Ramapuram Grama Panchayat
BALANCE SHEET

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	28757693.25
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	58160338.00
	Total Reserve & Surplus		**86918031.25**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7561292.00
	Total Grants, Contributions for Specific Purposes		**7561292.00**
	Loans		
330000000	Secured Loans	B-5	20061997.00
	Total Loans		**20061997.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1253986.00
350000000	Other Liabilities	B-9	2803053.00
	Total Current Liabilities and Provisions		**4057039.00**
	TOTAL LIABILITIES		**118598359.25**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	79092029.00
411000000	Accumulated Depreciation	B-11	-23782641.75
412000000	Capital Work in Progress	B-11(a)	1638636.00
	Total Fixed Assets		**56948023.25**
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2221335.00
440000000	Pre-paid Expenses	B-16	20061997.00
450000000	Cash and Bank Balance	B-17	37851038.00
460000000	Loans, Advances and Deposits	B-18	1515966.00
	Total Current Assets, Loans and Advances		**61650336.00**
	Other Assets		

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	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**118598359.25**

Ramapuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9601921.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	735708.00
140000000	Fee & User Charges	I-4(b)	1591041.00
150000000	Sale & Hire Charges	I-5(b)	624506.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	147853836.00
171000000	Interest Earned	I-8	813311.00
	Total Income		**161220323.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	12099058.00
220000000	Administrative Expenses	I-11(b)	1585154.00
230000000	Operations & Maintenance	I-12(b)	2432655.00
240000000	Interest & Finance Charges	I-13	1247.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5457866.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	49150655.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	9593838.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1933440.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	59258900.00
255000000	Maintenance Projects	I-14(e)	18849612.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	47000.00
272000000	Depreciation	I-17(a)	7018377.00
	Total Expenditure		**167427802.00**
	Gross Surplus/ Deficit of income over Expenditure		**-6207479.00**
280000000	Prior Period Item	I-18	62066.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-6269545.00**
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Ramapuram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	38214757.00
Cash	Cash	RP-40(a)	21468.00
	Operating		
110000000	Tax Revenue	RP-1	1258420.00
130000000	Rental income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	1334300.00
150000000	Sale & Hire Charges	RP-5	618043.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	65443752.00
171000000	Interest Earned	RP-9	813311.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8352344.00
350000000	Other Liabilities	RP-36	483189.00
	Non Operating		
340000000	Deposits Received	RP-34	527893.00
350000000	Other Liabilities	RP-36	728213.00
431000000	Sundry Debtors (Receivables)	RP-43	9879002.00
460000000	Loans, Advances and Deposits	RP-47	725521.00
	Grand total		**128400713.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3174491.00
220000000	Administrative Expenses	RP-12	1555154.00
230000000	Operations & Maintenance	RP-13	2202096.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5457866.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	25514229.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	7034129.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1933440.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	321600.00
255000000	Maintenance Projects	RP-20	18761751.00

260000000	Grants, Contributions and Compensations from Own Fund	RP-22	47000.00
280000000	Prior Period item	RP-26	-21200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	164714.00
350000000	Other Liabilities	RP-36	7507029.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	1247.00
340000000	Deposits Received	RP-34	409947.00
350000000	Other Liabilities	RP-36	2581340.00
410000000	Fixed Assets	RP-38	9429815.00
412000000	Capital work in Progress	RP-40	3136238.00
460000000	Loans, Advances and Deposits	RP-47	1338789.00
	Closing Balance		
Bank	Bank	RP-40(b)	37313128.00
Cash	Cash	RP-40(b)	537910.00
	Grand Total		**128400713.00**

Ramapuram Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,303,739.00
130000000	Rental Income from Panchayat Properties	(220.00)
140000000	Fees & User Charges	1,299,874.00
150000000	Sale & Hire Charges	600,559.00
160000000	Revenue Grants, Funds, Contributions & Compensations	65,623,752.00
171000000	Interest Earned	813,311.00
		69,641,015.00
LESS		
210000000	Establishment Expenses	3,086,651.00
220000000	Administrative Expenses	1,586,154.00
230000000	Operations & Maintenance	2,085,049.00
240000000	Interest & Finance Charges	1,901.00
250000000	Decentralised Plan Programme - Productive Sector	5,457,866.00
251000000	Decentralised Plan Programme - Service Sector	25,513,575.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,034,129.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,844,682.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	321,600.00
255000000	Maintenance Projects	18,761,751.00
260000000	Grants, Contributions and Compensations from Own Fund	47,000.00
431000000	Sundry Debtors (Receivables)	(9,864,712.00)
450000000	Cash and Bank balance	(10,302,557.00)
		45,573,089.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**24,067,926.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	4,564,195.00
340000000	Deposits Received	117,946.00
350000000	Other Liabilities	(8,195,863.00)
		(3,513,722.00)
LESS		
410000000	Fixed Assets	9,342,990.00
412000000	Capital Work In Progress	3,223,063.00
		12,566,053.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(16,079,775.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	613,268.00
		613,268.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(613,268.00)**
GRAND TOTAL (A+B+C)		7,374,883.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(38,236,225.00)
		(38,236,225.00)

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Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**38,236,225.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(37,851,038.00)
		(37,851,038.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**37,851,038.00**
Net increase/ (decrease) in cash and cash equivalents		**(385,187.00)**

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RAMAPURAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2020** to **31-March-2021**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	4,160,944.00	0.00	4,160,944.00
110100102	Surcharge on Property Tax	0.00	0.00	69.00	69.00	0.00	0.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,719,597.00	0.00	3,719,597.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	2.00	2.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	23,500.00	486,460.00	0.00	462,960.00
110200102	Profession Tax - Employees	0.00	0.00	48,000.00	1,306,420.00	0.00	1,258,420.00
130100101	Rent from Buildings	0.00	0.00	168,560.00	903,768.00	0.00	735,208.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,500.00	2,000.00	0.00	500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	15,500.00	0.00	15,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	700.00	0.00	700.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	100.00	0.00	100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	248,450.00	0.00	248,450.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	310.00	0.00	310.00
140110111	Belated Fees	0.00	0.00	0.00	5,755.00	0.00	5,755.00
140110199	Other Licence Fees	0.00	0.00	0.00	10.00	0.00	10.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	242,947.00	0.00	242,947.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	15,960.00	0.00	15,960.00
140120105	Building Regularisation fee	0.00	0.00	0.00	28,300.00	0.00	28,300.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	6,881.00	0.00	6,881.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	70.00	0.00	70.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	125.00	0.00	125.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,230.00	0.00	3,230.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	42.00	0.00	42.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,598.00	0.00	3,598.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	186,455.00	0.00	186,455.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	86,854.00	0.00	86,854.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	55.00	0.00	55.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	105.00	0.00	105.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,800.00	0.00	5,800.00
140400101	Notice Fee	0.00	0.00	0.00	4,798.00	0.00	4,798.00
140400103	Ownership Change Fee	0.00	0.00	0.00	9,500.00	0.00	9,500.00
140400106	Search Fee	0.00	0.00	0.00	355.00	0.00	355.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	9,083.00	0.00	9,083.00
140400199	Other Fees	0.00	0.00	0.00	330.00	0.00	330.00
140500199	Other User Charges Collected	0.00	0.00	300.00	300.00	0.00	0.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	713,922.00	0.00	713,922.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	630.00	0.00	630.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	531,815.00	0.00	531,815.00
150110199	Sale of Other Forms	0.00	0.00	0.00	7.00	0.00	7.00
150120103	Sale of Scrap	0.00	0.00	0.00	37,734.00	0.00	37,734.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	54,320.00	0.00	54,320.00
160100101	Development Fund - General	0.00	0.00	673,746.00	19,258,958.00	0.00	18,585,212.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	263,000.00	0.00	263,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,603,519.00	8,550,209.00	0.00	6,946,690.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,693,623.00	3,555,714.00	0.00	1,862,091.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	3,600.00	0.00	3,600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	36,564,700.00	0.00	36,564,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,375,800.00	0.00	5,375,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	11,430,400.00	0.00	11,430,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,339,000.00	0.00	1,339,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,227,400.00	0.00	4,227,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	168,000.00	0.00	168,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,190,534.00	11,821,000.00	0.00	10,630,466.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,036,903.00	3,134,031.00	0.00	2,097,128.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,468,636.00	0.00	14,468,636.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	20,525,224.00	0.00	20,525,224.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	659.00	0.00	659.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,082,941.00	0.00	1,082,941.00
160100701	Library Grant	0.00	0.00	0.00	20,050.00	0.00	20,050.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	180,000.00	977,660.00	0.00	797,660.00
160100799	Other Revenue Grants	0.00	0.00	20.00	2,668,274.00	0.00	2,668,254.00
160100899	Other Awards and Honours	0.00	0.00	0.00	136,000.00	0.00	136,000.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	206,063.00	0.00	206,063.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,313,262.00	0.00	2,313,262.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,060,895.00	0.00	2,060,895.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	222,705.00	0.00	222,705.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	813,311.00	0.00	813,311.00
210100101	Salaries - Secretary	0.00	0.00	819,025.00	0.00	819,025.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,737,003.00	0.00	6,737,003.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	191,282.00	0.00	191,282.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	422,043.00	0.00	422,043.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100108	Salaries - Engineer	0.00	0.00	672,360.00	0.00	672,360.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	679,195.00	0.00	679,195.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	5,612.00	0.00	5,612.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	35,317.00	0.00	35,317.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	39,040.00	0.00	39,040.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,022.00	0.00	2,022.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	139,724.00	0.00	139,724.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,022.00	0.00	2,022.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	112,602.00	0.00	112,602.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	254,205.00	0.00	254,205.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	924,536.00	0.00	924,536.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,023.00	0.00	2,023.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,250.00	0.00	33,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	99,600.00	0.00	99,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	93,030.00	0.00	93,030.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	680,895.00	0.00	680,895.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	23,277.00	0.00	23,277.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	83,795.00	0.00	83,795.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	72,649.00	0.00	72,649.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	43,241.00	0.00	43,241.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	5,080.00	0.00	5,080.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	4,200.00	0.00	4,200.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	52,455.00	0.00	52,455.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	23,817.00	0.00	23,817.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120103	Postage Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220120104	Internet Charges	0.00	0.00	53,390.00	0.00	53,390.00	0.00
220200101	Purchase of Books	0.00	0.00	22,430.00	0.00	22,430.00	0.00
220200102	Purchase of News Paper	0.00	0.00	23,130.00	0.00	23,130.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	7,666.00	0.00	7,666.00	0.00
220210101	Printing Charges	0.00	0.00	34,650.00	0.00	34,650.00	0.00
220210102	Stationery Expenses	0.00	0.00	182,189.00	0.00	182,189.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	8,240.00	0.00	8,240.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	12,500.00	0.00	12,500.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	41,712.00	31,000.00	10,712.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	2,280.00	0.00	2,280.00	0.00
220700101	Election Expenses	0.00	0.00	418,666.00	72,000.00	346,666.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	142,220.00	0.00	142,220.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	152,571.00	0.00	152,571.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	52,460.00	0.00	52,460.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	320,608.00	0.00	320,608.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	888,663.00	64,317.00	824,346.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	12,678.00	0.00	12,678.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	282,991.00	0.00	282,991.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	86,047.00	0.00	86,047.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	100,225.00	0.00	100,225.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	7,050.00	0.00	7,050.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	2,632.00	0.00	2,632.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	9,935.00	0.00	9,935.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	72,100.00	0.00	72,100.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	4,284.00	0.00	4,284.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	63,186.00	0.00	63,186.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	50,550.00	0.00	50,550.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	80,129.00	0.00	80,129.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	18,598.00	0.00	18,598.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	5,135.00	0.00	5,135.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	9,100.00	0.00	9,100.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	40,624.00	0.00	40,624.00	0.00
230800110	Sanitation Expenses	0.00	0.00	278,016.00	0.00	278,016.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	485,029.00	0.00	485,029.00	0.00
240700101	Bank Charges	0.00	0.00	1,901.00	654.00	1,247.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	727,873.00	0.00	727,873.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	589,515.00	0.00	589,515.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	288,725.00	0.00	288,725.00	0.00
250100601	Agriculture and Related Sectors - Fisheries-General	0.00	0.00	292,180.00	0.00	292,180.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250400201	Interventions in Environmental Sector-General	0.00	0.00	259,573.00	0.00	259,573.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	135,080.00	0.00	135,080.00	0.00
251100201	Primary Education-General	0.00	0.00	138,046.00	0.00	138,046.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	800,659.00	0.00	800,659.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	940,000.00	0.00	940,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	66,733.00	0.00	66,733.00	0.00
251200201	Public Health Programs -General	0.00	0.00	751,747.00	0.00	751,747.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	882,912.00	0.00	882,912.00	0.00
251200801	Drinking Water-General	0.00	0.00	329,000.00	0.00	329,000.00	0.00
251200901	Sanitation-General	0.00	0.00	200,800.00	0.00	200,800.00	0.00
251202401	Epidemic Control- General	0.00	0.00	989,816.00	0.00	989,816.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,427,707.00	0.00	2,427,707.00	0.00
251300101	Housing-General	0.00	0.00	11,309,144.00	37,000.00	11,272,144.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	2,363,000.00	0.00	2,363,000.00	0.00
251300103	Housing-TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300401	Electrification-General	0.00	0.00	16,219.00	0.00	16,219.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,337,900.00	0.00	1,337,900.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	20,525,224.00	0.00	20,525,224.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	220,695.00	21,300.00	199,395.00	0.00
251301602	Buds Rehabilitation and Facilitation Center-SCP	0.00	0.00	16,800.00	0.00	16,800.00	0.00
251301701	Buds Rehabilitation and Vocational Training Center-General	0.00	0.00	8,000.00	8,000.00	0.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,668,379.00	0.00	1,668,379.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	194,370.00	0.00	194,370.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,381,115.00	0.00	1,381,115.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	372,309.00	0.00	372,309.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	116,300.00	0.00	116,300.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	3,098,453.00	239,600.00	2,858,853.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	137,727.00	0.00	137,727.00	0.00
252100701	Office Electrification - General	0.00	0.00	421,674.00	0.00	421,674.00	0.00
252200101	Roads-General	0.00	0.00	3,522,123.00	0.00	3,522,123.00	0.00
252200301	Bridges-General	0.00	0.00	462,924.00	0.00	462,924.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	275,343.00	0.00	275,343.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,599,722.00	0.00	1,599,722.00	0.00
252300101	Public Buildings-General	0.00	0.00	315,472.00	0.00	315,472.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	196,459.00	0.00	196,459.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,082,941.00	0.00	1,082,941.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	190,282.00	0.00	190,282.00	0.00
253101201	Payments to IKM	0.00	0.00	88,758.00	0.00	88,758.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,600.00	0.00	3,600.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	36,564,700.00	0.00	36,564,700.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,375,800.00	0.00	5,375,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	11,430,400.00	0.00	11,430,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,339,000.00	0.00	1,339,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,227,400.00	0.00	4,227,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	169,000.00	1,000.00	168,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	11,129,102.00	0.00	11,129,102.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	6,245,885.00	0.00	6,245,885.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	87,861.00	0.00	87,861.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	389,241.00	0.00	389,241.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	199,987.00	0.00	199,987.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	625,916.00	0.00	625,916.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	71,620.00	0.00	71,620.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,000.00	0.00	12,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	35,000.00	0.00	35,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	318,765.00	0.00	318,765.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,900,074.00	0.00	3,900,074.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	4,500.00	0.00	4,500.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	665,633.00	0.00	665,633.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,025,652.00	0.00	1,025,652.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	100,243.00	0.00	100,243.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	412,310.00	0.00	412,310.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	382,806.00	0.00	382,806.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	208,394.00	0.00	208,394.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	29,411.00	0.00	29,411.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	53,705.00	0.00	53,705.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	700.00	0.00	700.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	2,650.00	23,000.00	0.00	20,350.00
310100101	Panchayat Fund - General Fund	0.00	6118834.00	0.00	0.00	0.00	6,118,834.00
310900101	Excess of Income over Expenditure	0.00	28908404.25	0.00	0.00	0.00	28,908,404.25
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	51962013.00	0.00	6,198,325.00	0.00	58,160,338.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	6398.00	722,480.00	725,029.00	0.00	8,947.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	246861.00	659.00	0.00	0.00	246,202.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1939905.00	1,082,941.00	724,859.00	0.00	1,581,823.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200203	Fund for Transferred Institutions - Fisheries-Capital	0.00	547.00	0.00	0.00	0.00	547.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	0.00	20,050.00	20,050.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	5817.00	0.00	161.00	0.00	5,978.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1034420.00	802,660.00	2,835,365.00	0.00	3,067,125.00
320200323	Grant for Keralolsavam	0.00	13720.00	0.00	0.00	0.00	13,720.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	180,000.00	180,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1227272.00	2,665,851.00	3,289,703.00	0.00	1,851,124.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	164,714.00	164,714.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	144306.00	0.00	0.00	0.00	144,306.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	524570.00	0.00	0.00	0.00	524,570.00
320800101	Beneficiary Contributions	0.00	64255.00	222,705.00	211,400.00	0.00	52,950.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	206,063.00	206,063.00	0.00	0.00
320900299	Other Awards from State Government	0.00	200000.00	136,000.00	0.00	0.00	64,000.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	22537879.00	2,475,882.00	0.00	0.00	20,061,997.00
340100101	Contractors' Earnest Money Deposit	0.00	68415.00	117,050.00	265,490.00	0.00	216,855.00
340100102	Suppliers' Earnest Money Deposit	0.00	360197.00	231,750.00	124,450.00	0.00	252,897.00
340100103	Bidders' Earnest Money Deposit	0.00	5450.00	0.00	0.00	0.00	5,450.00
340100201	Contractors' Security Deposit	0.00	24250.00	17,750.00	23,750.00	0.00	30,250.00
340100202	Suppliers' Security Deposit	0.00	48887.00	0.00	7,160.00	0.00	56,047.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	131780.00	48,147.00	61,103.00	0.00	144,736.00
340109901	Other Deposits	0.00	449051.00	0.00	0.00	0.00	449,051.00
340200101	Rent Deposit	0.00	1500.00	0.00	0.00	0.00	1,500.00
340200102	Auction Deposit	0.00	11200.00	0.00	0.00	0.00	11,200.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	9000.00	1,000.00	0.00	0.00	8,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	3,000.00	72,000.00	0.00	69,000.00
340800101	Deposit Received from Others	0.00	9000.00	0.00	0.00	0.00	9,000.00
350100201	Contractors' Control Account	0.00	0.00	1,625,881.00	1,625,881.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	9,637.00	9,637.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,172,077.00	7,172,077.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	429694.00	4,399,714.00	5,253,100.00	0.00	1,283,080.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	81024.00	777,437.00	797,202.00	0.00	100,789.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	672,360.00	672,360.00	0.00	0.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	30810.00	251,810.00	247,000.00	0.00	26,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	115960.00	1,375,329.00	1,539,323.00	0.00	279,954.00
350200103	Recoveries Payable - State Life Insurance	0.00	5500.00	64,100.00	64,200.00	0.00	5,600.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4950.00	61,850.00	62,450.00	0.00	5,550.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6824.00	67,875.00	66,218.00	0.00	5,167.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	7000.00	50,000.00	43,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	36,000.00	40,000.00	0.00	4,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6857.00	45,854.00	52,364.00	0.00	13,367.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	5788.00	31,584.00	28,182.00	0.00	2,386.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5788.00	21,469.00	22,820.00	0.00	7,139.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	754,934.00	754,934.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300101	Government and Other Dues Payable - Library Cess	0.00	222898.00	304,689.00	400,395.00	0.00	318,604.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	105.00	105.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	6379.00	0.00	0.00	0.00	6,379.00
350300110	Government and Other Dues Payable - CGST	0.00	11829.00	135,591.00	174,020.00	0.00	50,258.00
350300111	Government and Other Dues Payable - SGST	0.00	11832.00	134,931.00	173,361.00	0.00	50,262.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	235.00	10,933.00	11,761.00	0.00	1,063.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	263.00	0.00	263.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refunds Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	42307.00	0.00	5,189.00	0.00	47,496.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	249900.00	169,400.00	265,400.00	0.00	345,900.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	26.00	0.00	0.00	0.00	26.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	214150.00	133,150.00	168,700.00	0.00	249,700.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	70.00	0.00	0.00	0.00	70.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	81,200.00	81,200.00	0.00	0.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	27,563.00	0.00	794,901.00	794,901.00	27,563.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200199	Buildings -Others	13,919,083.00	0.00	1,060,234.00	0.00	14,979,317.00	0.00
410300101	Roads - Cement Concrete	4,754,635.00	0.00	2,883,325.00	0.00	7,637,960.00	0.00
410300102	Roads - Tarred	16,260,070.00	0.00	2,883,091.00	0.00	19,143,161.00	0.00
410300103	Roads - Metal	299,800.00	0.00	0.00	0.00	299,800.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	89,483.00	0.00	89,483.00	0.00
410300301	Culverts	1,111,766.00	0.00	244,528.00	0.00	1,356,294.00	0.00
410300399	Other constructions	1,121,356.00	0.00	1,568,861.00	0.00	2,690,217.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,474,329.00	0.00	0.00	0.00	4,474,329.00	0.00
410400103	Drinking Water - Pipe lines	5,260,289.00	0.00	1,493,204.00	0.00	6,753,493.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	139,309.00	0.00	0.00	0.00	139,309.00	0.00
410600102	Electricity - Line Extension	3,458,370.00	0.00	0.00	0.00	3,458,370.00	0.00
410600104	Electricity - Street Lights	5,777,285.00	0.00	544,249.00	0.00	6,321,534.00	0.00
410700101	Waste Treatment - Mechanical Plants	180,000.00	0.00	0.00	0.00	180,000.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	15,000.00	0.00	15,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	831,338.00	0.00	36,500.00	0.00	867,838.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,179,425.00	0.00	1,216,100.00	0.00	4,395,525.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,649,571.00	0.00	113,665.00	0.00	3,763,236.00	0.00
410710199	Movable Assets -Others	1,320,857.00	0.00	93,600.00	0.00	1,414,457.00	0.00
410800101	Other Fixed Assets	572,666.00	0.00	512,477.00	0.00	1,085,143.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	987088.00	0.00	318,765.00	0.00	1,305,853.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9327807.00	0.00	3,900,074.00	0.00	13,227,881.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	13500.00	0.00	4,500.00	0.00	18,000.00
411320101	Accumulated Depreciation -Waterways	0.00	1477536.00	0.00	665,633.00	0.00	2,143,169.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1923582.00	0.00	1,025,652.00	0.00	2,949,234.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	300800.00	0.00	100,243.00	0.00	401,043.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	954778.65	0.00	412,310.00	0.00	1,367,088.65
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1172368.00	0.00	382,806.00	0.00	1,555,174.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	606805.10	0.00	208,394.00	0.00	815,199.10

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412010101	Capital Work In Progress	1,078,215.00	0.00	3,223,063.00	2,662,642.00	1,638,636.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	981,664.00	0.00	4,379,500.00	4,471,490.00	889,674.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	117,908.00	0.00	987,496.00	721,610.00	383,794.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	880,820.00	0.00	3,943,410.00	4,382,607.00	441,623.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	174,075.00	0.00	896,525.00	764,259.00	306,341.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	15,000.00	0.00	468,360.00	483,360.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	15,000.00	2,400.00	12,600.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	250,950.00	250,950.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,200.00	2,200.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	675,302.00	0.00	902,988.00	1,523,481.00	54,809.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	413,969.00	0.00	675,302.00	860,518.00	228,753.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	850.00	0.00	0.00	850.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	850.00	850.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	12,438.00	12,438.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	102594.00	400,361.00	394,026.00	0.00	96,259.00
440500101	Prepaid Programme Expenses	22,537,879.00	0.00	0.00	2,475,882.00	20,061,997.00	0.00
450100101	Cash	21,468.00	0.00	62,954,725.00	62,438,283.00	537,910.00	0.00
450210101	SBT Ramapuram (SSA)	246,861.00	0.00	0.00	659.00	246,202.00	0.00
450210102	State Bank of India Ramapuram (Literacy)	5,817.00	0.00	161.00	0.00	5,978.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210103	SBT- MGNREGS	6,398.00	0.00	894,029.00	891,480.00	8,947.00	0.00
450210105	S B I E -Payment a/c : 67390472276	11,176.00	0.00	3,896,816.00	1,953,216.00	1,954,776.00	0.00
450210106	SBI Ramapuram Grant a/c 2984	812,002.00	0.00	726,988.00	0.00	1,538,990.00	0.00
450220101	Scheduled Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450220109	South Indian Bank	12,144,144.00	0.00	18,291,508.00	7,445,927.00	22,989,725.00	0.00
450230101	RSCB Ramapuram	15,621,178.00	0.00	1,080,672.00	7,639,252.00	9,062,598.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00	0.00	22,578,198.00	21,741,162.00	837,036.00	0.00
450250110	Treasury TSB A/C	8,698,305.00	0.00	197,512.00	8,895,817.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	754,934.00	754,934.00	0.00	0.00
450420101	Kerala Grameen Bank	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	668,876.00	0.00	0.00	0.00	668,876.00	0.00
460100101	Festival Advance	0.00	0.00	145,000.00	133,000.00	12,000.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	23,600.00	0.00	70,624.00	70,624.00	23,600.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,274,416.00	0.00	0.00	1,674,420.00	599,996.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	180,000.00	180,000.00	0.00	0.00
460509901	Advance to Others	632,976.00	0.00	969,915.00	722,521.00	880,370.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	134,380,611.00	134,380,611.00	344,552,070.00	344,552,070.00	478,932,681.00	478,932,681.00

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Accounts Officer

Secretary

27/05/2021

Ramapuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
110000000	Tax Revenue	I-1	9,601,921.00
130000000	Rental Income from Panchayat Properties	I-3	735,708.00
140000000	Fees & User Charges	I-4(b)	1,591,041.00
150000000	Sale & Hire Charges	I-5(b)	624,506.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	147,853,836.00
171000000	Interest Earned	I-8	813,311.00
A	**Total-Income**		**161,220,323.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	12,099,058.00
220000000	Administrative Expenses	I-11(b)	1,585,154.00
230000000	Operations & Maintenance	I-12(b)	2,432,655.00
240000000	Interest & Finance Charges	I-13	1,247.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,457,866.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	49,150,655.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,593,838.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,933,440.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	59,258,900.00
255000000	Maintenance Projects	I-14(e)	18,849,612.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	47,000.00
272000000	Depreciation	I-17(a)	7,018,377.00
B	**Total-Expenditure**		**167,427,802.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(6,207,479.00)**
D= 280000000	Prior Period Item	I-18	62,066.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(6,269,545.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Digitally signed by USHAKUMAR
Date: 2021.05.27 14:30:45 IST
Reason: Approval
Location: Kerala

Ramapuram Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Schedule: I-1 Tax Revenue [Code No 110]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
110100101	Property Tax on Residential Buildings	4,160,944.00	
110100103	Property Tax on Non-Residential Buildings	3,719,597.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	462,960.00	
110200102	Profession Tax - Employees	1,258,420.00	
	Total Tax Revenue	**9,601,921.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
130100101	Rent from Buildings	735,208.00	
130300101	Rent from Auditoriums and Halls	500.00	
	Total Rental Income from Panchayat Properties	**735,708.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
140100101	Registration Fee under Common Marriage Rules	15,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00	
140100103	Registration Fee from Tutorial Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	248,450.00	
140110109	Licence Fees for Domestic Dogs and Pigs	310.00	
140110111	Belated Fees	5,755.00	
140110199	Other Licence Fees	10.00	
140120101	Permit Fee for Construction of Buildings	242,947.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120103	Permit Fee for Construction of Factory	1,350.00	
140120104	Permit Fee for Running of Machinery	15,960.00	
140120105	Building Regularisation fee	28,300.00	
140120199	Fee for Grant of Other Permits	6,881.00	
140130101	Fees for Birth Certificate	70.00	
140130102	Fees for Death Certificate	125.00	
140130103	Fees for Marriage Certificate	3,230.00	
140130104	Fees for extracts as per RTI Act	42.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	3,598.00	
140200101	Penalties and Fines - Penal Interest	186,455.00	
140200102	Penalties and Fines - Fines	86,854.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	55.00	
140200105	Penalties and Fines - Death	105.00	
140200106	Penalties and Fines - Marriage	5,800.00	
140400101	Notice Fee	4,798.00	
140400103	Ownership Change Fee	9,500.00	
140400106	Search Fee	355.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	9,083.00	
140400199	Other Fees	330.00	
140700101	Restoration Charges for Road Cutting	713,922.00	

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Date: 2021.05.27 14:30:5
Reason: Approval
Location: Kerala

	Total Fees & User Charges-Income Head wise	**1,591,041.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
150100107	Sale of Usufructs of Trees	630.00	
150110101	Sale of Tender Forms	531,815.00	
150110199	Sale of Other Forms	7.00	
150120103	Sale of Scrap	37,734.00	
150120105	Sale of empties and waste materials.	54,320.00	
	Total Sale & Hire Charges-Income Head -wise	**624,506.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	18,585,212.00	
160100102	Development Fund - Special Component Plan	3,528,000.00	
160100103	Development Fund - Tribal Sub-Plan	263,000.00	
160100104	Development Fund - Central Finance Commission Grant	6,946,690.00	
160100108	Development Fund - CFC- Perfomance Grant	1,862,091.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	36,564,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,375,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	11,430,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,339,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,227,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100399	State Sponsored Schemes- Others	168,000.00	
160100401	Maintenance Fund - Road Assets	10,630,466.00	
160100402	Maintenance Fund - Non-Road Assets	2,097,128.00	
160100501	General Purpose Fund	14,468,636.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	20,525,224.00	
160100613	Total Sanitation Campaign (TSC)	180,000.00	
160100614	Sarva Siksha Abhiyan (SSA)	659.00	
160100619	Integrated Child Development Scheme (ICDS)	1,082,941.00	
160100701	Library Grant	20,050.00	
160100715	Grants fom Suchithwa Mission	797,660.00	
160100799	Other Revenue Grants	2,668,254.00	
160100899	Other Awards and Honours	136,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	206,063.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,313,262.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,060,895.00	
160300206	Beneficiary Contribution	222,705.00	
	Total Revenue Grants,Contributions & Subsidies	**147,853,836.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	813,311.00	
	Total Interest Earned	**813,311.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
210100101	Salaries - Secretary	819,025.00	
210100102	Salaries - Permanent Staff	6,737,003.00	
210100105	Salaries - Part Time Contingent Staff	191,282.00	
210100106	Salaries - Contract Staff	422,043.00	
210100108	Salaries - Engineer	672,360.00	
210100201	Wages - Daily Wages Staff	679,195.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	5,612.00	
210200102	Travelling Allowances - Permanent Staff	35,317.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	39,040.00	
210200206	Telephone Allowance Secretary	2,022.00	
210200299	Other Benefits and Allowances	9,000.00	
210200301	Monthly Honorarium - President	139,724.00	
210200303	Telephone Allowance - President	2,022.00	
210200304	Monthly Honorarium - Vice President	112,602.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	254,205.00	
210200306	Monthly Honorarium - Members	924,536.00	
210200307	Telephone Allowance ¤ Vice President	2,023.00	
210200401	Sitting Fee of President	10,250.00	
210200402	Sitting Fee of Vice President	11,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	33,250.00	
210200404	Sitting Fee of Members	99,600.00	
210300101	Pension Contributions - Secretary	93,030.00	
210300102	Pension Contributions - Permanent Staff	680,895.00	
210300104	Pension Contributions - Part Time Contingent Staff	23,277.00	
210500101	Employer¤ s Provident Fund Contribution	83,795.00	
	Total Establishment Expenditures-Expenditure head-wise	**12,099,058.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	72,649.00	
220110102	Electricity Charges - Transferred Institutions	43,241.00	
220110104	Water Charges - Transferred Institutions	5,080.00	
220110199	Other Office Maintenance Expenses	4,200.00	
220120101	Telephone Expenses - Office	52,455.00	
220120102	Telephone Expenses - Transferred Institutions	23,817.00	
220120103	Postage Expenses	12,000.00	
220120104	Internet Charges	53,390.00	
220200101	Purchase of Books	22,430.00	
220200102	Purchase of News Paper	23,130.00	
220200103	Purchase of Periodicals	7,666.00	
220210101	Printing Charges	34,650.00	
220210102	Stationery Expenses	182,189.00	
220400101	Insurance of Vehicles	8,240.00	
220520199	Other Professional Fees except Legal Expenses	12,500.00	
220600199	Other Advertisement & Publicity Charges	10,712.00	
220610102	Subscription for Panchayat Association	2,280.00	
220700101	Election Expenses	346,666.00	
220710101	Extra - ordinary Expenses	142,220.00	
220710102	Light Refreshment Charges	152,571.00	
220800105	Ceremonies, Entertainments and Receptions	52,460.00	
220800199	Other Administrative Expenses	320,608.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,585,154.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100101	Electricity Charges for Street Lights	824,346.00	
230100199	Electricity Charges for Other Operations	12,678.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	282,991.00	
230110102	Water Charges for Street Water Tap	86,047.00	
230400101	Vehicle Hire Charges	100,225.00	
230400102	Equipment Hire Charges	7,050.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	2,632.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,935.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	72,100.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,284.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,186.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,550.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	80,129.00	
230800099	Other Operating & Maintenance Expenses	18,598.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	5,135.00	
230800104	Expenses for Cutting of dangerous trees	9,100.00	
230800106	Expenses for shifting of Electric posts	40,624.00	
230800110	Sanitation Expenses	278,016.00	
230800114	Expenses Related to Pandemic/Epidemic Control	485,029.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,432,655.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,247.00	
	Total Interest & Finance Charges	**1,247.00**	

Schedule: I-14 Decentralised Plan Programme – Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	727,873.00	
250100201	Agriculture and Related Sectors - Other crops- General	589,515.00	
250100301	Agricultural Development Programs- General	288,725.00	
250100601	Agriculture and Related Sectors - Fisheries- General	292,180.00	
250103401	Animal Husbandry -Calf- General	1,950,000.00	
250103901	Animal Husbandry -Infrastructure- General	150,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,200,000.00	
250400201	Interventions in Environmental Sector-General	259,573.00	
	Total Decentralised Plan Programme – Productive Sector	**5,457,866.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100101	Pre-primary Education -General	135,080.00	
251100201	Primary Education-General	138,046.00	
251100601	SSA & Other Educational Programs-General	800,659.00	
251101302	Education-Related Activities - SCP	940,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	66,733.00	

251200201	Public Health Programs -General	751,747.00	
251200301	Health related Special Programs -General	882,912.00	
251200801	Drinking Water-General	329,000.00	
251200901	Sanitation-General	200,800.00	
251202401	Epidemic Control- General	989,816.00	
251202601	Sanitation & Waste Management - Public - General	2,427,707.00	
251300101	Housing-General	11,272,144.00	
251300102	Housing-SCP	2,363,000.00	
251300103	Housing-TSP	300,000.00	
251300401	Electrification-General	16,219.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,337,900.00	
251300801	Total Poverty Alleviation Programs-General	20,525,224.00	
251301201	Other Social Security Programs-General	500,000.00	
251301601	Buds Rehabilitation and Facilitation Center-General	199,395.00	
251301602	Buds Rehabilitation and Facilitation Center-SCP	16,800.00	
251400101	Development Programs for Women and Children -General	500,000.00	
251400102	Development Programs for Women and Children - SCP	225,000.00	
251410101	Anganwadi Nutrition - General	1,668,379.00	
251420101	Anganwadi Infrastructure - General	194,370.00	
251420201	Anganwadi Related Services - General	1,381,115.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	372,309.00	
251600601	General Economic Services- Good Governance -General	116,300.00	
251600801	General Economic Services- Other Plan Expenditure-General	500,000.00	
	Total Decentralised Plan Programme - Service Sector	**49,150,655.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	2,858,853.00	
252100201	Energy - Other Electrification Programs-General	137,727.00	
252100701	Office Electrification - General	421,674.00	
252200101	Roads-General	3,522,123.00	
252200301	Bridges-General	462,924.00	
252200401	Culverts and Causeways -General	275,343.00	
252201201	Other Programs in Infrastructure Sector-General	1,599,722.00	
252300101	Public Buildings-General	315,472.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**9,593,838.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	196,459.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,082,941.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	375,000.00	
253100901	Computerisation of Panchayats-General	190,282.00	
253101201	Payments to IKM	88,758.00	
	Total Decentralised Plan Programme - Projects not included	**1,933,440.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	36,564,700.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,375,800.00	
254200104	State Sponsored Schemes- Widow Pension	11,430,400.00	

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,339,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,227,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200199	State Sponsored Schemes- Others	168,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**59,258,900.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	11,129,102.00	
255100102	Maintenance Projects - Road Assets -Tarred	6,245,885.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	87,861.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	389,241.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	199,987.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	625,916.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	71,620.00	
	Total Maintenance Projects	**18,849,612.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	12,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	35,000.00	
	Total Revenue Grants,Contributions & Compensations from	**47,000.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	318,765.00	
272300101	Depreciation - Roads & Bridges	3,900,074.00	
272310101	Depreciation -Sewerage & Drainage	4,500.00	
272320101	Depreciation -Waterways	665,633.00	
272330101	Depreciation -Public Lighting	1,025,652.00	
272400101	Depreciation- Plant & Machinery	100,243.00	
272600101	Depreciation - Office & Other Equipments	412,310.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	382,806.00	
272800101	Depreciation - Other Fixed Assets	208,394.00	
	Total Depreciation	**7,018,377.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	29,411.00	

280100104	Prior Period income-Property Tax on non-residential bulidings	53,705.00	
280200201	Prior Period Income - License Fees	(700.00)	
280200401	Prior Period Income - Other Incomes	(20,350.00)	
	Total Prior Period Items(Net)	**62,066.00**	

Software support: Information Kerala Mission

Ramapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBT Ramapuram (SSA)	246,861.00
450210102	State Bank of India Ramapuram (Literacy)	5,817.00
450210103	SBT- MGNREGS	6,398.00
450210105	S B I E -Payment a/c : 67390472276	11,176.00
450210106	SBI Ramapuram Grant a/c 2984	812,002.00
450220101	Scheduled Bank - Own Fund_1	0.00
450220109	South Indian Bank	12,144,144.00
450230101	RSCB Ramapuram	15,621,178.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	8,698,305.00
450420101	Kerala Grameen Bank	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	668,876.00
		38,214,757.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	21,468.00
		21,468.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100102	Surcharge on Property Tax	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,258,420.00
		1,258,420.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	500.00
		500.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	15,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee from Tutorial Institutions	100.00
140110109	Licence Fees for Domestic Dogs and Pigs	310.00
140110111	Belated Fees	5,755.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee for Construction of Buildings	242,947.00
140120102	Permit Fee for Installation of Machinery	200.00
140120103	Permit Fee for Construction of Factory	1,350.00
140120104	Permit Fee for Running of Machinery	15,960.00
140120105	Building Regularisation fee	28,300.00
140120199	Fee for Grant of Other Permits	6,881.00

140130101	Fees for Birth Certificate	70.00
140130102	Fees for Death Certificate	125.00
140130103	Fees for Marriage Certificate	3,230.00
140130104	Fees for extracts as per RTI Act	42.00
140130105	Fee for Non Availability Certificate	6.00
140130199	Fees for Other Certificates or Extracts	3,598.00
140200101	Penalties and Fines - Penal Interest	186,455.00
140200102	Penalties and Fines - Fines	78,578.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	55.00
140200105	Penalties and Fines - Death	105.00
140200106	Penalties and Fines - Marriage	5,800.00
140400101	Notice Fee	4,798.00
140400103	Ownership Change Fee	9,500.00
140400106	Search Fee	355.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	9,083.00
140400199	Other Fees	315.00
140500199	Other User Charges Collected	0.00
140700101	Restoration Charges for Road Cutting	713,922.00
		1,334,300.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100107	Sale of Usufructs of Trees	630.00
150110101	Sale of Tender Forms	531,815.00
150110199	Sale of Other Forms	7.00
150120103	Sale of Scrap	37,734.00
150120105	Sale of empties and waste materials.	47,857.00
		618,043.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	15,513,119.00
160100102	Development Fund - Special Component Plan	3,440,157.00
160100103	Development Fund - Tribal Sub-Plan	263,000.00
160100104	Development Fund - Central Finance Commission Grant	8,550,209.00
160100108	Development Fund - CFC- Perfomance Grant	3,555,714.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100399	State Sponsored Schemes- Others	168,000.00
160100401	Maintenance Fund - Road Assets	11,821,000.00
160100402	Maintenance Fund - Non-Road Assets	3,134,031.00
160100501	General Purpose Fund	14,468,636.00
160100715	Grants fom Suchithwa Mission	0.00
160100799	Other Revenue Grants	2,129.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,313,262.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,060,895.00
		65,443,752.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	813,311.00
		813,311.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*

320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	725,029.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	724,859.00
320200308	Library Grant	20,050.00
320200309	Literacy Scheme Grant	161.00
320200322	Grants from Suchithwa Mission	2,830,365.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	180,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,289,703.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	164,714.00
320800101	Beneficiary Contributions	211,400.00
320800202	Donations Related to Pandemic/Epidemic Control	206,063.00
		8,352,344.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	23,900.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,189.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	263,400.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	168,700.00
350800299	Other Liabilities	22,000.00
		483,189.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors’ Earnest Money Deposit	265,490.00
340100102	Suppliers’ Earnest Money Deposit	124,450.00
340100201	Contractors’ Security Deposit	15,000.00
340100202	Suppliers’ Security Deposit	7,160.00
340100301	Contractors’ Retention	43,793.00
340200107	Election Deposit(Candidate)	72,000.00
		527,893.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	399,864.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	158,162.00
350300111	Government and Other Dues Payable - SGST	158,163.00
350300116	Government And Other Dues Payable -Flood Cess	11,761.00
350300199	Government and Other Dues Payable - Others	263.00
		728,213.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,313,635.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	652,282.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,299,004.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	659,204.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	295,560.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,400.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	115,300.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	700.00
431400101	Rent Receivables from Buildings(Current)	680,399.00
431400102	Rent Receivables from Buildings(Arrears)	860,518.00
431400198	Other Rents Receivables (Current)	0.00
		9,879,002.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	3,000.00
460509901	Advance to Others	722,521.00
		725,521.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	61,980.00
210100102	Salaries - Permanent Staff	380,110.00
210100105	Salaries - Part Time Contingent Staff	7,380.00
210100106	Salaries - Contract Staff	397,278.00
210100201	Wages - Daily Wages Staff	679,195.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	5,612.00
210200102	Travelling Allowances - Permanent Staff	35,317.00
210200203	Shoe Allowance	450.00
210200204	Festival Allowance	39,040.00
210200206	Telephone Allowance Secretary	2,022.00
210200299	Other Benefits and Allowances	9,000.00
210200301	Monthly Honorarium - President	126,524.00
210200303	Telephone Allowance - President	2,022.00
210200304	Monthly Honorarium - Vice President	102,002.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	229,605.00
210200306	Monthly Honorarium - Members	840,536.00
210200307	Telephone Allowance ¤ Vice President	2,023.00
210200401	Sitting Fee of President	10,250.00
210200402	Sitting Fee of Vice President	11,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	33,250.00
210200404	Sitting Fee of Members	99,600.00
210500101	Employer¤ s Provident Fund Contribution	83,795.00
		3,174,491.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	72,649.00
220110102	Electricity Charges - Transferred Institutions	43,241.00
220110104	Water Charges - Transferred Institutions	5,080.00
220110199	Other Office Maintenance Expenses	4,200.00
220120101	Telephone Expenses - Office	52,455.00
220120102	Telephone Expenses - Transferred Institutions	23,817.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	53,390.00
220200101	Purchase of Books	22,430.00
220200102	Purchase of News Paper	23,130.00
220200103	Purchase of Periodicals	7,666.00
220210101	Printing Charges	34,650.00
220210102	Stationery Expenses	182,189.00
220400101	Insurance of Vehicles	8,240.00
220520199	Other Professional Fees except Legal Expenses	12,500.00
220600199	Other Advertisement & Publicity Charges	10,712.00
220610102	Subscription for Panchayat Association	2,280.00
220700101	Election Expenses	316,666.00
220710101	Extra - ordinary Expenses	142,220.00
220710102	Light Refreshment Charges	152,571.00
220800105	Ceremonies, Entertainments and Receptions	52,460.00

220800199	Other Administrative Expenses	320,608.00
		1,555,154.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	824,346.00
230100199	Electricity Charges for Other Operations	12,678.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	282,991.00
230110102	Water Charges for Street Water Tap	86,047.00
230400101	Vehicle Hire Charges	100,225.00
230400102	Equipment Hire Charges	7,050.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	2,632.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	72,100.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,284.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,186.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,550.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	80,129.00
230800099	Other Operating & Maintenance Expenses	18,598.00
230800103	Expenses for Burial of Unclaimed Dead bodies	5,135.00
230800104	Expenses for Cutting of dangerous trees	9,100.00
230800110	Sanitation Expenses	98,016.00
230800114	Expenses Related to Pandemic/Epidemic Control	485,029.00
		2,202,096.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	727,873.00
250100201	Agriculture and Related Sectors - Other crops- General	589,515.00
250100301	Agricultural Development Programs- General	288,725.00
250100601	Agriculture and Related Sectors - Fisheries- General	292,180.00
250103401	Animal Husbandry -Calf- General	1,950,000.00
250103901	Animal Husbandry -Infrastructure- General	150,000.00
250104601	Dairy Development -Storage and Marketing- General	1,200,000.00
250400201	Interventions in Environmental Sector-General	259,573.00
		5,457,866.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100101	Pre-primary Education -General	135,080.00
251100201	Primary Education-General	138,046.00
251100601	SSA & Other Educational Programs-General	800,659.00
251101302	Education-Related Activities - SCP	940,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	66,733.00
251200201	Public Health Programs -General	751,747.00
251200301	Health related Special Programs -General	882,912.00
251200801	Drinking Water-General	329,000.00
251200901	Sanitation-General	200,800.00
251202401	Epidemic Control- General	989,816.00
251202601	Sanitation & Waste Management - Public - General	2,427,707.00
251300101	Housing-General	8,884,105.00
251300102	Housing-SCP	2,275,157.00
251300103	Housing-TSP	300,000.00
251300401	Electrification-General	16,219.00
251300601	Programs for Physically/ Mentally Challenged-General	1,337,900.00
251300801	Total Poverty Alleviation Programs-General	722,480.00
251301201	Other Social Security Programs-General	500,000.00
251301601	Buds Rehabilitation and Facilitation Center-General	216,195.00

251301701	Buds Rehabilitation and Vocational Training Center-General	0.00
251400101	Development Programs for Women and Children -General	500,000.00
251400102	Development Programs for Women and Children - SCP	225,000.00
251410101	Anganwadi Nutrition - General	1,668,379.00
251420101	Anganwadi Infrastructure - General	194,370.00
251420201	Anganwadi Related Services - General	23,315.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	372,309.00
251600601	General Economic Services- Good Governance -General	116,300.00
251600801	General Economic Services- Other Plan Expenditure-General	500,000.00
		25,514,229.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	1,184,433.00
252100201	Energy - Other Electrification Programs-General	7,381.00
252200101	Roads-General	3,244,892.00
252200301	Bridges-General	460,937.00
252200401	Culverts and Causeways -General	275,343.00
252201201	Other Programs in Infrastructure Sector-General	1,598,229.00
252300101	Public Buildings-General	262,914.00
		7,034,129.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	196,459.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,082,941.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	375,000.00
253100901	Computerisation of Panchayats-General	190,282.00
253101201	Payments to IKM	88,758.00
		1,933,440.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
254200199	State Sponsored Schemes- Others	168,000.00
		321,600.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	11,129,102.00
255100102	Maintenance Projects - Road Assets -Tarred	6,245,885.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	389,241.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	199,987.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	625,916.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	71,620.00
		18,761,751.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	12,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	35,000.00
		47,000.00

RP-26 Prior Period Item		
Code	***Head Of Account***	***Amount***
280200401	Prior Period Income - Other Incomes	-21,200.00
		-21,200.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	***Head Of Account***	***Amount***
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	164,714.00
		164,714.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350100201	Contractors’ Control Account	1,625,881.00
350100301	Beneficiary Committee Conveners’ Control Account	9,637.00
350110102	Employee Liabilities - Net Salary Payable	4,399,714.00
350110104	Employee Liabilities - Pension Contributions Payable	777,437.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	672,360.00
350800299	Other Liabilities	22,000.00
		7,507,029.00

RP-14 Interest & Finance Charges		
Code	***Head Of Account***	***Amount***
240700101	Bank Charges	1,247.00
		1,247.00

RP-34 Deposits Received		
Code	***Head Of Account***	***Amount***
340100101	Contractors’ Earnest Money Deposit	117,050.00
340100102	Suppliers’ Earnest Money Deposit	231,750.00
340100201	Contractors’ Security Deposit	9,000.00
340100301	Contractors’ Retention	48,147.00
340200106	Deposit Received for Halls and Auditoriums	1,000.00
340200107	Election Deposit(Candidate)	3,000.00
		409,947.00

RP-36 Other Liabilities		
Code	***Head Of Account***	***Amount***
350200101	Recoveries Payable - General Provident Fund	251,810.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,375,329.00
350200103	Recoveries Payable - State Life Insurance	64,100.00
350200104	Recoveries Payable - Group Insurance Scheme	61,850.00
350200105	Recoveries Payable - Life Insurance Corporation	67,875.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	50,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	36,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	45,854.00
350200201	Recoveries Payable - Income Tax Deducted at Source	31,584.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	21,469.00
350300101	Government and Other Dues Payable - Library Cess	304,158.00
350300110	Government and Other Dues Payable - CGST	126,189.00
350300111	Government and Other Dues Payable - SGST	126,189.00
350300116	Government And Other Dues Payable -Flood Cess	10,933.00
		2,581,340.00

Ramapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200102	Buildings -Bus Stands	0.00
410200199	Buildings -Others	905,956.00
410300101	Roads - Cement Concrete	2,450,509.00
410300102	Roads - Tarred	1,117,503.00
410300201	Lanes - Cement Concrete	89,483.00
410300301	Culverts	239,638.00
410300399	Other constructions	1,138,225.00
410400103	Drinking Water - Pipe lines	1,289,328.00
410600104	Electricity - Street Lights	544,249.00
410710101	Movable Assets - Plant, Machinery& Tools	36,500.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,216,100.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	113,665.00
410710199	Movable Assets -Others	93,600.00
410800101	Other Fixed Assets	195,059.00
		9,429,815.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	3,136,238.00
		3,136,238.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	145,000.00
460100199	Other Advances	70,624.00
460500501	Advance to Implementing Officers	180,000.00
460509901	Advance to Others	943,165.00
		1,338,789.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT Ramapuram (SSA)	246,202.00
450210102	State Bank of India Ramapuram (Literacy)	5,978.00
450210103	SBT- MGNREGS	8,947.00
450210105	S B I E -Payment a/c : 67390472276	1,954,776.00
450210106	SBI Ramapuram Grant a/c 2984	1,538,990.00
450220101	Scheduled Bank - Own Fund_1	0.00
450220109	South Indian Bank	22,989,725.00
450230101	RSCB Ramapuram	9,062,598.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-VPFA-I_9	837,036.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450420101	Kerala Grameen Bank	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	668,876.00
		37,313,128.00

Ramapuram Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(b) Cash		
Code	***Head Of Account***	***Amount***
450100101	Cash	537,910.00
		537,910.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**

Ramapuram Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	38,214,757.00
	Cash	RP-40(a)	21,468.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,258,420.00
130000000	Rental Income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	1,334,300.00
150000000	Sale & Hire Charges	RP-5	618,043.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	65,443,752.00
171000000	Interest Earned	RP-9	813,311.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,352,344.00
350000000	Other Liabilities	RP-36	483,189.00
Non Operating			
340000000	Deposits Received	RP-34	527,893.00
350000000	Other Liabilities	RP-36	728,213.00
431000000	Sundry Debtors (Receivables)	RP-43	9,879,002.00
460000000	Loans, Advances and Deposits	RP-47	725,521.00
Grand Total			**128,400,713.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,174,491.00
220000000	Administrative Expenses	RP-12	1,555,154.00
230000000	Operations & Maintenance	RP-13	2,202,096.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,457,866.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,514,229.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,034,129.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,933,440.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	321,600.00
255000000	Maintenance Projects	RP-20	18,761,751.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	47,000.00
280000000	Prior Period Item	RP-26	-21,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	164,714.00
350000000	Other Liabilities	RP-36	7,507,029.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,247.00
340000000	Deposits Received	RP-34	409,947.00
350000000	Other Liabilities	RP-36	2,581,340.00
410000000	Fixed Assets	RP-38	9,429,815.00
412000000	Capital Work In Progress	RP-40	3,136,238.00
460000000	Loans, Advances and Deposits	RP-47	1,338,789.00
	Closing Balance		
	Bank	RP-40(b)	37,313,128.00
	Cash	RP-40(b)	537,910.00
Grand Total			**128,400,713.00**

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**

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Reason: Approval
Location: Kerala

Ramapuram Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	28757693.25
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	58160338.00
	Total Reserve& Surplus		**86918031.25**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7561292.00
	Total Grants,Contributions for specific purposes		**7561292.00**
	Loans		
330000000	Secured Loans	B-5	20061997.00
	Total Loans		**20061997.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1253986.00
350000000	Other Liabilities	B-9	2803053.00
	Total Current Liabilities and Provisions		**4057039.00**
	TOTAL LIABILITIES		**118598359.25**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	79092029.00
411000000	Accumulated Depreciation	B-11	(23782641.75)
412000000	Capital Work In Progress	B-11(a)	1638636.00
	Total Fixed Assets		**56948023.25**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2221335.00
440000000	Pre-paid Expenses	B-16	20061997.00
450000000	Cash and Bank balance	B-17	37851038.00
460000000	Loans, Advances and Deposits	B-18	1515966.00
	Total Current Assets,Loans and Advances		**61650336.00**
	TOTAL ASSETS		**118598359.25**

*Software Support : **Information Kerala Mission***

Accounts Officer — Secretary

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Date: 2021.05.27 14:31:31 IST
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Location: Kerala

Ramapuram Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	6,118,834.00	
310900101	Excess of Income Over Expenditure	22,638,859.25	
	Total Panchayat Fund - General Fund	**28,757,693.25**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	58,160,338.00	
	Total Reserves	**58,160,338.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	8,947.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	246,202.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,581,823.00	
320200203	Fund for Transferred Institutions - Fisheries- Capital	547.00	
320200309	Literacy Scheme Grant	5,978.00	
320200322	Grants from Suchithwa Mission	3,067,125.00	
320200323	Grant for Keralolsavam	13,720.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,851,124.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	144,306.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	524,570.00	

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320800101	Beneficiary Contributions	52,950.00	
320900299	Other Awards from State Government	64,000.00	
	Total Grants & Contribution for Specific Purposes	**7,561,292.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	20,061,997.00	
	Total Secured Loans	**20,061,997.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	216,855.00	
340100102	Suppliers' Earnest Money Deposit	252,897.00	
340100103	Bidders' Earnest Money Deposit	5,450.00	
340100201	Contractors' Security Deposit	30,250.00	
340100202	Suppliers' Security Deposit	56,047.00	
340100301	Contractors' Retention	144,736.00	
340109901	Other Deposits	449,051.00	
340200101	Rent Deposit	1,500.00	
340200102	Auction Deposit	11,200.00	
340200106	Deposit Received for Halls and Auditoriums	8,000.00	
340200107	Election Deposit(Candidate)	69,000.00	
340800101	Deposit Received from Others	9,000.00	
	Total Deposits Received	**1,253,986.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	1,283,080.00	
350110104	Employee Liabilities - Pension Contributions Payable	100,789.00	
350200101	Recoveries Payable - General Provident Fund	26,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	279,954.00	
350200103	Recoveries Payable - State Life Insurance	5,600.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,550.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,167.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,000.00	

350200199	Recoveries Payable - Other Recoveries from Employees	13,367.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	2,386.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,139.00	
350300101	Government and Other Dues Payable - Library Cess	318,604.00	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	6,379.00	
350300110	Government and Other Dues Payable - CGST	50,258.00	
350300111	Government and Other Dues Payable - SGST	50,262.00	
350300116	Government And Other Dues Payable -Flood Cess	1,063.00	
350300199	Government and Other Dues Payable - Others	263.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	47,496.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	345,900.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	26.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	249,700.00	
350800101	Liability in respect of Stale Cheques	70.00	
	Total Other Liabilities (Sundry Creditors)	**2,803,053.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200102	Buildings -Bus Stands	27,563.00	
410200199	Buildings -Others	14,979,317.00	
410300101	Roads - Cement Concrete	7,637,960.00	
410300102	Roads - Tarred	19,143,161.00	
410300103	Roads - Metal	299,800.00	
410300201	Lanes - Cement Concrete	89,483.00	
410300301	Culverts	1,356,294.00	
410300399	Other constructions	2,690,217.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,474,329.00	
410400103	Drinking Water - Pipe lines	6,753,493.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	139,309.00	
410600102	Electricity - Line Extension	3,458,370.00	
410600104	Electricity - Street Lights	6,321,534.00	
410700101	Waste Treatment - Mechanical Plants	180,000.00	
410700199	Waste Treatment - Others	15,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	867,838.00	

410710103	Movable Assets - Office Equipments & Other Equipments	4,395,525.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,763,236.00	
410710199	Movable Assets -Others	1,414,457.00	
410800101	Other Fixed Assets	1,085,143.00	
411200101	Accumulated Depreciation- Buildings	(1,305,853.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,227,881.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(18,000.00)	
411320101	Accumulated Depreciation -Waterways	(2,143,169.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,949,234.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(401,043.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,367,088.65)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,555,174.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(815,199.10)	
	Total Fixed Assets	**55,309,387.25**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	1,638,636.00	
	Total Capital Work In Progress	**1,638,636.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	889,674.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	383,794.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	441,623.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	306,341.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,600.00	
431400101	Rent Receivables from Buildings(Current)	54,809.00	
431400102	Rent Receivables from Buildings(Arrears)	228,753.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(96,259.00)	
	Total Sundry Debtors(Receivables)	**2,221,335.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	20,061,997.00	
	Total Prepaid Expenses	**20,061,997.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	537,910.00	
450210101	SBT Ramapuram (SSA)	246,202.00	
450210102	State Bank of India Ramapuram (Literacy)	5,978.00	
450210103	SBT- MGNREGS	8,947.00	
450210105	S B I E -Payment a/c : 67390472276	1,954,776.00	
450210106	SBI Ramapuram Grant a/c 2984	1,538,990.00	
450220109	South Indian Bank	22,989,725.00	
450230101	RSCB Ramapuram	9,062,598.00	
450250109	Treasury - Own Fund-VPFA-I_9	837,036.00	
450650109	Treasury Special TSB - Joint Venture	668,876.00	
	Total Cash and Bank Balances	**37,851,038.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100101	Festival Advance	12,000.00	
460100199	Other Advances	23,600.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	599,996.00	
460509901	Advance to Others	880,370.00	
	Total Loans,advances and deposits	**1,515,966.00**	

*Software support:**Information Kerala Mission***

Ramapuram Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

27/05/2021

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	6,118,834.00	0.00	6,118,834.00	0.00	6,118,834.00
310900101	Excess of Income over Expenditure	28,908,404.25	161,220,323.00	190,128,727.25	167,489,868.00	22,638,859.25
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**35,027,238.25**	**161,220,323.00**	**196,247,561.25**	**167,489,868.00**	**28,757,693.25**

Digitally signed by USHAKUMARI N N
Date: 2021.05.27 14:31:56 IST
Reason: Approval
Location: Kerala