3202037	Other Revenue Grants	0.00	41558.00	54.00	54.00	0.00	41558.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3203001	Grant from Other Government Agencies	0.00	2531987.00	0.00	1.00	0.00	2531988.00
3204001	Grant from Financial Institutions	0.00	6309.00	0.00	100000.00	0.00	106309.00
3207002	Contribution - other Funds	0.00	200000.00	0.00	0.00	0.00	200000.00
3208010	Beneficiary Contribution	0.00	310113.00	0.00	193700.00	0.00	503813.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	4951.00	0.00	0.00	0.00	4951.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1249000.00	1249000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	477915.00	477915.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	9766044.00	991045.00	0.00	0.00	8774999.00
3305004	Loan from HUDCO	0.00	0.00	0.00	15494.00	0.00	15494.00
3401001	Earnest Money Deposit	0.00	23296.00	0.00	0.00	0.00	23296.00
3401002	Security Deposit	0.00	41310.00	41310.00	0.00	0.00	0.00
3401003	Retention	0.00	125691.00	0.00	30916.00	0.00	156607.00
3402002	Auction Deposit	0.00	31050.00	0.00	0.00	0.00	31050.00
3402006	Election Deposit(Candidate)	0.00	34500.00	74000.00	97000.00	0.00	57500.00
3501001	Suppliers Control Account	0.00	0.00	655615.00	655615.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1046544.00	1046544.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7376015.00	7376015.00	0.00	0.00
3501102	Net Salary Payable	0.00	357946.00	6025206.00	6121773.00	0.00	454513.00
3501116	Pension Contribution Payable	0.00	40875.00	605195.00	613670.00	0.00	49350.00
3501201	Interest Payable	0.00	58849.00	0.00	0.00	0.00	58849.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13877.00	163407.00	166609.00	0.00	17079.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	129584.00	141810.00	0.00	12226.00
3502002	Recoveries Payable - Kerala	0.00	80010.00	1632427.00	1659302.00	0.00	106885.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502006	Recoveries Payable - Insurance Premium	0.00	827.00	32863.00	35661.00	0.00	3625.00
3502012	Recoveries Payable - State Life Insurance	0.00	9925.00	127578.00	129853.00	0.00	12200.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	8600.00	8600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	6500.00	79500.00	81600.00	0.00	8600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	14464.00	33814.00	0.00	19350.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13877.00	191161.00	194363.00	0.00	17079.00
3502021	Recoveries Payable - EPF	0.00	0.00	7200.00	7200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	122250.00	124120.00	0.00	6870.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	31360.00	0.00	31360.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	27422.00	27422.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	8832.00	8832.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	47900.00	0.00	0.00	0.00	47900.00
3502028	Recoveries Payable - Other Recoveries	0.00	431392.00	233.00	91200.00	0.00	522359.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502030	Recoveries Payable - House Building Advance	0.00	0.00	37608.00	42309.00	0.00	4701.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	49850.00	0.00	49850.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	83940.00	0.00	131326.00	0.00	215266.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	8832.00	18233.00	0.00	9401.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	8832.00	18233.00	0.00	9401.00
3503008	Government and Other Dues Payable - CGST	0.00	11340.00	35108.00	26555.00	0.00	2787.00
3503009	Government and Other Dues Payable - SGST	0.00	11340.00	34125.00	25572.00	0.00	2787.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	18590.00	18590.00	0.00	0.00
3503014	Value of Court fee Stamp	0.00	1545.00	0.00	0.00	0.00	1545.00
3503018	Cess on KCWWF Payable	0.00	0.00	4809.00	4809.00	0.00	0.00
3503099	Other Payable	0.00	0.00	48095.00	48095.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	349.00	1252.00	1252.00	0.00	349.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	689930.00	689930.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	233529.00	233829.00	167634.00	0.00	167334.00
3508001	Liability in respect of Stale Cheque	0.00	6234.00	0.00	0.00	0.00	6234.00
3508099	Other Liabilities Payable	0.00	195348.00	0.00	6443.00	0.00	201791.00
4101001	Land	4362609.00	0.00	0.00	0.00	4362609.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	8451050.00	0.00	0.00	0.00	8451050.00	0.00
4102015	Buildings - Sanitation and Waste Management	254268.00	0.00	0.00	0.00	254268.00	0.00
4102016	Other Buildings	0.00	0.00	86760.00	0.00	86760.00	0.00
4103001	Concrete Roads	4809211.00	0.00	335266.00	0.00	5144477.00	0.00
4103002	Black Topped Roads	4325964.00	0.00	1694972.00	0.00	6020936.00	0.00
4103004	Footpath	874816.00	0.00	946256.00	0.00	1821072.00	0.00
4103005	Metalled Roads	3108853.00	0.00	0.00	0.00	3108853.00	0.00
4103006	Mud Roads	194910.00	0.00	0.00	0.00	194910.00	0.00
4103008	Bridges	1887829.00	0.00	0.00	0.00	1887829.00	0.00
4103010	Culverts	74782.00	0.00	0.00	0.00	74782.00	0.00
4103012	Side Walls	167028.00	0.00	0.00	0.00	167028.00	0.00
4103204	Distribution & Regulation System - Water Supply	5662015.00	0.00	0.00	0.00	5662015.00	0.00
4103302	Street Light	2264863.00	0.00	0.00	0.00	2264863.00	0.00
4104001	Plant & Machinery	0.00	0.00	9984.00	0.00	9984.00	0.00
4105001	Vehicles	1729820.00	0.00	0.00	0.00	1729820.00	0.00
4106001	Office & Other Equipments	879207.00	0.00	0.00	0.00	879207.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	396375.00	0.00	396375.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4948682.00	0.00	326152.00	0.00	5274834.00	0.00
4108001	Other Fixed Assets	970502.00	0.00	387200.00	0.00	1357702.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1580387.00	0.00	174106.00	0.00	1754493.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	11457501.00	0.00	586467.00	0.00	12043968.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	63046.00	0.00	0.00	0.00	63046.00
4113201	Accumulated Depreciation-Watersupply	0.00	256513.00	0.00	283100.00	0.00	539613.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1846071.00	0.00	113243.00	0.00	1959314.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1478198.00	0.00	0.00	0.00	1478198.00
4115001	Accumulated Depreciation-Vehicles	0.00	407415.00	0.00	172982.00	0.00	580397.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	694155.00	0.00	87920.00	0.00	782075.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2674085.00	0.00	511176.00	0.00	3185261.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	19819.00	0.00	19819.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1318833.00	0.00	35539.00	0.00	1354372.00
4208001	Fixed Deposits	1000000.00	0.00	0.00	0.00	1000000.00	0.00
4301001	Opening Stores	21080.00	0.00	0.00	0.00	21080.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	1377542.00	1377542.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	12226.00	0.00	0.00	12226.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	111330.00	0.00	1269923.00	1381253.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	326048.00	0.00	111330.00	295487.00	141891.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	285810.00	285810.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2840.00	2840.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	19840.00	0.00	321835.00	341675.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	39261.00	0.00	19840.00	39844.00	19257.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	103600.00	103600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	282672.00	282672.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	151287.00	0.00	0.00	0.00	151287.00	0.00
4315002	Receivables from Government (redemption amount)	2230822.00	0.00	3355922.00	2230822.00	3355922.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	13109000.00	13109000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4312000.00	4312000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	7734000.00	7734000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4103000.00	4103000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2795000.00	2795000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1904696.00	1904696.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9314000.00	9314000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	35643.00	0.00	35643.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	28055.00	147031.00	126071.00	0.00	7095.00
4401001	Prepaid Programme Expenses	11251999.00	0.00	0.00	0.00	11251999.00	0.00
4501001	Cash	63990.00	0.00	2858638.00	2747351.00	175277.00	0.00
4502101	Bank	13163542.00	0.00	19361027.00	14101023.00	18423546.00	0.00
4502201	Treasury (Account)	1770292.00	0.00	13848219.00	15588251.00	30260.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	23051574.00	22210878.00	840696.00	0.00
4601001	Festival Advance to Employees	0.00	4000.00	76000.00	48400.00	23600.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605003	Advance to Implementing Officers	97891.00	0.00	23600.00	0.00	121491.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1558414.00	0.00	566600.00	590410.00	1534604.00	0.00
4605009	Unauthorized debt	0.00	0.00	31525.00	31525.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	524461.00	0.00	0.00	20000.00	504461.00	0.00
4606001	Electricity Deposits	771969.00	0.00	0.00	0.00	771969.00	0.00
4606003	Water Deposits	808570.00	0.00	0.00	0.00	808570.00	0.00
	Total	80978840.00	80978840.00	310953155.00	310953155.00	221789504.00	221789504.00

Ramankary Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		43572393
b	Prior Period Income		0
c	Grants & Contribution		8977752
d	Cash Paid for operating Activities		29443887
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**23106258**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		6490429
b	Sales of Asset		0
c	Income From Investment (own fund)		108951
	Cash Generated from Investing Activities ((b+c)-a)		-6381478

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		15494
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		760188
c	Repayment of loan		0
d	Payment of intrest		1071369
e	Refund of Deposit & Advance		11865938
f	General Fund, Other liability, & Refund of Grant & Contribution		91200
	Cash used in financing Activities (a+b-c-d-e-f)		**-12252825**
	Net increase in cash and cash equivalents (A + B + C)		**4471955.00**
	Cash and cash equivalents at beginning of period		**14997824**
	Cash and cash equivalents at end of period (D + E)		**19469779.00**

Ramankary Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4362109
2	3109001	Excess of Income Over Expenditure	(2385254)
3	3109002	Suspense	10086
		Total of Muncipal (General) Fund [Code No 310]	**1986941**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	34750034
		Total of Reserves	**34750034**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	268937
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	394305

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	2363567
4	3201005	Central Finance Commission Grant - Untied	1917809
5	3201020	Integrated Child Development Service	1386515
6	**3201035**	**Total Sanitation Campaign**	**374305**
7	3202001	Development Fund - General	78022
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3566947
13	3203001	Grant from Other Government Agencies	2531988
14	3204001	Grant from Financial Institutions	106309
15	3208010	Beneficiary Contribution	503813
16	3208099	Other Grants & Contributions for Specific Purpose	4951
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	587
20	3201050	Grants Contributions for Specific Purposes - Central Government	37367
21	3201045	Suchitwa Mission Grant	783906

SN	Code	Description of Items	Current Year Amount
22	3202032	Literacy Scheme Grant	102978
23	3202037	Other Revenue Grants	41558
24	3207002	Contribution - other Funds	200000
25	3202041	Programme for Results - Performance Incentive Grants	2094000
		Total of Grants, Contribution for Specific Purposes	**16757864**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	8774999
2	3305004	Loan from HUDCO	15494
		Total of Secured Loans	**8790493**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	23296
2	3401002	Security Deposit	0
3	3401003	Retention	156607
4	3402002	Auction Deposit	31050
5	3402006	Election Deposit(Candidate)	57500
		Total of Deposits Received	**268453**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	454513
5	3501201	Interest Payable	58849

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	17079
7	3502001	Recoveries Payable - General Provident Fund	12226
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	106885
9	3502006	Recoveries Payable - Insurance Premium	3625
10	3502012	Recoveries Payable - State Life Insurance	12200
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	8600
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	19350
15	3502020	Recoveries Payable - Employee Share NPS	17079
16	3502021	Recoveries Payable - EPF	0
17	3502022	Recoveries Payable -Medisep -Regular	6870
18	3502024	Recoveries Payable-Other Recoveries from Employees	31360
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502027	Recoveries Payable - Pandemic/ Epidemic	47900
22	3502028	Recoveries Payable - Other Recoveries	522359
23	3503001	Government and Other Dues Payable - Library Cess Payable	215266
24	3503005	Government and Other Dues Payable-TDS - CGST	9401
25	3503006	Government and Other Dues Payable-TDS - SGST	9401
26	3503008	Government and Other Dues Payable - CGST	2787

SN	Code	Description of Items	Current Year Amount
27	3503009	Government and Other Dues Payable - SGST	2787
28	3503011	Government and Other Dues Payable - TCS - Income Tax	0
29	3503014	Value of Court fee Stamp	1545
30	3504003	Refund Payable - Service Cess	349
31	3504101	Advance Collection of Revenues	167334
32	3508001	Liability in respect of Stale Cheque	6234
33	3501116	Pension Contribution Payable	49350
34	3503018	Cess on KCWWF Payable	0
35	3508099	Other Liabilities Payable	201791
36	3502030	Recoveries Payable - House Building Advance	4701
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
39	3502043	Recoveries Payable - Profession Tax	49850
		Total of Other Liabilities	**2039691**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	1000000
		Total of Investments	**1000000**
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	21080
		Total of Stock in Hand	**21080**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	19257
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	151287
9	4315002	Receivables from Government (redemption amount)	3355922
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(7095)
19	4315201	Revenue Recovery - Receivables	35643
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	141891
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3696905**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	11251999
		Total of Pre-paid Expenses	**11251999**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	175277
2	4502101	HEALTH GRANT 278 DIAGNOSTIC INFRASTRUCTURE 7750	394305
3	4502101	HEALTH GRANT 281 CONVERSION OF RUREL PHC AND SUB CENTRE 927	268937
4	4502101	HUDCO New 1629	2507787
5	4502101	KGB 65439ownfund	4946187
6	4502101	KGB cfc 59359	4281376
7	4502101	KGB DISTRES RELIEF FUND 1744	0
8	4502101	KGB HUDCO 98552	124394
9	4502101	KGB KUTANAD PAKAGE59182	1176956
10	4502101	KGB SANITATION 8281	0
11	4502101	KGB upi 557	626404
12	4502101	KGB VATHILPADI 9144	0

SN	Code	Description of Items	Current Year Amount
13	4502101	SBI e pay and HUDCO State Share 428	2618166
14	4502101	SBI ERROR ACCOUNT MY BE DELEATED	28903
15	4502101	SBI LITTERACY 4471	102978
16	4502101	SBI MGNREGS 5062	587
17	4502101	SBI PLAN 40039	257223
18	4502101	SBI SANITATION 9741	1089343
19	4502201	LGBTSB Fixed deposits interest 9346	174944
20	4502201	treasury Lgtsb 89	(144684)
21	4502201	TRY 34993 FXXED DEPOSIT 10lakhs	0
22	4502201	TRY Fixed deposit 1294 Rs 650000	0
23	4502202	DEVELOPMENT FUND CFC BASIC TIED TRY	800000
24	4502202	DEVELOPMENT FUND CFC BASIC UNTIED TRY	40696
25	4502202	Development Fund General	0
26	4502202	Development Fund SCP	0
27	4502202	Maintenance Grant Non Road	0
28	4502202	Maintenance Grant Road	0
		Total of Cash and Bank balance	**19469779**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	23600
2	4601002	Imprest	200
3	4605003	Advance to Implementing Officers	121491
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1534604

SN	Code	Description of Items	Current Year Amount
5	4606001	Electricity Deposits	771969
6	4606003	Water Deposits	808570
7	4605099	Advance to Others	504461
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**3764895**
		Schedule B9: Fixed Assets	
1	4101001	Land	4362609
2	4102002	Administrative Buildings	8451050
3	4102015	Buildings - Sanitation and Waste Management	254268
4	4102016	Other Buildings	86760
5	4103001	Concrete Roads	5144477
6	4103002	Black Topped Roads	6020936
7	4103004	Footpath	1821072
8	4103005	Metalled Roads	3108853
9	4103006	Mud Roads	194910
10	4103008	Bridges	1887829
11	4103010	Culverts	74782
12	4103012	Side Walls	167028
13	4103204	Distribution & Regulation System - Water Supply	5662015
14	4104001	Plant & Machinery	9984
15	4105001	Vehicles	1729820
16	4106001	Office & Other Equipments	879207

SN	Code	Description of Items	Current Year Amount
17	4106002	Computers, Printers & Peripherals	396375
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5274834
19	4108001	Other Fixed Assets	1357702
20	4103302	Street Light	2264863
		Total of Fixed Assets	**49149374**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1754493)
2	4113001	Accumulated Depreciation - Roads	(12043968)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(63046)
4	4113201	Accumulated Depreciation-Watersupply	(539613)
5	4113301	Accumulated Depreciation-Public Lighting	(1959314)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1478198)
7	4115001	Accumulated Depreciation-Vehicles	(580397)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(782075)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3185261)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1354372)
11	4117002	Depreciation-Electrical and Electronic Appliances	(19819)
		Total of Accumulated Depreciation	**(23760556)**