Ramapuram Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	35146800
2	3120000	Reserves	B3	91150697
		Total Reserve & Surplus		**126297497**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22651695
		Total Grants, Contributions for specific purposes		**22651695**
		Loans		
1	3300000	Secured Loans	B5	17299684
		Total Loans		**17299684**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1430123
2	3500000	Other Liabilities	B8	6511288
		Total Current Liabilities and Provisions		**7941411**
		Total LIABILITY		**174190287**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	26741652
2	4400000	Pre-paid Expenses	B16	16979684
3	4500000	Cash and Bank balance	B17	48444535
4	4600000	Loans, Advances and Deposits	B18	13981654
		Total Current Assets,Loans and Advances		**106147525**
		Fixed Assets		
1	4100000	Fixed Assets	B9	112060661
2	4110000	Accumulated Depreciation	B10	(44342610)
3	4120000	Capital Work in Progress	B11	324711
		Total Fixed Assets		**68042762**
		Total ASSET		**174190287**

Ramapuram Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6118834
2	3109001	Excess of Income Over Expenditure	29005902
3	3109002	Suspense	22064
		Total of Muncipal (General) Fund [Code No 310]	**35146800**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	91150697
		Total of Reserves	**91150697**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	227304
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	445543

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	9281846
4	3201005	Central Finance Commission Grant - Untied	4833163
5	3201020	Integrated Child Development Service	4509934
6	3201026	Sarva Siksha Abhiyan	244255
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	940000
14	3202026	Library Grant	19350
15	3202029	Awards and Honours - Tied	64000
16	3208010	Beneficiary Contribution	473848
17	3208099	Other Grants & Contributions for Specific Purpose	475283
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	5254
21	3202031	Grant for Keralotsavam	13720
22	3202032	Literacy Scheme Grant	6195

SN	Code	Description of Items	Current Year Amount
23	3202041	Programme for Results - Performance Incentive Grants	1112000
		Total of Grants, Contribution for Specific Purposes	**22651695**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	17299684
		Total of Secured Loans	**17299684**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	416615
2	3401002	Security Deposit	90407
3	3401003	Retention	364710
4	3402001	Rent Deposit	121660
5	3402002	Auction Deposit	24500
6	3402006	Election Deposit(Candidate)	188500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	8400
8	3408099	Other deposits received	215331
		Total of Deposits Received	**1430123**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	673614
5	3501301	Employers Liabilities - Pension Contribution (NPS)	61056
6	3502001	Recoveries Payable - General Provident Fund	10632

SN	Code	Description of Items	Current Year Amount
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	27080
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7306
9	3502006	Recoveries Payable - Insurance Premium	20180
10	3502008	Recoveries Payable - Co-operative Recovery	33000
11	3502010	Recoveries Payable - Dues to other LSGIs	36866
12	3502012	Recoveries Payable - State Life Insurance	32260
13	3502014	Recoveries Payable - Group Insurance	35400
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	61056
16	3502022	Recoveries Payable -Medisep -Regular	14992
17	3502024	Recoveries Payable-Other Recoveries from Employees	20098
18	3502025	Recoveries Payable - Income Tax Deducted at Source	38048
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	35101
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	996968
22	3503005	Government and Other Dues Payable-TDS - CGST	24651
23	3503006	Government and Other Dues Payable-TDS - SGST	24652
24	3503008	Government and Other Dues Payable - CGST	83236
25	3503009	Government and Other Dues Payable - SGST	83236
26	3503013	Government and Other Dues Payable - Others payable	3043692

SN	Code	Description of Items	Current Year Amount
27	3504002	Refund Payable - Profession Tax	1500
28	3504008	Refund Payable - User Charges	300
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	59211
31	3504101	Advance Collection of Revenues	335041
32	3508001	Liability in respect of Stale Cheque	387312
33	3501116	Pension Contribution Payable	55720
34	3508099	Other Liabilities Payable	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	78580
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3502040	Recoveries Payable - Corporation Employees Co-operative Society	5000
39	3504018	Refund Payable - Grants and Funds	200000
40	3502043	Recoveries Payable - Profession Tax	25500
		Total of Other Liabilities	**6511288**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312001	Receivables for Surcharge on Property Tax (Current)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0

SN	Code	Description of Items	Current Year Amount
6	4314001	Rent receivable from Buildings (Current)	301905
7	4314002	Rent receivable from Buildings (Arrears)	233239
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	23545978
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(109378)
19	4315201	Revenue Recovery - Receivables	472963
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	1008985
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	371624
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	791233
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	125103
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**26741652**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	16979684
		Total of Pre-paid Expenses	**16979684**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	2257474
2	4502101	BANK OF BARODA HEALTH GRANT ACCOUNT 33020100005983	445543
3	4502101	BANK OF BARODA HEALTH GRANT ACCOUNT 33020100005986	227304
4	4502101	FEDERAL BANK CFC PFMS ACCOUNT 17830100058230	14039619
5	4502101	RAMAPURAM SERVICE COOPERATIVE BANK OWN FUND ACCOUNT1456	22212
6	4502101	SOUTH INDIAN BANK KURDFC LOAN ACCOUNT 0529053000008246	692656
7	4502101	SOUTH INDIAN BANK OWN FUND ACCOUNT 0529053000007403	13890363
8	4502101	SOUTH INDIAN BANK UPI ACCOUNT 0529073000000176	3635210
9	4502101	STATE BANK OF INDIA EPAYMENT ACCOUNT 67390472276	9997990
10	4502101	STATE BANK OF INDIA GRANT ACCOUNT 67315542984	2981758
11	4502101	STATE BANK OF INDIA LITERACY ACCOUNT 10503438267	6195
12	4502101	STATE BANK OF INDIA MGNREGA ACCOUNT 67059924007	5254

SN	Code	Description of Items	Current Year Amount
13	4502101	STATE BANK OF INDIA SSA ACCOUNT 67010491942	242957
14	4502201	SUB TREASURY LG TSB OWN FUND ACCOUNT 799013000000069	0
15	4502202	903 MAINTENANCE FUND ROAD	0
16	4502202	Development Fund CFC Tied Treasury	0
17	4502202	MAINTENANCE FUND NON ROAD	0
18	4502202	TREASURY DEVELIOPMENT TSP FUND	0
19	4502202	TREASURY DEVELOPMENT GENERAL FUND	0
20	4502202	TREASURY DEVELOPMENT SCP FUND	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**48444535**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	1795283
3	4605002	Advance to Implementing Agencies	9036808
4	4605003	Advance to Implementing Officers	35725
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1432828
6	4605099	Advance to Others	1681010
		Total of Loans, Advances and Deposits	**13981654**
		Schedule B9: Fixed Assets	
1	4101001	Land	180000
2	4102010	Market Buildings	253385
3	4102011	Public Comfort Stations	2550996

SN	Code	Description of Items	Current Year Amount
4	4102015	Buildings - Sanitation and Waste Management	1773483
5	4102016	Other Buildings	21854965
6	4102017	Compound Wall	194283
7	4103001	Concrete Roads	11108211
8	4103002	Black Topped Roads	20049774
9	4103003	Interlocked Roads	1041263
10	4103004	Footpath	337977
11	4103005	Metalled Roads	599498
12	4103007	Other Roads	54000
13	4103008	Bridges	499500
14	4103010	Culverts	2222697
15	4103012	Side Walls	724452
16	4103099	Other Constructions	20458257
17	4103201	Check Dam	100000
18	4103205	Distribution & Regulation System - Public Lighting	10098681
19	4104001	Plant & Machinery	965531
20	4105001	Vehicles	2209512
21	4106001	Office & Other Equipments	4954325
22	4106002	Computers, Printers & Peripherals	3159629
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5064319
24	4108001	Other Fixed Assets	1578360
25	4101008	Public well	0

SN	Code	Description of Items	Current Year Amount
26	4102020	Bus Stand Buildings	27563
		Total of Fixed Assets	**112060661**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2946191)
2	4113001	Accumulated Depreciation - Roads	(21133476)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(28301)
4	4113201	Accumulated Depreciation-Watersupply	(6495055)
5	4113301	Accumulated Depreciation-Public Lighting	(5292609)
6	4114001	Accumulated Depreciation-Plant & Machinery	(639156)
7	4115001	Accumulated Depreciation-Vehicles	(278915)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2767089)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3456751)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1305067)
		Total of Accumulated Depreciation	**(44342610)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	324711
		Total of Capital Work in Progress	**324711**

Ramapuram Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6118834	0	6118834	0	6118834
3109001	Excess of Income Over Expenditure	20863908	186915188	207779096	178773194	29005902
3109002	Suspense	0	24254	24254	2190	22064
	Total Municipal Fund	26982742		213922184		

Ramapuram Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	6181066.00	0.00	6181066.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5601172.00	0.00	5601172.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1416790.00	0.00	1416790.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	875940.00	0.00	875940.00
1302003	Rent from Buildings	0.00	0.00	0.00	1084814.00	0.00	1084814.00
1304002	Rent from Grounds	0.00	0.00	0.00	3000.00	0.00	3000.00
1308002	Rent from Localbody Properties	0.00	0.00	41693.00	41693.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	373625.00	0.00	373625.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	250.00	0.00	250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1700.00	0.00	1700.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1500.00	0.00	1500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1568259.00	0.00	1568259.00
1401203	Permit Application fee	0.00	0.00	0.00	145152.00	0.00	145152.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	130142.00	0.00	130142.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	265.00	0.00	265.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13550.00	0.00	13550.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	520.00	0.00	520.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2598.00	0.00	2598.00
1401701	Regularization Fees	0.00	0.00	0.00	741726.00	0.00	741726.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	2.00	352355.00	0.00	352353.00
1402003	Other Penalities and Fines	0.00	0.00	5101.00	204903.00	0.00	199802.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	1000.00	0.00	1000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30000.00	0.00	30000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	372.00	0.00	372.00
1404011	Late Fee	0.00	0.00	0.00	1600.00	0.00	1600.00
1405008	Receipts from Libraries	0.00	0.00	0.00	110.00	0.00	110.00
1407001	Road Cutting Charges	0.00	0.00	0.00	69343.00	0.00	69343.00
1407003	Collection Incentive - KCWWF	0.00	0.00	1656.00	1656.00	0.00	0.00
1407005	Incentive from Schemes	0.00	0.00	0.00	58000.00	0.00	58000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	36551.00	0.00	36551.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	8800.00	0.00	8800.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	1200.00	0.00	1200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	184455.00	0.00	184455.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	16373.00	0.00	16373.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	205172.00	0.00	205172.00
1601001	Development Fund - General	0.00	0.00	3697427.00	22060838.00	0.00	18363411.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4015084.00	0.00	4015084.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	60300.00	0.00	60300.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5136400.00	0.00	5136400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15869700.00	0.00	15869700.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	1653200.00	0.00	1653200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5383800.00	0.00	5383800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	55470600.00	0.00	55470600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12682551.00	0.00	12682551.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3779969.00	0.00	3779969.00
1601023	General Purpose Fund	0.00	0.00	24933846.00	41258568.00	0.00	16324722.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1899718.00	0.00	1899718.00
1601037	Library Grant	0.00	0.00	0.00	20850.00	0.00	20850.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	955000.00	0.00	955000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	1186069.00	1835549.00	0.00	649480.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	649480.00	1929328.00	0.00	1279848.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	99925.00	3073909.00	0.00	2973984.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	2289072.00	4494755.00	0.00	2205683.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1161489.00	0.00	1161489.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	463459.00	938918.00	0.00	475459.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	14732148.00	0.00	14732148.00
1603002	Beneficiary Contribution	0.00	0.00	8599530.00	9499510.00	0.00	899980.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	211520.00	593913.00	0.00	382393.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1220000.00	1830000.00	0.00	610000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	170873.00	170873.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	804029.00	1374486.00	0.00	570457.00
1718099	Other Interest	0.00	0.00	0.00	28008.00	0.00	28008.00
2101001	Salaries -Secretary	0.00	0.00	305527.00	0.00	305527.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	90231.00	4.00	90227.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9197336.00	0.00	9197336.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	3140409.00	1929478.00	1210931.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	46506.00	0.00	46506.00	0.00
2101101	Wages	0.00	0.00	1597624.00	133138.00	1464486.00	0.00
2101201	Bonus	0.00	0.00	109400.00	27780.00	81620.00	0.00
2101401	Honourarium	0.00	0.00	164800.00	0.00	164800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101501	Festival Allowance	0.00	0.00	35200.00	0.00	35200.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1883871.00	0.00	1883871.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	233061.00	55125.00	177936.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	331481.00	0.00	331481.00	0.00
2103007	Pension Contribution	0.00	0.00	792632.00	0.00	792632.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	577979.00	0.00	577979.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	3.00	0.00	3.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	130063.00	0.00	130063.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	788750.00	0.00	788750.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	49335.00	1179.00	48156.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	10.00	0.00	10.00	0.00
2202101	Printing & Stationery	0.00	0.00	499026.00	5412.00	493614.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	16511.00	0.00	16511.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1021618.00	27100.00	994518.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1317371.00	0.00	1317371.00	0.00
2301002	Fuel Charges	0.00	0.00	423544.00	0.00	423544.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	176579.00	0.00	176579.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	172395.00	0.00	172395.00	0.00
2305099	Repairs & Maintenance - Other	0.00	0.00	7911.00	0.00	7911.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Infrastructure Assets						
2305909	Other Repairs & Maintenance	0.00	0.00	72421.00	0.00	72421.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	164395.00	0.00	164395.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	106220.00	4213.00	102007.00	0.00
2407001	Bank Charges	0.00	0.00	784.00	0.00	784.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20969.00	0.00	20969.00	0.00
2501001	Election Expenses	0.00	0.00	93500.00	0.00	93500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14732148.00	0.00	14732148.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	390500.00	0.00	390500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	17800.00	0.00	17800.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	360000.00	0.00	360000.00	0.00
2510133	Agriculture Related Facilities-Machineries	0.00	0.00	62500.00	0.00	62500.00	0.00
2510134	Agriculture Related Facilities - Infrastructure	0.00	0.00	43750.00	0.00	43750.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1416000.00	0.00	1416000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	394800.00	0.00	394800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510215	Protection of Animals	0.00	0.00	23800.00	0.00	23800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1888289.00	0.00	1888289.00	0.00
2520102	Primary Education	0.00	0.00	1808049.00	0.00	1808049.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	530000.00	0.00	530000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520602	Health related Programs	0.00	0.00	1626209.00	0.00	1626209.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2635949.00	0.00	2635949.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	750000.00	0.00	750000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	701337.00	151200.00	550137.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10441499.00	962152.00	9479347.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	658410.00	0.00	658410.00	0.00
2520902	Child Welfare Program	0.00	0.00	7000.00	0.00	7000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	495073.00	0.00	495073.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	71844.00	0.00	71844.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1467208.00	0.00	1467208.00	0.00
2520908	Social Security Programme	0.00	0.00	35495.00	0.00	35495.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1809284.00	0.00	1809284.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	909512.00	0.00	909512.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2715600.00	1357800.00	1357800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	181750.00	0.00	181750.00	0.00
2521602	Payments to IKM	0.00	0.00	102510.00	0.00	102510.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	494559.00	0.00	494559.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521901	Sanitation & Waste Management - Individual	0.00	0.00	13600.00	0.00	13600.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	15960.00	0.00	15960.00	0.00
2521904	Toilet (Individual)	0.00	0.00	108000.00	0.00	108000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	526251.00	0.00	526251.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	269261.00	0.00	269261.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	137729.00	0.00	137729.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	74271.00	0.00	74271.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	825249.00	0.00	825249.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	96337.00	0.00	96337.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	384800.00	0.00	384800.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	784630.00	0.00	784630.00	0.00
2522801	Loan Repayment	0.00	0.00	4371560.00	0.00	4371560.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	108855.00	0.00	108855.00	0.00
2530101	Street Lights	0.00	0.00	2180318.00	2180318.00	0.00	0.00
2530201	Roads	0.00	0.00	12667131.00	0.00	12667131.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1756673.00	0.00	1756673.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530502	Hiring of vehicles for office purposes	0.00	0.00	207545.00	0.00	207545.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5136400.00	0.00	5136400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	15869700.00	0.00	15869700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1653200.00	0.00	1653200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5383800.00	0.00	5383800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	55470600.00	0.00	55470600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	955000.00	0.00	955000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	623987.00	0.00	623987.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	583455.00	0.00	583455.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	30578.00	0.00	30578.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	499850.00	0.00	499850.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	551.00	0.00	551.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	3136610.00	0.00	3136610.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	33798.00	0.00	33798.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	5400.00	0.00	5400.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	12488.00	0.00	12488.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	58049.00	0.00	58049.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	54698.00	0.00	54698.00	0.00
2801001	Prior Period Income	0.00	0.00	293794.00	49538.00	244256.00	0.00
2808001	Prior Period Expenses	0.00	0.00	239166.00	0.00	239166.00	0.00
3101001	General Fund	0.00	6118834.00	0.00	0.00	0.00	6118834.00
3109001	Excess of Income Over Expenditure	0.00	20863908.00	0.00	0.00	0.00	20863908.00
3109002	Suspense	0.00	0.00	2190.00	24254.00	0.00	22064.00
3121001	Capital Contribution	0.00	82841473.00	12338564.00	20647788.00	0.00	91150697.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	676090.00	1934652.00	1485866.00	0.00	227304.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1143268.00	1942022.00	1244297.00	0.00	445543.00
3201004	Central Finance Commission Grant - Tied	0.00	9820219.00	14429445.00	13891072.00	0.00	9281846.00
3201005	Central Finance Commission Grant - Untied	0.00	3694525.00	7040834.00	8179472.00	0.00	4833163.00
3201020	Integrated Child Development Service	0.00	3612877.00	1161489.00	2058546.00	0.00	4509934.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201026	Sarva Siksha Abhiyan	0.00	244255.00	0.00	0.00	0.00	244255.00
3201027	Swaccha Bharat Mission - Grameen	0.00	12000.00	938918.00	926918.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3149.00	1376443.00	1378548.00	0.00	5254.00
3202001	Development Fund - General	0.00	0.00	61803854.00	61803854.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7936000.00	7936000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	328000.00	328000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	40480000.00	40480000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12748000.00	12748000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1899718.00	2839718.00	0.00	940000.00
3202026	Library Grant	0.00	19350.00	20850.00	20850.00	0.00	19350.00
3202029	Awards and Honours - Tied	0.00	64000.00	0.00	0.00	0.00	64000.00
3202031	Grant for Keralotsavam	0.00	13720.00	0.00	0.00	0.00	13720.00
3202032	Literacy Scheme Grant	0.00	6195.00	0.00	0.00	0.00	6195.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3208010	Beneficiary Contribution	0.00	142905.00	9455760.00	9786703.00	0.00	473848.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2815001.00	2339718.00	0.00	0.00	475283.00
3209001	Contribution to Joint Venture	0.00	0.00	211520.00	211520.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1220000.00	1220000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	21071244.00	6712187.00	2940627.00	0.00	17299684.00
3401001	Earnest Money Deposit	0.00	310320.00	0.00	106295.00	0.00	416615.00
3401002	Security Deposit	0.00	73662.00	55650.00	72395.00	0.00	90407.00
3401003	Retention	0.00	515360.00	209583.00	58933.00	0.00	364710.00
3402001	Rent Deposit	0.00	216700.00	95040.00	0.00	0.00	121660.00
3402002	Auction Deposit	0.00	21400.00	0.00	3100.00	0.00	24500.00
3402006	Election Deposit(Candidate)	0.00	62500.00	0.00	126000.00	0.00	188500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	8400.00	0.00	0.00	0.00	8400.00
3408099	Other deposits received	0.00	215331.00	0.00	0.00	0.00	215331.00
3501001	Suppliers Control Account	0.00	0.00	674607.00	674607.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4218388.00	4218388.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	80443.00	80443.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11501604.00	11501604.00	0.00	0.00
3501102	Net Salary Payable	0.00	551755.00	8929797.00	9051656.00	0.00	673614.00
3501116	Pension Contribution Payable	0.00	0.00	797395.00	853115.00	0.00	55720.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	49640.00	320065.00	331481.00	0.00	61056.00
3502001	Recoveries Payable - General Provident Fund	0.00	3632.00	56632.00	63632.00	0.00	10632.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	116287.00	790507.00	701300.00	0.00	27080.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	216672.00	223978.00	0.00	7306.00
3502006	Recoveries Payable - Insurance Premium	0.00	16941.00	409338.00	412577.00	0.00	20180.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	17000.00	82000.00	98000.00	0.00	33000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16866.00	0.00	20000.00	0.00	36866.00
3502012	Recoveries Payable - State Life Insurance	0.00	11780.00	106740.00	127220.00	0.00	32260.00
3502014	Recoveries Payable - Group Insurance	0.00	12600.00	122000.00	144800.00	0.00	35400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	320065.00	381121.00	0.00	61056.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	94984.00	101976.00	0.00	14992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	6509.00	0.00	13589.00	0.00	20098.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	12535.00	31902.00	57415.00	0.00	38048.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	16925.00	21195.00	39371.00	0.00	35101.00
3502028	Recoveries Payable - Other	0.00	0.00	5101.00	5101.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries						
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	221250.00	299830.00	0.00	78580.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	22000.00	27000.00	0.00	5000.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	25500.00	0.00	25500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	513736.00	0.00	483232.00	0.00	996968.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4889.00	30212.00	49974.00	0.00	24651.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4890.00	30428.00	50190.00	0.00	24652.00
3503008	Government and Other Dues Payable - CGST	0.00	49536.00	48429.00	82129.00	0.00	83236.00
3503009	Government and Other Dues Payable - SGST	0.00	49536.00	52094.00	85794.00	0.00	83236.00
3503013	Government and Other Dues Payable - Others payable	0.00	3043692.00	0.00	0.00	0.00	3043692.00
3503099	Other Payable	0.00	0.00	163895.00	163895.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	1500.00	0.00	0.00	0.00	1500.00
3504008	Refund Payable - User Charges	0.00	300.00	0.00	0.00	0.00	300.00
3504010	Refund Payable - Other Fees	0.00	0.00	239166.00	239166.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7647336.00	7847336.00	0.00	200000.00
3504099	Refund Payable - Others	0.00	59211.00	0.00	0.00	0.00	59211.00
3504101	Advance Collection of Revenues	0.00	641622.00	726232.00	419651.00	0.00	335041.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	377712.00	301873.00	311473.00	0.00	387312.00
3508099	Other Liabilities Payable	0.00	110123.00	252157.00	142034.00	0.00	0.00
4101001	Land	180000.00	0.00	0.00	0.00	180000.00	0.00
4101008	Public well	0.00	0.00	153000.00	153000.00	0.00	0.00
4102010	Market Buildings	253385.00	0.00	0.00	0.00	253385.00	0.00
4102011	Public Comfort Stations	0.00	0.00	2550996.00	0.00	2550996.00	0.00
4102015	Buildings - Sanitation and Waste Management	1773483.00	0.00	0.00	0.00	1773483.00	0.00
4102016	Other Buildings	21684954.00	0.00	170011.00	0.00	21854965.00	0.00
4102017	Compound Wall	194283.00	0.00	0.00	0.00	194283.00	0.00
4102020	Bus Stand Buildings	27563.00	0.00	0.00	0.00	27563.00	0.00
4103001	Concrete Roads	7637960.00	0.00	3470251.00	0.00	11108211.00	0.00
4103002	Black Topped Roads	20192290.00	0.00	12524615.00	12667131.00	20049774.00	0.00
4103003	Interlocked Roads	0.00	0.00	1041263.00	0.00	1041263.00	0.00
4103004	Footpath	337977.00	0.00	0.00	0.00	337977.00	0.00
4103005	Metalled Roads	599498.00	0.00	0.00	0.00	599498.00	0.00
4103007	Other Roads	54000.00	0.00	0.00	0.00	54000.00	0.00
4103008	Bridges	499500.00	0.00	0.00	0.00	499500.00	0.00
4103010	Culverts	2222697.00	0.00	0.00	0.00	2222697.00	0.00
4103012	Side Walls	369499.00	0.00	354953.00	0.00	724452.00	0.00
4103099	Other Constructions	20235494.00	0.00	222763.00	0.00	20458257.00	0.00
4103201	Check Dam	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	10098681.00	0.00	0.00	0.00	10098681.00	0.00
4104001	Plant & Machinery	433536.00	0.00	531995.00	0.00	965531.00	0.00
4105001	Vehicles	2209512.00	0.00	0.00	0.00	2209512.00	0.00
4106001	Office & Other Equipments	4954325.00	0.00	0.00	0.00	4954325.00	0.00
4106002	Computers, Printers & Peripherals	2530291.00	0.00	629338.00	0.00	3159629.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4733421.00	0.00	330898.00	0.00	5064319.00	0.00
4108001	Other Fixed Assets	1085143.00	0.00	493217.00	0.00	1578360.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2915613.00	0.00	30578.00	0.00	2946191.00
4113001	Accumulated Depreciation - Roads	0.00	20633626.00	0.00	499850.00	0.00	21133476.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	27750.00	0.00	551.00	0.00	28301.00
4113201	Accumulated Depreciation-Watersupply	0.00	3358445.00	0.00	3136610.00	0.00	6495055.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5258811.00	0.00	33798.00	0.00	5292609.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	633756.00	0.00	5400.00	0.00	639156.00
4115001	Accumulated Depreciation-Vehicles	0.00	266427.00	0.00	12488.00	0.00	278915.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2709040.00	0.00	58049.00	0.00	2767089.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3456751.00	0.00	0.00	0.00	3456751.00
4118001	Accumulated Depreciation-Other	0.00	1250369.00	0.00	54698.00	0.00	1305067.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4120101	Capital Work In Progress	324711.00	0.00	0.00	0.00	324711.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	532112.00	0.00	7022232.00	6545359.00	1008985.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	351184.00	0.00	1064224.00	1043784.00	371624.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	289725.00	0.00	6170956.00	5669448.00	791233.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	126995.00	0.00	579450.00	581342.00	125103.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	875940.00	875940.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	19600.00	19600.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	92250.00	92250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	373625.00	373625.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8700.00	8700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	163280.00	0.00	1414196.00	1275571.00	301905.00	0.00
4314002	Rent receivable from Buildings (Arrears)	183141.00	0.00	489840.00	439742.00	233239.00	0.00
4314015	Rent receivables from Local Body	0.00	0.00	175658.00	175658.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Current)						
4315002	Receivables from Government (redemption amount)	17251457.00	0.00	23547379.00	17252858.00	23545978.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	54408000.00	54408000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7936000.00	7936000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	328000.00	328000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	40480000.00	40480000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12748000.00	12748000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11602000.00	11602000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7734000.00	7734000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	41072000.00	41072000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	472963.00	0.00	472963.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	61905.00	541641.00	589114.00	0.00	109378.00
4401001	Prepaid Programme Expenses	20389092.00	0.00	962152.00	4371560.00	16979684.00	0.00
4501001	Cash	0.00	0.00	9107576.00	6850102.00	2257474.00	0.00
4502101	Bank	47560555.00	0.00	37006858.00	38380352.00	46187061.00	0.00
4502201	Treasury (Account)	0.00	0.00	70187185.00	70187185.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	62778609.00	62778609.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	463459.00	463459.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	126000.00	126000.00	0.00	0.00
4601099	Other Loans and advances	1795283.00	0.00	0.00	0.00	1795283.00	0.00
4605002	Advance to Implementing Agencies	6552290.00	0.00	2484518.00	0.00	9036808.00	0.00
4605003	Advance to Implementing Officers	35725.00	0.00	0.00	0.00	35725.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1312344.00	0.00	1917247.00	1796763.00	1432828.00	0.00
4605099	Advance to Others	1681010.00	0.00	0.00	0.00	1681010.00	0.00
	Total	200856396.00	200856396.00	882006065.00	882006065.00	397415469.00	397415469.00

Ramapuram Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		103911021
b	Prior Period Income		21238
c	Grants & Contribution		7454998
d	Cash Paid for operating Activities		56191888
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**55195369**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		34003135
b	Sales of Asset		205172
c	Income From Investment (own fund)		992407
	Cash Generated from Investing Activities ((b+c)-a)		-32805556

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1749469
c	Repayment of loan		0
d	Payment of intrest		784
e	Refund of Deposit & Advance		23854518
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-21505833**
	Net increase in cash and cash equivalents (A + B + C)		**883980.00**
	Cash and cash equivalents at beginning of period		**47560555**
	Cash and cash equivalents at end of period (D + E)		**48444535.00**

Ramapuram Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	47560555	
		TOTAL OB			**47560555**
RECEIPT					
	1100000	Tax Revenue	R1	1380540	
	1300000	Rental Income	R3	3000	
	1400000	Fee and User Charges	R4	3377352	
	1500000	Sale and Hire Charges	R5	407200	
	1710000	Interest Earned	R8	992407	
	3200000	Grants, Contributions and Subsidies	R11	7454998	
	3300000	Loans	R12	600000	
	3400000	Deposits Received	R13	349935	
	3500000	Sundry Creditors	R14	1042429	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	335041	
	4310000	Sundry Debtors (Except 4315002)	R17	81695243	
	2800000	Prior Period Income (2801000)	R19	21238	
	4310000	Redemption amount (4315002)	R20	17252858	
	3100000	General Fund	R21	22064	
		TOTAL RECEIPT			**114934305**
		GRAND TOTAL (Opening Balance + Receipt)			**162,494,860**
PAYMENT					
	2100000	Establishment Expenses	P1	5781257	
	2200000	Administrative Expenses	P2	2471625	
	2300000	Operation and Maintanance	P3	2272728	
	2400000	Interest on Loans	P4	784	
	2500000	Programme Expenses	P5	93500	
	2510000	Productive Sector	P6	4642169	
	2520000	Service Sector	P7	24149326	
	2530000	Infra Structure	P8	16157296	
	2550000	Contribution to joint venture Projects	P10	623987	
	3400000	Deposits Paid	P16	360273	
	3500000	Sundry Creditors	P17	23494245	
	4100000	Fixed Assets	P18	8671629	
	4600000	Advances made	P23	1784127	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	23547379	
		TOTAL PAYMENT			**114050325**
CB					
	4500000	Bank	CB	46187061	
	4500000	Cash	CB	2257474	
		TOTAL CB			**48444535**
		GRAND TOTAL (Payment + Closing Balance)			**162,494,860**

Ramapuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Bank of Baroda-BANK OF BARODA HEALTH GRANT ACCOUNT 33020100005983		1143268	
2			Bank of Baroda-BANK OF BARODA HEALTH GRANT ACCOUNT 33020100005986		676090	
3			Federal Bank-FEDERAL BANK CFC PFMS ACCOUNT 17830100058230		13418650	
4			Other Co-operative Bank-RAMAPURAM SERVICE COOPERATIVE BANK OWN FUND ACCOUNT1456		21622	
5			State Bank of India-STATE BANK OF INDIA EPAYMENT ACCOUNT 67390472276		11731232	
6			State Bank of India-STATE		2981758	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK OF INDIA GRANT ACCOUNT 67315542984			
7			State Bank of India-STATE BANK OF INDIA LITERACY ACCOUNT 10503438267		6195	
8			State Bank of India-STATE BANK OF INDIA MGNREGA ACCOUNT 67059924007		3149	
9			State Bank of India-STATE BANK OF INDIA SSA ACCOUNT 67010491942		243606	
10			The South Indian Bank-SOUTH INDIAN BANK KURDFC LOAN ACCOUNT 0529053000008246		402152	
11			The South Indian Bank-SOUTH INDIAN BANK OWN FUND ACCOUNT 0529053000007403		15978031	
12			The South Indian Bank-SOUTH INDIAN BANK UPI ACCOUNT 0529073000000176		954802	
						47560555
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1380540	
						1380540
	RECEIPT			**R3-Rental Income**		
14		1304002	Rent from Grounds		3000	
15		1308002	Rent from Localbody		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Properties			
						3000
	RECEIPT			**R4-Fee and User Charges**		
16		1401105	License fee for Domestic Animals		250	
17		1401106	License Fees for Domestic Dogs		1700	
18		1401201	Fees for Construction of Buildings		1568259	
19		1401203	Permit Application fee		145152	
20		1401302	Fees for Delayed Registration - Birth & Death		265	
21		1401304	Fee for Marriage Registration		13550	
22		1401399	Fees for Other Certificates or Extracts		2598	
23		1401701	Regularization Fees		741726	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		352353	
26		1402003	Other Penalities and Fines		190057	
27		1402004	Compounding Fee		100	
28		1402005	Fine for Dumping Waste		10000	
29		1404004	Ownership Change Fees - Fine		30000	
30		1404008	Delayed Registration Fees		3250	
31		1404009	Search Fees		372	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1405008	Receipts from Libraries		110	
33		1407001	Road Cutting Charges		69343	
34		1409002	Remission and Refund - Other Fees		36551	
35		1409004	Remission and Refund - Other Charges		8800	
36		1401305	Fee for Non Availability Certificate		54	
37		1401306	Fee for Correction in Registration		520	
38		1402006	Fine imposed by Health Authorities		1000	
39		1404011	Late Fee		1600	
40		1401204	Permit Fee for Additional FSI		130142	
41		1401107	Licence Fees For Livestock Farms		1500	
42		1401205	Fees for Erection of Telecommunication Tower		10000	
43		1407005	Incentive from Schemes		58000	
						3377352
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501099	Receipts from Sale of Other Products		1200	
45		1501102	Receipts from Sale of Tender Forms		184455	
46		1501202	Receipts from Sale of Scrap		16373	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1501203	Receipts from auction of obsolete assets		205172	
						407200
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		964399	
49		1718099	Other Interest		28008	
						992407
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		188000	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		548000	
52		3201020	Integrated Child Development Service		2058546	
53		3201027	Swaccha Bharat Mission - Grameen		463459	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000	
55		3202026	Library Grant		20850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3208010	Beneficiary Contribution		1187173	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1376970	
58		3202041	Programme for Results - Performance Incentive Grants		1112000	
						7454998
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		600000	
						600000
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		106295	
61		3401002	Security Deposit		72395	
62		3401003	Retention		42145	
63		3402002	Auction Deposit		3100	
64		3402006	Election Deposit(Candidate)		126000	
						349935
	RECEIPT			**R14-Sundry Creditors**		
65		3503001	Government and Other Dues Payable - Library Cess Payable		483232	
66		3503006	Government and Other Dues Payable-TDS - SGST		0	
67		3503008	Government and Other Dues Payable - CGST		82129	
68		3503009	Government and Other Dues		82129	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
69		3508001	Liability in respect of Stale Cheque		169439	
70		3508099	Other Liabilities Payable		0	
71		3504018	Refund Payable - Grants and Funds		200000	
72		3502043	Recoveries Payable - Profession Tax		25500	
						1042429
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		335041	
						335041
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		524470	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		19600	
76		4312001	Receivables for Surcharge on Property Tax (Current)		0	
77		4313003	Receivable for License Fees (Current)		111400	
78		4313004	Receivable for License Fees (Arrears)		8700	
79		4314001	Rent receivable from Buildings (Current)		778024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4314002	Rent receivable from Buildings (Arrears)		113182	
81		4314015	Rent receivables from Local Body Properties (Current)		0	
82		4315004	Receivables - Developement Fund - General		15607886	
83		4315005	Receivables - Developement Fund - SCP		2622009	
84		4315006	Receivables - Developement Fund - TSP		109400	
85		4315007	Receivables - Maintenance - Road		20240000	
86		4315008	Receivables - Maintenance - Non Road		6374000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		5742605	
88		4315010	Receivables - Central Finance Commission Grant - Untied		3867000	
89		4315011	Receivables - General Purpose Fund		16138158	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		4620568	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		366067	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4262138	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		189786	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						81695243
	RECEIPT			**R19-Prior Period Income (2801000)**		
95		2801001	Prior Period Income		21238	
						21238
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		17252858	
						17252858
	RECEIPT			**R21-General Fund**		
97		3109002	Suspense		22064	
						22064
	PAYMENT			**P1-Establishment Expenses**		
98		2101003	Salaries - Permanent Staff		301564	
99		2101004	Salaries - Contract Staff		1129221	
100		2101101	Wages		1429066	
101		2101201	Bonus		81620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2101401	Honourarium		164800	
103		2101501	Festival Allowance		35200	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1883871	
105		2102016	Other Benefits and Allowances		177936	
106		2104001	Terminal Leave Surrender		577979	
						5781257
	PAYMENT			**P2-Administrative Expenses**		
107		2201003	Other Taxes/ Duties		3	
108		2201101	Office Electricity Expenses		130063	
109		2201199	Other Office Maintenance Expenses		788750	
110		2201201	Telephone Expenses/ Internet Charges		48156	
111		2201299	Miscellaneous Communication Expenses		10	
112		2202101	Printing & Stationery		493614	
113		2208099	Miscellaneous Administration Expenses		994518	
114		2204002	Insurance - Vehicles		16511	
						2471625
	PAYMENT			**P3-Operation and Maintanance**		
115		2302001	Water Charges - Street Tap		176579	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2301001	Electricity Charges for Street Lights		1317371	
117		2301002	Fuel Charges		423544	
118		2304001	Vehicle Hire Charges		172395	
119		2305099	Repairs & Maintenance - Other Infrastructure Assets		7911	
120		2305909	Other Repairs & Maintenance		72421	
121		2308005	Expenses relating to collection of Taxes		500	
122		2308010	Extra - ordinary Expenses		102007	
						2272728
	PAYMENT			**P4-Interest on Loans**		
123		2407001	Bank Charges		784	
						784
	PAYMENT			**P5-Programme Expenses**		
124		2501001	Election Expenses		93500	
						93500
	PAYMENT			**P6-Productive Sector**		
125		2510102	Agriculture - Coconut		390500	
126		2510104	Agriculture - Vegetables		17800	
127		2510106	Agriculture - Tubercrops		360000	
128		2510133	Agriculture Related Facilities-Machineries		62500	
129		2510204	Animal Husbandry - Calf		1416000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2510205	Animal Husbandry - Poultry		394800	
131		2510209	Animal Husbandry - Infrastructure		300000	
132		2510305	Dairy Development - Milk Incentives		1700569	
						4642169
	PAYMENT			**P7-Service Sector**		
133		2520102	Primary Education		1226390	
134		2520107	Education-Related Activities		530000	
135		2520602	Health related Programs		1626209	
136		2520702	Drinking Water - Public		138036	
137		2520801	Housing & House Electrification - Individual		10281499	
138		2520901	Special Child Welfare Program		658410	
139		2520902	Child Welfare Program		7000	
140		2520904	Welfare of the Aged		495073	
141		2520905	Welfare Programs for the Destitute		71844	
142		2520906	Welfare Programs for Physically/ Mentally Challenged		1017208	
143		2520908	Social Security Programme		35495	
144		2521001	Anganwadi Nutrition		1809284	
145		2521101	Anganwadi Infrastructure		662549	
146		2521601	Local Government Service		181750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
147		2521701	Allied Institution Service Delivery Improvement		494559	
148		2521901	Sanitation & Waste Management - Individual		13600	
149		2521903	Public Sanitation - Related Activities		15960	
150		2522001	Plan Formulation, Implementation and Monitoring		137729	
151		2523201	Information and Knowledge Dissemination Capacity Development		108855	
152		2520618	Medical Institution - Allopathy		2549754	
153		2520619	Medical Institution - Ayurvedic		750000	
154		2520620	Medical Institution - Homoeo		250000	
155		2521904	Toilet (Individual)		108000	
156		2521906	Toilet (Public/Community Level)		269261	
157		2520111	Contribution towards SSA		200000	
158		2521602	Payments to IKM		102510	
159		2522303	Solid Waste Management - Preparatory Activities		74271	
160		2522305	Solid Waste Management - Collection and Transportation		246050	
161		2522314	Solid Waste Management - Processing Individual		88030	
						24149326

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
162		2530101	Street Lights		2180318	
163		2530201	Roads		12667131	
164		2530302	Public Buildings - Other Buildings		1272302	
165		2530502	Hiring of vehicles for office purposes		37545	
						16157296
	PAYMENT			**P10-Contribution to joint venture Projects**		
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		623987	
						623987
	PAYMENT			**P16-Deposits Paid**		
167		3401002	Security Deposit		55650	
168		3401003	Retention		209583	
169		3402001	Rent Deposit		95040	
						360273
	PAYMENT			**P17-Sundry Creditors**		
170		3501001	Suppliers Control Account		674607	
171		3501002	Contractors Control Account		4218388	
172		3501102	Net Salary Payable		7003468	
173		3501301	Employers Liabilities - Pension Contribution (NPS)		320065	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		3502001	Recoveries Payable - General Provident Fund		56632	
175		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		790507	
176		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		85272	
177		3502006	Recoveries Payable - Insurance Premium		67713	
178		3502008	Recoveries Payable - Co-operative Recovery		82000	
179		3502012	Recoveries Payable - State Life Insurance		106740	
180		3502014	Recoveries Payable - Group Insurance		122000	
181		3502017	Recoveries Payable-GPAIS		16000	
182		3502020	Recoveries Payable - Employee Share NPS		320065	
183		3502022	Recoveries Payable -Medisep -Regular		94984	
184		3502025	Recoveries Payable - Income Tax Deducted at Source		31902	
185		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		21195	
186		3502028	Recoveries Payable - Other Recoveries		5101	
187		3503005	Government and Other Dues		30212	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
188		3503006	Government and Other Dues Payable-TDS - SGST		30212	
189		3503008	Government and Other Dues Payable - CGST		48429	
190		3503009	Government and Other Dues Payable - SGST		48429	
191		3504010	Refund Payable - Other Fees		239166	
192		3508001	Liability in respect of Stale Cheque		159839	
193		3501116	Pension Contribution Payable		797395	
194		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		221250	
195		3501099	Other Creditors Controll Account		80443	
196		3503099	Other Payable		163895	
197		3502040	Recoveries Payable - Corporation Employees Co-operative Society		11000	
198		3504018	Refund Payable - Grants and Funds		7647336	
						23494245
	PAYMENT			**P18-Fixed Assets**		
199		4102011	Public Comfort Stations		2550996	
200		4102016	Other Buildings		170011	
201		4103001	Concrete Roads		3470251	
202		4103002	Black Topped Roads		(142516)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		4103003	Interlocked Roads		1041263	
204		4103012	Side Walls		184080	
205		4104001	Plant & Machinery		29464	
206		4106002	Computers, Printers & Peripherals		629338	
207		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		330898	
208		4108001	Other Fixed Assets		284844	
209		4101008	Public well		123000	
						8671629
	PAYMENT			**P23-Advances made**		
210		4601001	Festival Advance to Employees		106000	
211		4605002	Advance to Implementing Agencies		181200	
212		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1496927	
						1784127
	PAYMENT			**P24-Redemption amount (4315002)**		
213		4315002	Receivables from Government (redemption amount)		23547379	
						23547379
	Closing Balance			**CB-Cash**		
214		4501001	Cash		2257474	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2257474
	Closing Balance			**CB-Bank**		
215		4502101	Bank of Baroda-BANK OF BARODA HEALTH GRANT ACCOUNT 33020100005983		445543	
216			Bank of Baroda-BANK OF BARODA HEALTH GRANT ACCOUNT 33020100005986		227304	
217			Federal Bank-FEDERAL BANK CFC PFMS ACCOUNT 17830100058230		14039619	
218			Other Co-operative Bank-RAMAPURAM SERVICE COOPERATIVE BANK OWN FUND ACCOUNT1456		22212	
219			State Bank of India-STATE BANK OF INDIA EPAYMENT ACCOUNT 67390472276		9997990	
220			State Bank of India-STATE BANK OF INDIA GRANT ACCOUNT 67315542984		2981758	
221			State Bank of India-STATE BANK OF INDIA LITERACY ACCOUNT 10503438267		6195	
222			State Bank of India-STATE BANK OF INDIA MGNREGA ACCOUNT 67059924007		5254	
223			State Bank of India-STATE BANK OF INDIA SSA ACCOUNT 67010491942		242957	
224			The South Indian		692656	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-SOUTH INDIAN BANK KURDFC LOAN ACCOUNT 0529053000008246			
225			The South Indian Bank-SOUTH INDIAN BANK OWN FUND ACCOUNT 0529053000007403		13890363	
226			The South Indian Bank-SOUTH INDIAN BANK UPI ACCOUNT 0529073000000176		3635210	
227		4502201	Sub Treasury, Meenachil-SUB TREASURY LG TSB OWN FUND ACCOUNT 799013000000069		0	
228		4502202	Sub Treasury, Meenachil-903 MAINTENANCE FUND ROAD		0	
229			Sub Treasury, Meenachil-Development Fund CFC Tied Treasury		0	
230			Sub Treasury, Meenachil-MAINTENANCE FUND NON ROAD		0	
231			Sub Treasury, Meenachil-TREASURY DEVELIOPMENT TSP FUND		0	
232			Sub Treasury, Meenachil-TREASURY DEVELOPMENT GENERAL FUND		0	
233			Sub Treasury, Meenachil-TREASURY		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DEVELOPMENT SCP FUND			
234		4502203	Sub Treasury, Meenachil-SBM SPARSH		0	
						46187061

Ramapuram Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	14074968
2		**1300000**	I - 3	Rental Income (130)	1087814
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	45351
4		**1400000**	I - 4	Fees and User Charges (140)	3715621
5		**1500000**	I - 5	Sale and Hire Charges (150)	407200
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	166985769
7		**1710000**	I - 8	Interest Earned (171)	598465
8			TOTAL INCOME		186915188
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	16360532
10		**2200000**	I - 11	Administtrative Expenses (220)	2471625

SN	Group	Code	Head Name	Schedule	Amount
11		**2300000**	I - 12	Operations and Maintenance (230)	2436623
12		**2400000**	I - 13	Interest and Finance Charges (240)	21753
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	33136639
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	14631349
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	84468700
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	623987
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4897439
18		**2500000**	I - 14	Programme Expenditure (250)	14825648
19		**2700000**	I - 16	Provisions and Write off (270)	583455
20		**2720000**	I - 18	Depreciation (272)	3832022
21			TOTAL EXPENDITURE		178289772
22			Gross Surplus/Deficit of Income over Expenditure		8625416
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	483422
24			TOTAL PRIOR PERIOD EXPENDITURE		483422
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**8141994**

Ramapuram Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		875940
2		1100108	Property Tax On Non-Residential Buildings		5601172
3		1100107	Property Tax On Residential Buildings		6181066
4		1101001	Profession Tax – Employees		1416790
		1300000		**Rental Income (130)-I - 3**	
5		1308002	Rent from Localbody Properties		0
6		1302003	Rent from Buildings		1084814
7		1304002	Rent from Grounds		3000
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
8		1409002	Remission and Refund - Other Fees		36551
9		1409004	Remission and Refund - Other Charges		8800
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401304	Fee for Marriage Registration		13550
11		1401399	Fees for Other Certificates or Extracts		2598
12		1401701	Regularization Fees		741726
13		1401801	Application Fee		100
14		1402001	Penal Interest		352353
15		1402003	Other Penalities and Fines		199802
16		1402004	Compounding Fee		100
17		1402005	Fine for Dumping Waste		10000
18		1404004	Ownership Change Fees - Fine		30000
19		1404008	Delayed Registration Fees		3250
20		1404009	Search Fees		372
21		1407001	Road Cutting Charges		69343
22		1405008	Receipts from Libraries		110
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
24		1401101	License Fees for Enterprises		373625
25		1401105	License fee for Domestic Animals		250
26		1401106	License Fees for Domestic Dogs		1700
27		1401201	Fees for Construction of Buildings		1568259
28		1401203	Permit Application fee		145152
29		1401302	Fees for Delayed Registration - Birth & Death		265
30		1401305	Fee for Non Availability Certificate		54

SN	Group	Code	Head Name	Schedule	Amount
31		1401306	Fee for Correction in Registration		520
32		1402006	Fine imposed by Health Authorities		1000
33		1404011	Late Fee		1600
34		1401204	Permit Fee for Additional FSI		130142
35		1407003	Collection Incentive - KCWWF		0
36		1401107	Licence Fees For Livestock Farms		1500
37		1401205	Fees for Erection of Telecommunication Tower		10000
38		1407005	Incentive from Schemes		58000
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501203	Receipts from auction of obsolete assets		205172
40		1501102	Receipts from Sale of Tender Forms		184455
41		1501202	Receipts from Sale of Scrap		16373
42		1501099	Receipts from Sale of Other Products		1200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1602005	Central Finance Commission Grant - Untied		2973984
44		1602006	Central Finance Commission Grant - Tied		2205683
45		1602019	Intergrated Child Development Service		1161489
46		1602023	Swaccha Bharat Mission - Grameen		475459
47		1603002	Beneficiary Contribution		899980
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		382393

SN	Group	Code	Head Name	Schedule	Amount
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		610000
50		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
51		1601022	Maintenance Fund - Non-Road Assets		3779969
52		1601021	Maintenance Fund - Road Assets		12682551
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		55470600
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5383800
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1653200
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15869700
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5136400
58		1601003	Development Fund - Tribal Sub-Plan		60300
59		1601002	Development Fund - Special Component Plan		4015084
60		1601001	Development Fund - General		18363411
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		955000
62		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14732148
63		1601023	General Purpose Fund		16324722
64		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund		1899718

SN	Group	Code	Head Name	Schedule	Amount
			And State Sponsored Scheme Funds - Life Mission		
65		1601037	Library Grant		20850
66		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		649480
67		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1279848
		1710000		**Interest Earned (171)-I - 8**	
68		1718099	Other Interest		28008
69		1711001	Interest from Bank Accounts		570457
					186915188
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2104001	Terminal Leave Surrender		577979
71		2101003	Salaries - Permanent Staff		9197336
72		2101101	Wages		1464486
73		2103007	Pension Contribution		792632
74		2101201	Bonus		81620
75		2101401	Honourarium		164800
76		2101501	Festival Allowance		35200
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1883871
78		2102016	Other Benefits and Allowances		177936
79		2101004	Salaries - Contract Staff		1210931

SN	Group	Code	Head Name	Schedule	Amount
80		2101002	Salaries - Engineering Staff		90227
81		2103006	Employer's Contribution to NPS - Regular Employees		331481
82		2101007	Salaries - Part time Contingent Staff		46506
83		2101001	Salaries -Secretary		305527
		2200000		**Administtrative Expenses (220)-I - 11**	
84		2201201	Telephone Expenses/ Internet Charges		48156
85		2201199	Other Office Maintenance Expenses		788750
86		2204002	Insurance - Vehicles		16511
87		2201003	Other Taxes/ Duties		3
88		2201101	Office Electricity Expenses		130063
89		2201299	Miscellaneous Communication Expenses		10
90		2202101	Printing & Stationery		493614
91		2208099	Miscellaneous Administration Expenses		994518
		2300000		**Operations and Maintenance (230)-I - 12**	
92		2305099	Repairs & Maintenance - Other Infrastructure Assets		7911
93		2308005	Expenses relating to collection of Taxes		164395
94		2302001	Water Charges - Street Tap		176579
95		2305909	Other Repairs & Maintenance		72421
96		2308010	Extra - ordinary Expenses		102007
97		2301001	Electricity Charges for Street Lights		1317371
98		2301002	Fuel Charges		423544

SN	Group	Code	Head Name	Schedule	Amount
99		2304001	Vehicle Hire Charges		172395
		2400000		**Interest and Finance Charges (240)-I - 13**	
100		2408002	Rebate on Tax and Revenues		20969
101		2407001	Bank Charges		784
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
102		2522314	Solid Waste Management - Processing Individual		784630
103		2520102	Primary Education		1808049
104		2520107	Education-Related Activities		530000
105		2520602	Health related Programs		1626209
106		2520702	Drinking Water - Public		550137
107		2520801	Housing & House Electrification - Individual		9479347
108		2520901	Special Child Welfare Program		658410
109		2520902	Child Welfare Program		7000
110		2520904	Welfare of the Aged		495073
111		2520905	Welfare Programs for the Destitute		71844
112		2520906	Welfare Programs for Physically/ Mentally Challenged		1467208
113		2520908	Social Security Programme		35495
114		2521001	Anganwadi Nutrition		1809284
115		2521101	Anganwadi Infrastructure		909512
116		2521102	Anganwadi Related Services		1357800

SN	Group	Code	Head Name	Schedule	Amount
117		2521601	Local Government Service Delivery Improvement		181750
118		2521701	Allied Institution Service Delivery Improvement		494559
119		2521901	Sanitation & Waste Management - Individual		13600
120		2521903	Public Sanitation - Related Activities		15960
121		2522001	Plan Formulation, Implementation and Monitoring		137729
122		2522801	Loan Repayment		4371560
123		2523201	Information and Knowledge Dissemination Capacity Development		108855
124		2520618	Medical Institution - Allopathy		2635949
125		2520619	Medical Institution - Ayurvedic		750000
126		2520620	Medical Institution - Homoeo		250000
127		2521904	Toilet (Individual)		108000
128		2521905	Toilet (Institution Level)		526251
129		2521906	Toilet (Public/Community Level)		269261
130		2520111	Contribution towards SSA		200000
131		2521602	Payments to IKM		102510
132		2522303	Solid Waste Management - Preparatory Activities		74271
133		2522305	Solid Waste Management - Collection and Transportation		825249
134		2522310	Solid Waste Management - Disposal		96337
135		2522311	Solid Waste Management - Integrated		384800

SN	Group	Code	Head Name	Schedule	Amount
			Projects		
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
136		2530502	Hiring of vehicles for office purposes		207545
137		2530101	Street Lights		0
138		2530201	Roads		12667131
139		2530302	Public Buildings - Other Buildings		1756673
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
140		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5383800
141		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1653200
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15869700
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5136400
144		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		955000
145		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55470600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
146		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		623987

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
147		2510102	Agriculture - Coconut		390500
148		2510104	Agriculture - Vegetables		17800
149		2510106	Agriculture - Tubercrops		360000
150		2510133	Agriculture Related Facilities- Machineries		62500
151		2510134	Agriculture Related Facilities - Infrastructure		43750
152		2510205	Animal Husbandry - Poultry		394800
153		2510209	Animal Husbandry - Infrastructure		300000
154		2510204	Animal Husbandry - Calf		1416000
155		2510215	Protection of Animals		23800
156		2510305	Dairy Development - Milk Incentives		1888289
		2500000		**Programme Expenditure (250)-I - 14**	
157		2501001	Election Expenses		93500
158		2502001	Expenditure on Poverty Eradication Program		14732148
		2700000		**Provisions and Write off (270)-I - 16**	
159		2703002	Property Tax (General) Written Off		583455
		2720000		**Depreciation (272)-I - 18**	
160		2723301	Depreciation-Public Lighting		33798
161		2723201	Depreciation-Watersupply		3136610
162		2722001	Depreciation-Buildings		30578
163		2723101	Depreciation-Sewerage & Drainage		551

SN	Group	Code	Head Name	Schedule	Amount
164		2723001	Depreciation-Roads & Bridges		499850
165		2728001	Depreciation-Other Fixed Assets		54698
166		2726001	Depreciation-Office & Other Equipments		58049
167		2725001	Depreciation-Vehicles		12488
168		2724001	Depreciation-Plant & Machinery		5400
					178289772
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
169		2801001	Prior Period Income		244256
170		2808001	Prior Period Expenses		239166
					483422