



Ramapuram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5173896	0	5173896	
110100102	Property Tax On Non-Residential Buildings	0	0	5084121	0	5084121	
110200101	Profession Tax - Institutions	0	0	51250	0	51250	
110200102	Profession Tax - Employees	0	0	1918820	227070	1691750	
110200105	Profession Tax - Traders	0	0	602882	0	602882	
130100101	Rent From Buildings	0	0	1197636	0	1197636	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	448000	2	447998	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3600	0	3600	
140110110	Licence Fees For Livestock Farms	0	0	5000	0	5000	
140110199	Other Licence Fees	0	0	9900	0	9900	
140120101	Permit Fee For Construction Of Buildings	0	0	1982898	807130	1175768	
140120102	Permit Fee For Installation Of Machinery	0	0	10000	0	10000	
140120104	Permit Fee For Running Machinery	0	0	52900	0	52900	
140120105	Fee for Building Regularisation	0	0	1305468	0	1305468	
140120199	Fee for other permissions	0	0	13000	0	13000	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10000	0	10000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2945	0	2945	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	123	0	123	
140130199	Fees For Other Certificates Or Extracts	0	0	1113	0	1113	
140200101	Penalties And Fines - Penal Interest	0	0	198558	1627	196931	
140200106	Penalties And Fines - Marriage Registration	0	0	7600	0	7600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	62125	0	62125	
140200110	Penalties And Fines - Ownership Change	0	0	62000	0	62000	
140200199	Penalties And Fines - Other Penalties	0	0	109630	2289	107341	
140400101	Notice Fee	0	0	95	0	95	
140400102	Warrant Fee	0	0	60	0	60	
140400106	Search Fee - Birth Registration	0	0	362	0	362	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	104108	7150	96958	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140400199	Other Fees	0	0	107799	0	107799	
140500209	Restoration Charges For Road Cutting	0	0	488995	0	488995	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	30000	0	30000	
150110101	Receipts from Sale Of Tender Forms	0	0	82485	0	82485	
150110199	Receipts from Sale Of Other Forms	0	0	500	0	500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1150	0	1150	
150120103	Receipts From Auction Of Obsolete Assets	0	0	600	0	600	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	50	0	50	

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160100101	Development Fund - General	0	0	22132000	1145570	20986430	
160100102	Development Fund - Special Component Plan	0	0	3708000	0	3708000	
160100103	Development Fund - Tribal Sub-Plan	0	0	102899	0	102899	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3672196	280000	3392196	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	81743	81743		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	992885	0	992885	
160100401	Maintenance Fund - Road Assets	0	0	23850451	484041	23366410	
160100402	Maintenance Fund - Non-Road Assets	0	0	5187234	233172	4954062	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21178017	1621674	19556343	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18869443	1200	18868243	
160100652	Other Schemes	0	0	14850	0	14850	
160100660	Rural Housing-Housing For All	0	0	3720282	0	3720282	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	816000	0	816000	
160100722	Library Grant	0	0	17850	0	17850	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11380200	0	11380200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39897900	0	39897900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4007200	0	4007200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3958200	0	3958200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1220200	0	1220200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	225906	0	225906	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	785769	0	785769	
160100907	Integrated Child Development Scheme	0	0	1271242	558618	712624	

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160102601	Beneficiary Contribution (Utilised)	0	0	263938	0	263938	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1267456	0	1267456	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1456357	0	1456357	
171100101	Interest From Bank Accounts	0	0	1092929	519930	572999	
180400199	Recovery From Employees - Others	0	0	46204	46204		
180400301	Recovery From Others - Audit Recovery	0	0	48224	0	48224	
180800104	Receipts From Libraries	0	0	27140	17850	9290	
190100101	Prior Period Income-Property Tax	0	0	29516	780	28736	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200201	Prior Period Income - License Fees	0	0	1200	0	1200	
190200401	Prior Period Income - Other Incomes	0	0	85398	0	85398	
210100101	Salaries - Secretary	0	0	0	851672		851672
210100102	Salaries - Permanent Staff	0	0	3675	7931709		7928034
210100105	Salaries - Part Time Contingent Staff	0	0	0	302913		302913
210100106	Salaries - Contract Staff	0	0	0	534651		534651
210100107	Salaries - Honorarium Staff	0	0	0	231170		231170
210100201	Wages - Daily Wages Staff	0	0	0	923417		923417
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	1525		1525
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200102	Travelling Allowances - Permanent Staff	0	0	0	55558		55558
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	27000		27000
210200209	Special Festival Allowance - Contract Staff	0	0	0	15750		15750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200299	Other Benefits And Allowances	0	0	0	499		499
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166600		166600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1157		1157
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1160426		1160426
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1158		1158
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14600		14600
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	89000		89000
210200504	Travelling Allowance Of Members	0	0	0	1800		1800
210300102	Pension Contributions - Permanent Staff	0	0	0	794687		794687
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	246320		246320
210300203	Leave Surrender - Permanent Staff	0	0	0	407693		407693
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100302	Vehicle Tax	0	0	0	202363		202363
220110101	Electricity Charges - Office	0	0	0	91812		91812
220110102	Electricity Charges - Transferred Institutions	0	0	180	25325		25145
220110104	Water Charges - Transferred Institutions	0	0	0	6300		6300
220120101	Telephone Expenses - Office	0	0	0	2511		2511
220120103	Postage Expenses	0	0	0	23051		23051
220120104	Internet Charges	0	0	0	32324		32324
220120107	Refreshment Charges - Committee Meetings	0	0	0	83031		83031
220120108	Refreshment Charges - Other Meetings	0	0	0	16030		16030
220200101	Purchase Of Books	0	0	0	2450		2450
220200102	Purchase Of News Paper	0	0	0	34725		34725
220200103	Purchase Of Periodicals	0	0	0	14129		14129
220210101	Printing Charges	0	0	0	142807		142807
220210102	Stationery Expenses	0	0	0	55250		55250
220400101	Insurance Of Vehicles	0	0	0	50154		50154
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220600101	Newspaper Advertisement Charges	0	0	0	22891		22891
220700101	Election Expenses - Printing Charges	0	0	0	2200		2200
220700103	Election Expenses - Other Expenses	0	0	0	2606		2606
220710101	Extra - Ordinary Expenses	0	0	0	3200		3200

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220800101	Keralolsavam Expenses	0	0	0	31600		31600
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3523		3523
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	1042764		1042764
230100101	Electricity Charges For Street Lights	0	0	0	1119767		1119767
230100199	Electricity Charges For Other Operations	0	0	0	30432		30432
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	224833		224833
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	27516		27516
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	10904		10904
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	465		465
230110101	Water Charges For Kwa Street Taps	0	0	0	273613		273613
230400101	Vehicle Hire Charges	0	0	0	291370		291370
230400199	Other Hire Charges	0	0	0	11421		11421
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2085	60587		58502
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	28070		28070
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30360		30360
230800099	Other Operating & Maintenance Expenses	0	0	0	472		472
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	2500		2500
240700101	Bank Charges	0	0	0	16491		16491
240800101	Other Finance Expenses	0	0	0	8750		8750
250100001	Paddy-Seed Distribution	0	0	0	56220		56220
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	355810		355810
250100102	Coconut-Biofertiliser Distribution	0	0	80328	308511		228183
250100103	Coconut-Fertiliser Distribution	0	0	0	132695		132695
250100201	Arecanut-Tender Plants Distribution	0	0	0	54480		54480
250100302	Vegetables-Tender Plants Distribution	0	0	0	69160		69160
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	600000		600000
250100401	Plantain-Tender Plants Distribution	0	0	0	155400		155400

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250100501	Tuber Crops-Seed Distribution	0	0	0	235000		235000
250101101	Pepper-Tender Plants Distribution	0	0	0	190000		190000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	100000		100000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	13695		13695
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	10071		10071
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	258655		258655
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	55962		55962
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	11746		11746
250104201	Haritha Keralam - Green House	0	0	0	196507		196507
250110008	Poultry-Providing Birds	0	0	0	325000		325000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110302	Protection Of Animals-Insurance	0	0	0	51200		51200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	898258		898258
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2077371		2077371
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	190000		190000
251100018	Pre-Primary Education-Construction Of Dining Room In Govt School	0	0	0	28191		28191
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	694209		694209
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	222735		222735
251100109	Primary Education - Breakfast For School Children	0	0	0	741267		741267
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	735000		735000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	49500		49500
251100608	Education Related Activties-Educational Funding For Sc, St	0	0	0	1031365		1031365

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	Students						
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	104640		104640
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	105734		105734
251101102	Periodicals-Prchases Of Periodicals	0	0	0	5080		5080
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	1960		1960
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	58032		58032
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	10000		10000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	400000		400000
251110003	Medical Institution-Alloppathy-Maintenance Of Wards	0	0	0	76262		76262
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	500000		500000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1823764		1823764
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	56056		56056
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	829622		829622
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	19523		19523
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	67291		67291
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	99506		99506
251110506	Health Related Activties-Immunisation Activity	0	0	0	150000		150000
251110601	Epidemic Control-Implements For The Control Of	0	0	0	150000		150000

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	Communicable Disease						
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	191643	315192		123549
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	295000	754539		459539
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	3960		3960
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	23800	1435800		1412000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	100000		100000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	676026		676026
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	13000		13000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	6134		6134
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	860588		860588
251140004	Housing-Individual Programmes-House Construction	0	0	5720000	9290282		3570282
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	30000	1538665		1508665
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	138003	7601870		7463867
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3528427		3528427
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	280000		280000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	463365		463365
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	45226		45226
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	1190		1190
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	15600		15600

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251150006	Child Welfare-Bala Sabha Programmes	0	0	0	98141		98141
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	116400		116400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1617550		1617550
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	618622		618622
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1444961		1444961
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	66692		66692
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	123961		123961
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	82349		82349
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3846		3846
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1873015		1873015
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	2700		2700
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	108010		108010
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	153400		153400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75510		75510

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	589727		589727
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	15060		15060
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintanace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	453373		453373
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	102778		102778
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10081		10081
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	45031		45031
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	19290		19290
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	19823		19823
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	123517		123517
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	22290		22290
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	245250		245250
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	520215		520215

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	49500	173250		123750
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	935550		935550
252110001	Roads-Retarring	0	0	0	18083331		18083331
252110003	Roads-Side Wall	0	0	0	693668		693668
252110004	Roads-Concreting	0	0	0	4909104		4909104
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2208501		2208501
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	149087		149087
252120101	Other Buildings-Renovation Of Building	0	0	0	2581002		2581002
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2316589		2316589
253100101	Total Poverty Alleviation	0	0	0	17243641		17243641
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39897900		39897900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4007200		4007200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11380200		11380200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1220200		1220200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3958200		3958200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	163200		163200
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	28871	1653473		1624602
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	173165		173165
272500101	Depreciation- Vehicles	0	0	0	227151		227151
272600101	Depreciation - Office & Other Equipments	0	0	0	214965		214965
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	365179		365179
310100101	Panchayat Fund - General Fund	6118834	0	0	0	6118834	
310900101	Excess Of Income Over Expenditure	13311151	0	0	0	13311151	
311100101	Panchayat'S Distress Relief Fund	0	0	79003	79003		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100152	Capital Contribution--Other Schemes	846802	0	0	0	846802	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	606085	0	606085	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	147824	0	147824	
312100201	Capital Contribution--Development Fund - General - Capital	494723	0	1145570	0	1640293	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1828717	0	780783	0	2609500	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	359876	0	81743	0	441619	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7191486	0	1264242	0	8455728	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	484041	0	484041	
312100302	Capital Contribution--Maintenance Grant - Non-Road	261950	0	233172	0	495122	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	740449	0	0	0	740449	
312109901	Capital Contribution	66374010	0	0	0	66374010	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	606085	606085		
320100125	Intergrated Child Development Service	880068	0	1057119	1937187		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2642	0	2778439	2777932	3149	
320100152	Other Schemes	0	0	14850	14850		
320100160	Rural Housing-Housing For All	360000	0	5700000	3720282	2339718	
320100162	Sarva Siksha Abhiyan	244255	0	0	0	244255	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2064170	2052170	12000	
320100194	Library Grant	19350	0	17850	17850	19350	
320100196	Integrated Child Developement Scheme	1078963	0	4049368	1515454	3612877	
320100197	Literacy Scheme Grant	6195	0	0	0	6195	
320100198	Grant from Suchitwa Mission	0	0	295648	295648		
320100199	Grant for Keralotsavam	13720	0	0	0	13720	
320100200	BEST PANCHAYATH AWARD FROM STATE	64000	0	0	0	64000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	GOVERNMENT-DISTRICT LEVEL						
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1486007	0	443030	785769	1143268	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	244871	0	657125	225906	676090	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3460197	0	4407307	4172979	3694525	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3759346	0	8318000	2257127	9820219	
320200203	Fund For Transferred Institutions - Fisheries- Capital	547	0	0	0	547	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	300000	300000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	3700000	3700000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	474736	0	0	0	474736	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	144306	0	525211	669517		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	525211	0	142905	668116		
320800101	Beneficiary Contributions	165086	0	241757	263938	142905	
320900101	Donations to CMDRF	0	0	68754	68754		
330500201	Secured Loans - Loan From KURDFC	13749830	0	13038003	5716589	21071244	
340100101	Contractors' Earnest Money Deposit	198063	0	40000	44300	193763	
340100102	Suppliers' Earnest Money Deposit	122375	0	8632	42900	88107	
340100103	Bidders' Earnest Money Deposit	28450	0	0	0	28450	
340100201	Contractors' Security Deposit	37062	0	14500	0	51562	
340100202	Suppliers' Security Deposit	29150	0	0	26600	2550	
340100301	Contractors' Retention	320539	0	181709	0	502248	
340100302	Suppliers' Retention	13112	0	0	0	13112	
340100303	Election Deposit	52500	0	10000	0	62500	
340109901	Other Deposits	93859	0	0	0	93859	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200101	Rent Deposit	216700	0	0	0	216700	
340200102	Auction Deposit	14400	0	50000	43000	21400	
340200105	Library Deposit	19550	0	0	0	19550	
340200106	Deposit Received For Halls And Auditoriums	7400	0	1000	0	8400	
340200199	Other Deposits	271871	0	1114853	1279452	107272	
340300101	Deposits Received From Staff	5200	0	0	0	5200	
340800101	Deposit Received From Others	9000	0	0	0	9000	
350100902	Amount payable to Telephone Charges	0	0	540	540		
350109999	Amount payable to Other Creditors	0	0	49660928	49660928		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8224314	8224314		
350110102	Employee Liabilities - Net Salary Payable	547079	0	6401555	6396879	551755	
350110104	Employer Liabilities - Pension Contributions Payable	73754	0	830891	844162	60483	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	66293	0	313737	330390	49640	
350110199	Other Employee Liabilities Payable	0	0	36407	36407		
350200101	Recoveries Payable - General Provident Fund	39000	0	60528	95896	3632	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	97739	0	1175264	1156716	116287	
350200103	Recoveries Payable - State Life Insurance	12975	0	140530	141725	11780	
350200104	Recoveries Payable - Group Insurance Scheme	12900	0	146400	146700	12600	
350200105	Recoveries Payable - Life Insurance Corporation	8546	0	134810	126415	16941	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	96000	108000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11000	0	66000	60000	17000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	183680	183680		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	99930	105430		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16866	0	16866	
350200117	Recoveries Payable - MEDISEP	8000	0	93500	93500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	6509	0	18324	18324	6509	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	21150	0	121894	130509	12535	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16112	0	66807	65994	16925	
350200204	Recoveries Payable - National Pension Scheme	66293	0	332148	348801	49640	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	106923	0	104825	162212	49536	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	106923	0	106281	163668	49536	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4899	0	217531	217541	4889	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4899	0	218774	218783	4890	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	17888	17888		
350200299	Recoveries Payable - Other Deductions	0	0	10317	10317		
350300101	Government And Other Dues Payable - Library Cess	461250	0	514595	462109	513736	
350300110	Government And Other Dues Payable - Audit Recovery	1411	0	0	0	1411	
350300111	Government And Other Dues Payable - Flood Cess	135	0	0	0	135	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1530	0	685	0	2215	
350300199	Government And Other Dues Payable - Others	3075264	0	43011	78344	3039931	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1500	0	0	0	1500	
350400299	Refunds Payable - Other User Charges	300	0	0	0	300	
350400399	Refunds Payable - Other Fees	0	0	813780	813780		
350400999	Refund of unutilised Grants - Prior period	47211	0	12000	0	59211	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19897	0	2599	0	22496	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	298508	0	351470	298508	351470	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	523	0	23	0	546	
350410301	Advance Collection Of Revenues - License Fees For	272598	0	265725	276098	262225	

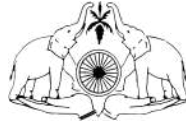
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Enterprenuers and Other Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	20185	15300	4885	
350800101	Liability In Respect Of Stale Cheques	330256	0	309643	262187	377712	
410800101	Other Fixed Assets	0	1085143	0	0		1085143
412010101	Capital Work In Progress	0	324711	0	0		324711
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	73950		73950
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	253385	0	0		253385
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	139309	0	0		139309
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	3983349	0	0		3983349
413101014	Irrigation-Others-Check Dam	0	0	0	250000		250000
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	215696		215696
414100106	Primary Education-Buildings In Government Schools	0	200000	0	190684		390684
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	23520	23520		
414102101	Books For Library-Purchases Of Reading Books	0	19350	0	17850		37200
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	194283		194283
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	867838	0	0		867838
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	6856	0	189758		196614
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	90000	0	0		90000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	436475	0	0		436475
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	24825	0	0		24825
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	0	0	2091		2091
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	52493	0	42488		94981
414120002	Public Drinking Water Programmes- New Open Well	0	4486495	0	0		4486495

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	0	356171	356171		
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	960024	99982	99982		960024
414120008	Public Drinking Water Programmes- Pipe Line	0	8375464	0	191643		8567107
414130001	Public Programmes-Toilet	0	397476	0	332367		729843
414130004	Public Programmes-Sanitary Units	0	0	0	823290		823290
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	35833	0	0		35833
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	180000	0	0		180000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	20900	800000	1212636		433536
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	909512	0	0		909512
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	180000	0	0		180000
414150107	Social Security-Building For Buds Rehabilitation Centre	0	48732	0	0		48732
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	7500	0	1050		8550
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	257008	0	0		257008
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	89148	0	0		89148
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	2914	2914		
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	199293		199293
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	6914	6914		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	393523	0	144860		538383
414220105	Improvement Of The Service Of Local Governments- Computers	0	1613805	0	9000		1622805
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	57977	0	86520		144497

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	150656	0	0		150656
415100001	Streetlights-Line Extension For Existing Street Lights	0	3458370	780783	780783		3458370
415100003	Streetlights- Streelights	0	6640311	0	0		6640311
415100101	Electrification Of Offices-Office Electrification	0	3259	0	107991		111250
415110001	Roads- New Roads	0	7637960	0	0		7637960
415110002	Roads-Mettalled Roads	0	599498	0	0		599498
415110003	Roads-Tarred	0	20192290	16521395	16521395		20192290
415110005	Roads - Connectivity Plan	0	27000	0	27000		54000
415110201	Footpaths- Foot Paths	0	89483	0	248494		337977
415110301	Bridges- New Bridges	0	0	0	499500		499500
415110401	Culverts- New Culverts	0	1356294	0	866403		2222697
415110701	Bus Waiting Shed- New Waiting Shed	0	0	149087	149087		
415110801	Bus Stand-Bus Stand	0	27563	0	0		27563
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	111110		111110
415120008	Local Self Government Institution Officer Building- Equipments	0	14955	0	0		14955
415120102	Other Buildings-New Building	0	20404231	0	147824		20552055
415120105	Other Buildings-Sanitation Facilities	0	836992	0	0		836992
415120106	Other Buildings-Sidewall	0	0	0	369499		369499
415120108	Other Buildings- Equipments	0	4422025	0	0		4422025
415120109	Other Buildings- Furniture	0	4170905	0	48000		4218905
415140001	Vehicles For Office Use	0	0	0	1300000		1300000
416100101	Accumulated Depreciation - Buildings	2742448	0	173165	0	2915613	
416100102	Accumulated Depreciation - Roads and Bridges	20633626	0	0	0	20633626	
416100103	Accumulated Depreciation - Sewerage and Drainage	27750	0	0	0	27750	
416100104	Accumulated Depreciation - Waterways	3358445	0	0	0	3358445	
416100105	Accumulated Depreciation - Public Lighting	5258811	0	0	0	5258811	
416100106	Accumulated Depreciation - Plant and Machinery	633756	0	0	0	633756	
416100107	Accumulated Depreciation - Vehicles	45476	0	220951	0	266427	
416100108	Accumulated Depreciation - Office and Other Equipment	2494075	0	214965	0	2709040	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3091572	0	365179	0	3456751	
416100110	Accumulated Depreciation - Other Fixed Assets	1250369	0	0	0	1250369	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	650110	5551239	5433241		532112
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	292599	605035	663620		351184
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	208764	7757759	7838720		289725
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	88183	188052	226864		126995
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51250	51250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10300	10300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	602882	602882		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	448002	448002		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1200	1200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5000	5000		
431400101	Rent Receivables From Buildings(Current)	0	144882	1351841	1370239		163280
431400102	Rent Receivables From Buildings(Arrears)	0	70077	31818	144882		183141
431409901	Other Receivables (Current)	0	0	16866	16866		
431409999	Receivables From Government - Others	0	2049414	2049414	0		
431500199	Receivables of Redemption	0	4584207	17303138	29970388		17251457
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	58251	0	3015550	3011896	61905	
440500101	Prepaid Programme Expenses	0	13529830	2316589	9175851		20389092
450100101	Cash	0	296954	11839872	11542918		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	42771622	83939275	88706586		47538933
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21050	59	631		21622
450210104	Treasury Account Of Traditional Functions Fund	0	0	27379511	27379511		
460100101	Festival Advance	0	0	206000	206000		
460100104	Transfer Pay Advance	0	0	129124	129124		
460100199	Other Advances	0	3174629	1379346	0		1795283
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3894832	0	790611		4685443

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	142900	0	0		142900
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1517776	0	206171		1723947
460500501	Advance To Implementing Officers	0	55525	208924	189124		35725
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1630885	1683544	1365003		1312344
460509901	Advance To Others	0	326853	27412918	28767075		1681010
Total		170980015	170980015	538346834	538346834	377934391	377934391



Ramapuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,603,899.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,198,136.00
140000000	Fees & User Charges	I-4	4,204,635.00
150000000	Sales & Hire Charges	I-5	84,785.00
160000000	Revenue Grants, Contributions & Compensation	I-6	165,792,200.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	572,999.00
180000000	Other Income	I-9	57,514.00
A	Total - INCOME		184,514,168.00
210000000	Establishment Expenses	I-10	14,435,518.00
220000000	Administrative Expenses	I-11	1,980,866.00
230000000	Operations & Maintenance	I-12	2,112,225.00
240000000	Interest & Finance Charges	I-13	25,241.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,375,413.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,540,547.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	32,000,582.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,243,641.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,583,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,787,802.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	980,460.00
190000000	Prior Period Income	I-19	116,584.00
B	B - Total : EXPENDITURE		177,077,995.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,436,173.00
190000000	Prior period Income	I-19	116,584.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	116,584.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,552,757.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,173,896.00
110100102	Property Tax On Non-Residential Buildings	5,084,121.00
110200101	Profession Tax - Institutions	51,250.00
110200102	Profession Tax - Employees	1,691,750.00
110200105	Profession Tax - Traders	602,882.00
	Total	12,603,899.00

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	1,197,636.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	1,198,136.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	447,998.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110110	Licence Fees For Livestock Farms	5,000.00
140110199	Other Licence Fees	9,900.00
140120101	Permit Fee For Construction Of Buildings	1,175,768.00
140120102	Permit Fee For Installation Of Machinery	10,000.00
140120104	Permit Fee For Running Machinery	52,900.00
140120105	Fee for Building Regularisation	1,305,468.00
140120199	Fee for other permissions	13,000.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,945.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	123.00
140130199	Fees For Other Certificates Or Extracts	1,113.00
140200101	Penalties And Fines - Penal Interest	196,931.00
140200106	Penalties And Fines - Marriage Registration	7,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	62,125.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140200199	Penalties And Fines - Other Penalties	107,341.00
140400101	Notice Fee	95.00
140400102	Warrant Fee	60.00
140400106	Search Fee - Birth Registration	362.00
140400107	Compounding Fee	300.00
140400109	Application Fee	96,958.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	107,799.00
140500209	Restoration Charges For Road Cutting	488,995.00
140700199	Re-Imbursement Of Other Expenses Incurred	30,000.00
	Total	4,204,635.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	82,485.00
150110199	Receipts from Sale Of Other Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,150.00
150120103	Receipts From Auction Of Obsolete Assets	600.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	50.00
	Total	84,785.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,986,430.00
160100102	Development Fund - Special Component Plan	3,708,000.00
160100103	Development Fund - Tribal Sub-Plan	102,899.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,392,196.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	992,885.00
160100401	Maintenance Fund - Road Assets	23,366,410.00
160100402	Maintenance Fund - Non-Road Assets	4,954,062.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,556,343.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,868,243.00
160100652	Other Schemes	14,850.00
160100660	Rural Housing-Housing For All	3,720,282.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	816,000.00
160100722	Library Grant	17,850.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,380,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,897,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,007,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,958,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,220,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	225,906.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	785,769.00
160100907	Integrated Child Development Scheme	712,624.00
160102601	Beneficiary Contribution (Utilised)	263,938.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,267,456.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,456,357.00
	Total	165,792,200.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	572,999.00
	Total	572,999.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	48,224.00
180800104	Receipts From Libraries	9,290.00
	Total	57,514.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	851,672.00
210100102	Salaries - Permanent Staff	7,928,034.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	302,913.00
210100106	Salaries - Contract Staff	534,651.00
210100107	Salaries - Honorarium Staff	231,170.00
210100201	Wages - Daily Wages Staff	923,417.00
210100302	Bonus - Permanent Staff	36,000.00
210100306	Telephone Charges-Secretary	1,525.00
210100401	Salaries - Engineering Wing	82,026.00
210200102	Travelling Allowances - Permanent Staff	55,558.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	27,000.00
210200209	Special Festival Allowance - Contract Staff	15,750.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200299	Other Benefits And Allowances	499.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,157.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councillors	1,160,426.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,158.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,600.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	89,000.00
210200504	Travelling Allowance Of Members	1,800.00
210300102	Pension Contributions - Permanent Staff	794,687.00
210300111	Contributory Pension (NPS) - Localbody Share	246,320.00
210300203	Leave Surrender - Permanent Staff	407,693.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	14,435,518.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	202,363.00
220110101	Electricity Charges - Office	91,812.00
220110102	Electricity Charges - Transferred Institutions	25,145.00
220110104	Water Charges - Transferred Institutions	6,300.00
220120101	Telephone Expenses - Office	2,511.00
220120103	Postage Expenses	23,051.00
220120104	Internet Charges	32,324.00
220120107	Refreshment Charges - Committee Meetings	83,031.00
220120108	Refreshment Charges - Other Meetings	16,030.00
220200101	Purchase Of Books	2,450.00
220200102	Purchase Of News Paper	34,725.00
220200103	Purchase Of Periodicals	14,129.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	142,807.00
220210102	Stationery Expenses	55,250.00
220400101	Insurance Of Vehicles	50,154.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220600101	Newspaper Advertisement Charges	22,891.00
220700101	Election Expenses - Printing Charges	2,200.00
220700103	Election Expenses - Other Expenses	2,606.00
220710101	Extra - Ordinary Expenses	3,200.00
220800101	Keralolsavam Expenses	31,600.00
220800105	Ceremonies, Entertainments And Receptions	3,523.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	1,042,764.00
	Total	1,980,866.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,119,767.00
230100199	Electricity Charges For Other Operations	30,432.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	224,833.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	27,516.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	10,904.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	465.00
230110101	Water Charges For Kwa Street Taps	273,613.00
230400101	Vehicle Hire Charges	291,370.00
230400199	Other Hire Charges	11,421.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,502.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	28,070.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,360.00
230800099	Other Operating & Maintenance Expenses	472.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800110	Sanitation Expenses	2,500.00
	Total	2,112,225.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	16,491.00
240800101	Other Finance Expenses	8,750.00
	Total	25,241.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	56,220.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	355,810.00
250100102	Coconut-Biofertiliser Distribution	228,183.00
250100103	Coconut-Fertiliser Distribution	132,695.00
250100201	Arecanut-Tender Plants Distribution	54,480.00
250100302	Vegetables-Tender Plants Distribution	69,160.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	600,000.00
250100401	Plantain-Tender Plants Distribution	155,400.00
250100501	Tuber Crops-Seed Distribution	235,000.00
250101101	Pepper-Tender Plants Distribution	190,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	100,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	13,695.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	10,071.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	258,655.00
250102013	Irrigation-Others-Maintenance Of Check Dam	55,962.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	11,746.00
250104201	Haritha Keralam - Green House	196,507.00
250110008	Poultry-Providing Birds	325,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110302	Protection Of Animals-Insurance	51,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	898,258.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,077,371.00
	Total	6,375,413.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	190,000.00
251100018	Pre-Primary Education-Construction Of Dining Room In Govt School	28,191.00
251100102	Primary Education-Maintenance Of Buildings In Government School	694,209.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	222,735.00
251100109	Primary Education - Breakfast For School Children	741,267.00
251100601	Education Related Activties-Development Of Educational Quality	735,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	49,500.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,031,365.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	104,640.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	105,734.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251101102	Periodicals-Prchases Of Periodicals	5,080.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	1,960.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	58,032.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	10,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	400,000.00
251110003	Medical Institution-Alloppathy-Maintenance Of Wards	76,262.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,823,764.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	56,056.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	829,622.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	19,523.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	67,291.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	99,506.00
251110506	Health Related Activties-Immunisation Activity	150,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	150,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	123,549.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	459,539.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	3,960.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,412,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	100,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	676,026.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	13,000.00
251130701	Information and Knowledge Dissemination Capacity Development	6,134.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	860,588.00
251140004	Housing-Individual Programmes-House Construction	3,570,282.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,508,665.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,463,867.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,528,427.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	280,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	463,365.00
251150003	Child Welfare-Honorarium To Buds School Helpers	45,226.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	1,190.00
251150005	Child Welfare-Travelling Facilities For Buds School	15,600.00
251150006	Child Welfare-Bala Sabha Programmes	98,141.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	116,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,617,550.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	618,622.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,444,961.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	66,692.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	123,961.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	82,349.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,846.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,873,015.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	2,700.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	108,010.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	153,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,510.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	589,727.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	15,060.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	453,373.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	102,778.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,081.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	45,031.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	19,290.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	19,823.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	123,517.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	22,290.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	245,250.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	520,215.00
	Total	39,540,547.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	123,750.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	935,550.00
252110001	Roads-Retarring	18,083,331.00
252110003	Roads-Side Wall	693,668.00
252110004	Roads-Concretting	4,909,104.00
252110008	Roads - Road works with interlocking & concrete blocks	2,208,501.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	149,087.00
252120101	Other Buildings-Renovation Of Building	2,581,002.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,316,589.00
	Total	32,000,582.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,243,641.00
	Total	17,243,641.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,897,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,007,200.00
254200104	State Sponsored Schemes- Widow Pension	11,380,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,220,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,958,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	60,583,700.00

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	163,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,624,602.00
	Total	1,787,802.00

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	12,000.00
	Total	12,000.00

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	173,165.00
272500101	Depreciation- Vehicles	227,151.00
272600101	Depreciation - Office & Other Equipments	214,965.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	365,179.00
	Total	980,460.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	28,736.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200201	Prior Period Income - License Fees	1,200.00
190200401	Prior Period Income - Other Incomes	85,398.00
	Total	116,584.00



Ramapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	26,982,742.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	82,841,473.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,267,554.00
330000000	Secured Loans	B-5	21,071,244.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,423,673.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,697,217.00
360000000	Provisions	B-10	0.00
	Total :		160,283,903.00
410000000	Fixed Assets	B-11	1,085,143.00
412000000	Capital Work-in-Progress	B-11(b)	324,711.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,915,689.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,699,703.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73,606,957.00
416000000	Accumulated Depreciation	B-11(a)	-40,510,588.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	18,835,989.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,389,092.00
450000000	Cash and Bank Balance	B-17	47,560,555.00
460000000	Loans, advances and deposits	B-18	11,376,652.00
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 :		160,283,903.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,118,834.00
310900101	Excess Of Income Over Expenditure	20,863,908.00
	Total	26,982,742.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	846,802.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	606,085.00
312100182	Capital Contribution--Total Sanitation Scheme	147,824.00
312100201	Capital Contribution--Development Fund - General - Capital	1,640,293.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,609,500.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	441,619.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,455,728.00
312100301	Capital Contribution--Maintenance Grant - Road	484,041.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	495,122.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	740,449.00
312109901	Capital Contribution	66,374,010.00
	Total	82,841,473.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,149.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	2,339,718.00
320100162	Sarva Siksha Abhiyan	244,255.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	12,000.00
320100194	Library Grant	19,350.00
320100196	Integrated Child Developement Scheme	3,612,877.00
320100197	Literacy Scheme Grant	6,195.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	13,720.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	64,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,143,268.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	676,090.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,694,525.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,820,219.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	547.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	474,736.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	142,905.00
320900101	Donations to CMDRF	0.00
	Total	22,267,554.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	21,071,244.00
	Total	21,071,244.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	193,763.00
340100102	Suppliers' Earnest Money Deposit	88,107.00
340100103	Bidders' Earnest Money Deposit	28,450.00
340100201	Contractors' Security Deposit	51,562.00
340100202	Suppliers' Security Deposit	2,550.00
340100301	Contractors' Retention	502,248.00
340100302	Suppliers' Retention	13,112.00
340100303	Election Deposit	62,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	93,859.00
340200101	Rent Deposit	216,700.00
340200102	Auction Deposit	21,400.00
340200105	Library Deposit	19,550.00
340200106	Deposit Received For Halls And Auditoriums	8,400.00
340200199	Other Deposits	107,272.00
340300101	Deposits Received From Staff	5,200.00
340800101	Deposit Received From Others	9,000.00
	Total	1,423,673.00

B-8 Deposit works

Code	Head	Amount (Rs.)
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	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	551,755.00
350110104	Employer Liabilities - Pension Contributions Payable	60,483.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	49,640.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	3,632.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116,287.00
350200103	Recoveries Payable - State Life Insurance	11,780.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	16,941.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,866.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,509.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,535.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,925.00
350200204	Recoveries Payable - National Pension Scheme	49,640.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,536.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,536.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,889.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,890.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	513,736.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	1,411.00
350300111	Government And Other Dues Payable - Flood Cess	135.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,215.00
350300199	Government And Other Dues Payable - Others	3,039,931.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,500.00
350400299	Refunds Payable - Other User Charges	300.00
350400399	Refunds Payable - Other Fees	0.00

350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	59,211.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,496.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	351,470.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	546.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	262,225.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,885.00
350800101	Liability In Respect Of Stale Cheques	377,712.00
	Total	5,697,217.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,085,143.00
	Total	1,085,143.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	324,711.00
	Total	324,711.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	73,950.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	253,385.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	139,309.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	3,983,349.00
413101014	Irrigation-Others-Check Dam	250,000.00
413101016	Irrigation-Others-Pond For Irrigation	215,696.00
	Total	4,915,689.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	390,684.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0.00
414102101	Books For Library-Purchases Of Reading Books	37,200.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	194,283.00
414110007	Medical Institution-Allopathy-Waste Processing Plant	867,838.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	196,614.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	90,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	436,475.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,825.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	2,091.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	94,981.00
414120002	Public Drinking Water Programmes- New Open Well	4,486,495.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	960,024.00
414120008	Public Drinking Water Programmes- Pipe Line	8,567,107.00
414130001	Public Programmes-Toilet	729,843.00
414130004	Public Programmes-Sanitary Units	823,290.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	35,833.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	180,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	433,536.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	909,512.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	180,000.00
414150107	Social Security-Building For Buds Rehabilitation Centre	48,732.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	8,550.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	257,008.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	89,148.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	199,293.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	538,383.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,622,805.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	144,497.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	150,656.00
	Total	22,699,703.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,458,370.00
415100003	Streetlights- Streelights	6,640,311.00
415100101	Electrification Of Offices-Office Electrification	111,250.00
415110001	Roads- New Roads	7,637,960.00
415110002	Roads-Mettalled Roads	599,498.00
415110003	Roads-Tarred	20,192,290.00
415110005	Roads - Connectivity Plan	54,000.00
415110201	Footpaths- Foot Paths	337,977.00
415110301	Bridges- New Bridges	499,500.00
415110401	Culverts- New Culverts	2,222,697.00
415110701	Bus Waiting Shed- New Waiting Shed	0.00
415110801	Bus Stand-Bus Stand	27,563.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	111,110.00
415120008	Local Self Government Institution Officer Building- Equipments	14,955.00
415120102	Other Buildings-New Building	20,552,055.00
415120105	Other Buildings-Sanitation Facilities	836,992.00

415120106	Other Buildings-Sidewall	369,499.00
415120108	Other Buildings- Equipments	4,422,025.00
415120109	Other Buildings- Furniture	4,218,905.00
415140001	Vehicles For Office Use	1,300,000.00
	Total	73,606,957.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,915,613.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,633,626.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-27,750.00
416100104	Accumulated Depreciation - Waterways	-3,358,445.00
416100105	Accumulated Depreciation - Public Lighting	-5,258,811.00
416100106	Accumulated Depreciation - Plant and Machinery	-633,756.00
416100107	Accumulated Depreciation - Vehicles	-266,427.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,709,040.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,456,751.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,250,369.00
	Total	-40,510,588.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	532,112.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	351,184.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	289,725.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	126,995.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	163,280.00
431400102	Rent Receivables From Buildings(Arrears)	183,141.00

431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	17,251,457.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-61,905.00
	Total	18,835,989.00

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	20,389,092.00
	Total	20,389,092.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(18084008635)	0.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67390472276)	11,731,232.00
450210101	STATE BANK OF INDIA-MGNREGA-(67059924007)	3,149.00
450210101	STATE BANK OF INDIA-GRANT-(67315542984)	2,981,758.00
450210101	STATE BANK OF INDIA-SSA-(67010491942)	243,606.00
450210101	STATE BANK OF INDIA-LITERACY-(10503438267)	6,195.00
450210101	Bank Of Baroda Health Grant-(33020100005986)	676,090.00
450210101	SOUTH INDIAN BANK-OWN FUND-(0529053000007403)	15,978,031.00
450210101	IDBI BANK-SWACHH BHARATH MISSION-(1506104000032179)	0.00
450210101	SOUTH INDIAN BANK-KURDC LOAN-(0529053000008246)	402,152.00
450210101	FEDERAL BANK- CFC -PFMS -(17830100058230)	13,418,650.00
450210101	Bank Of Baroda health grant-(33020100005983)	1,143,268.00
450210101	SIB UPI-(05290730000000176)	954,802.00
450210102	RAMAPURAM SERVICE CO-OPERATIVE BANK-OWN FUND-(1456)	21,622.00
450210104	TREASURY SPECIAL TSB-JOINT VENTURE-(799011400000875)	0.00
450210104	TREASURY LG TSB OWN FUND-(7990130000000069)	0.00
	Total	47,560,555.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100104	Transfer Pay Advance	0.00
460100199	Other Advances	1,795,283.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,685,443.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	142,900.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,723,947.00
460500501	Advance To Implementing Officers	35,725.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,312,344.00
460509901	Advance To Others	1,681,010.00

	Total	11,376,652.00
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



Ramapuram Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	43,089,626.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,654,900.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	4,550,461.00
150000000	Sale & Hire Charges	RP-5	84,185.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,556,343.00
171000000	Interest Earned	RP-9	572,999.00
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,978,805.00
431000000	Sundry Debtors (Receivables)	RP-45	27,795,299.00
460000000	Loans, Advances and Deposits	RP-49	8,813,615.00
Non-Operating			
180000000	Other Income	RP-10	57,514.00
330000000	Secured Loans	RP-31	9,638,003.00
340000000	Deposits Received	RP-33	1,395,589.00
350000000	Other Liabilities	RP-35	1,764,834.00
	Total :		143,952,673.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,523.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	68,754.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	27,000.00
431000000	Sundry Debtors (Receivables)	RP-45	27,252,858.00
460000000	Loans, Advances and Deposits	RP-49	10,226,687.00
Non-Operating			
340000000	Deposits Received	RP-33	1,233,950.00
350000000	Other Liabilities	RP-35	57,579,346.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,560,555.00

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		143,952,673.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	296,954.00
450210101	Bank Of Baroda health grant-(33020100005983)	1,486,007.00
450210101	Bank Of Baroda Health Grant-(33020100005986)	244,871.00
450210101	FEDERAL BANK- CFC -PFMS -(17830100058230)	7,323,296.00
450210101	IDBI BANK-SWACHH BHARATH MISSION-(1506104000032179)	0.00
450210101	SIB UPI-(0529073000000176)	1,170,079.00
450210101	SOUTH INDIAN BANK-OWN FUND-(05290530000007403)	22,571,037.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67390472276)	6,820,485.00
450210101	STATE BANK OF INDIA-GRANT-(67315542984)	2,902,755.00
450210101	STATE BANK OF INDIA-LITERACY-(10503438267)	6,195.00
450210101	STATE BANK OF INDIA-MGNREGA-(67059924007)	2,642.00
450210101	STATE BANK OF INDIA-SSA-(67010491942)	244,255.00
450210102	RAMAPURAM SERVICE CO-OPERATIVE BANK-OWN FUND-(1456)	21,050.00
450210104	TREASURY LG TSB OWN FUND-(799013000000069)	0.00
450210104	TREASURY SPECIAL TSB-JOINT VENTURE-(7990114000000875)	0.00
	Total	43,089,626.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,654,900.00
	Total	1,654,900.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
	Total	500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110199	Other Licence Fees	9,900.00
140120105	Fee for Building Regularisation	1,305,468.00
140120102	Permit Fee For Installation Of Machinery	10,000.00
140120101	Permit Fee For Construction Of Buildings	1,982,898.00
140120104	Permit Fee For Running Machinery	52,900.00
140120199	Fee for other permissions	13,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,945.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	123.00
140130199	Fees For Other Certificates Or Extracts	1,113.00
140200106	Penalties And Fines - Marriage Registration	7,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	62,125.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140200199	Penalties And Fines - Other Penalties	92,385.00
140200101	Penalties And Fines - Penal Interest	196,931.00
140400109	Application Fee	103,608.00
140400101	Notice Fee	95.00
140400102	Warrant Fee	60.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	107,799.00
140400106	Search Fee - Birth Registration	362.00
140400107	Compounding Fee	300.00
140500209	Restoration Charges For Road Cutting	488,995.00
140700199	Re-Imbursement Of Other Expenses Incurred	30,000.00
	Total	4,550,461.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	82,485.00
150110199	Receipts from Sale Of Other Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	550.00
150120103	Receipts From Auction Of Obsolete Assets	600.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150410199	Hire Charges Of Other Tools, Machinery And Equipment	50.00
	Total	84,185.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,556,343.00
	Total	19,556,343.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	572,999.00
	Total	572,999.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	17,850.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,625,109.00
320100152	Other Schemes	14,850.00
320100160	Rural Housing-Housing For All	5,500,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,434,085.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,127,307.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320800101	Beneficiary Contributions	241,757.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	657,125.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,318,000.00
320100196	Integrated Child Development Scheme	2,451,868.00
320100198	Grant from Suchitwa Mission	147,824.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	443,030.00
	Total	24,978,805.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,808,192.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,667,123.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	575,635.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	179,097.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120105	Receivables For Profession Tax - Traders (Current)	304,374.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1,200.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	175,400.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431400101	Rent Receivables From Buildings(Current)	1,034,356.00
431400102	Rent Receivables From Buildings(Arrears)	31,818.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	15,964,104.00
	Total	27,795,299.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	1,379,346.00
460100101	Festival Advance	24,000.00
460500501	Advance To Implementing Officers	178,924.00
460509901	Advance To Others	7,202,474.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	28,871.00
	Total	8,813,615.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	48,224.00
180800104	Receipts From Libraries	9,290.00
	Total	57,514.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,638,003.00
	Total	9,638,003.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,632.00
340100301	Contractors' Retention	158,906.00
340100303	Election Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	40,000.00
340100201	Contractors' Security Deposit	14,500.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200102	Auction Deposit	50,000.00
340200199	Other Deposits	1,112,551.00
	Total	1,395,589.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	46,204.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,866.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,597.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,911.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,912.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,597.00
350300101	Government And Other Dues Payable - Library Cess	514,529.00
350300199	Government And Other Dues Payable - Others	21,188.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	685.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,599.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	351,470.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	265,725.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,885.00
350800101	Liability In Respect Of Stale Cheques	309,643.00
350400999	Refund of unutilised Grants - Prior period	12,000.00
	Total	1,764,834.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,523.00
	Total	3,523.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	68,754.00
	Total	68,754.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	27,000.00
	Total	27,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	27,252,858.00
	Total	27,252,858.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100104	Transfer Pay Advance	0.00
460100101	Festival Advance	206,000.00
460500501	Advance To Implementing Officers	129,124.00
460509901	Advance To Others	8,556,631.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,334,932.00
	Total	10,226,687.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	26,600.00
340100102	Suppliers' Earnest Money Deposit	42,900.00
340100101	Contractors' Earnest Money Deposit	44,300.00
340200199	Other Deposits	1,077,150.00
340200102	Auction Deposit	43,000.00
	Total	1,233,950.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,048,616.00
350110102	Employee Liabilities - Net Salary Payable	6,396,879.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	309,177.00
350110104	Employer Liabilities - Pension Contributions Payable	844,162.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	17,888.00
350200101	Recoveries Payable - General Provident Fund	95,896.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,148,994.00
350200103	Recoveries Payable - State Life Insurance	139,850.00
350200104	Recoveries Payable - Group Insurance Scheme	144,900.00
350200105	Recoveries Payable - Life Insurance Corporation	117,132.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	108,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200112	Recoveries Payable - Banks And Other Financial Institutions	183,680.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,430.00
350200201	Recoveries Payable - Income Tax Deducted At Source	125,311.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,988.00
350200204	Recoveries Payable - National Pension Scheme	309,177.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	159,149.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	159,149.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	100,661.00
350200117	Recoveries Payable - MEDISEP	93,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	100,661.00
350300101	Government And Other Dues Payable - Library Cess	462,043.00
350300199	Government And Other Dues Payable - Others	10,317.00
350800101	Liability In Respect Of Stale Cheques	260,786.00
	Total	57,579,346.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI BANK-SWACHH BHARATH MISSION-(1506104000032179)	0.00
450210101	SIB UPI-(0529073000000176)	954,802.00
450210101	SOUTH INDIAN BANK-KURDC LOAN-(05290530000008246)	402,152.00
450210101	STATE BANK OF INDIA-MGNREGA-(67059924007)	3,149.00
450210101	SOUTH INDIAN BANK-OWN FUND-(05290530000007403)	15,978,031.00
450210101	State Bank of India-(18084008635)	0.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67390472276)	11,731,232.00
450210101	STATE BANK OF INDIA-GRANT-(67315542984)	2,981,758.00
450210104	TREASURY SPECIAL TSB-JOINT VENTURE-(7990114000000875)	0.00
450210101	STATE BANK OF INDIA-LITERACY-(10503438267)	6,195.00
450210102	RAMAPURAM SERVICE CO-OPERATIVE BANK-OWN FUND-(1456)	21,622.00
450210104	TREASURY LG TSB OWN FUND-(7990130000000069)	0.00
450210101	STATE BANK OF INDIA-SSA-(67010491942)	243,606.00
450210101	Bank Of Baroda health grant-(33020100005983)	1,143,268.00
450210101	Bank Of Baroda Health Grant-(33020100005986)	676,090.00
450210101	FEDERAL BANK- CFC -PFMS -(17830100058230)	13,418,650.00
	Total	47,560,555.00

Ramapuram Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12603899
130000000	Rental Income from Panchayat Properties	1198136
140000000	Fees & User Charges	4204635
150000000	Sales & Hire Charges	84785
160000000	Revenue Grants, Contributions & Compensation	165792200
171000000	Interest Earned	572999
180000000	Other Income	57514
190000000	Prior Period Income	116584
		184630752.00
LESS		
210000000	Establishment Expenses	14435518
220000000	Administrative Expenses	1980866
230000000	Operations & Maintenance	2112225
240000000	Interest & Finance Charges	25241
250000000	Decentralised Plan Programme - Productive Sector	6375413
251000000	Decentralised Plan Programme - Service Sector	39540547
252000000	Decentralised Plan Programme - Infrastructure Sector	32000582
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17243641
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60583700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1787802
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	980460
431000000	Sundry Debtors (Receivables)	10806004
450000000	Cash and Bank Balance	4470929
		192354928.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7724176.00
(B)-INVESTING ACTIVITIES		
ADD		

Ramapuram Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	0
312000000	Reserves	4743460
320000000	Grants, Funds and Contributions for specific purposes	9338054
330000000	Secured Loans	7321414
340000000	Deposits Received	-15558
350000000	Other Liabilities	-41660
		21345710.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21345710.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	633252
		633252.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		633252.00
GRANT TOTAL (A+B+C)		14254786.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43089626
		43089626.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		43089626.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47560555
		47560555.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		47560555.00
Net increase /(decrease) in cash and cash equivalents		4470929.00