



Ramapuram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4736298	0	4736298	
110100102	Property Tax On Non-Residential Buildings	0	0	4470266	0	4470266	
110200101	Profession Tax - Institutions	0	0	73900	26150	47750	
110200102	Profession Tax - Employees	0	0	1586410	54900	1531510	
110200105	Profession Tax - Traders	0	0	582130	0	582130	
130100101	Rent From Buildings	0	0	1290268	0	1290268	
130300101	Rent From Auditoriums And Halls	0	0	7160	0	7160	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3000	0	3000	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	358950	0	358950	
140110102	Licence Fees For Lodges	0	0	50	0	50	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3900	0	3900	
140110110	Licence Fees For Livestock Farms	0	0	5500	0	5500	
140120101	Permit Fee For Construction Of Buildings	0	0	2793369	28154	2765215	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	11020	0	11020	
140120105	Fee for Building Regularisation	0	0	602903	0	602903	
140120106	Permit fee for land development	0	0	51783	0	51783	
140120199	Fee for other permissions	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9900	0	9900	

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140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2990	0	2990	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1720	0	1720	
140130119	Fees For Extracts As Per RTI Act	0	0	15	0	15	
140130199	Fees For Other Certificates Or Extracts	0	0	567	0	567	
140200101	Penalties And Fines - Penal Interest	0	0	211442	4504	206938	
140200106	Penalties And Fines - Marriage Registration	0	0	7650	0	7650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21900	0	21900	
140200110	Penalties And Fines - Ownership Change	0	0	62000	0	62000	
140200199	Penalties And Fines - Other Penalties	0	0	95685	1498	94187	
140400101	Notice Fee	0	0	4720	0	4720	
140400106	Search Fee - Birth Registration	0	0	762	0	762	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	156810	100	156710	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	244947	1000	243947	
140500111	Other User Charges Collected	0	0	970	0	970	

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140700199	Re-Imbursement Of Other Expenses Incurred	0	0	63661	0	63661	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3675	0	3675	
150110101	Receipts from Sale Of Tender Forms	0	0	128955	500	128455	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	4784	0	4784	
150120103	Receipts From Auction Of Obsolete Assets	0	0	256500	0	256500	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	2220	0	2220	
160100101	Development Fund - General	0	0	21045690	380066	20665624	
160100102	Development Fund - Special Component Plan	0	0	2875540	0	2875540	
160100103	Development Fund - Tribal Sub-Plan	0	0	154000	0	154000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	26128	0	26128	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1742838	0	1742838	
160100401	Maintenance Fund - Road Assets	0	0	3438935	0	3438935	
160100402	Maintenance Fund - Non-Road Assets	0	0	2313096	179148	2133948	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13511700	0	13511700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19807259	0	19807259	
160100660	Rural Housing-Housing For All	0	0	3880000	0	3880000	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	648000	0	648000	
160100722	Library Grant	0	0	19550	19550		
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	8243200	0	8243200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	28505800	0	28505800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3243600	0	3243600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3024900	0	3024900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	882600	0	882600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	4320	0	4320	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	176139	0	176139	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	53340	0	53340	

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160100799	Other Revenue Grants	0	0	16150	0	16150	
160100907	Integrated Child Development Scheme	0	0	851740	0	851740	
160102601	Beneficiary Contribution (Utilised)	0	0	683280	0	683280	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8625000	0	8625000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3030592	0	3030592	
171100101	Interest From Bank Accounts	0	0	947496	57703	889793	
180400199	Recovery From Employees - Others	0	0	5000	0	5000	
180400301	Recovery From Others - Audit Recovery	0	0	83908	50863	33045	
180800104	Receipts From Libraries	0	0	145	0	145	
180900102	Voluntary Contributions And Donations	0	0	0	5200		5200
190100101	Prior Period Income-Property Tax	0	0	9139	145930		136791
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24070	2978	21092	
190200401	Prior Period Income - Other Incomes	0	0	14900	0	14900	
210100101	Salaries - Secretary	0	0	104503	786732		682229
210100102	Salaries - Permanent Staff	0	0	39423	7910930		7871507
210100105	Salaries - Part Time Contingent Staff	0	0	0	281659		281659
210100106	Salaries - Contract Staff	0	0	0	514045		514045

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210100107	Salaries - Honorarium Staff	0	0	0	84520		84520
210100201	Wages - Daily Wages Staff	0	0	1200	562593		561393
210100302	Bonus - Permanent Staff	0	0	0	26750		26750
210100306	Telephone Charges- Secretary	0	0	0	2912		2912
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	6250		6250
210200102	Travelling Allowances - Permanent Staff	0	0	0	86495		86495
210200104	Travelling Allowances - Contract Staff	0	0	0	2020		2020
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11850		11850
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31630		31630
210200299	Other Benefits And Allowances	0	0	0	6524		6524
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	166972		166972
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2201		2201
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

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210200306	Monthly Honorarium - Members/ Councillors	0	0	104000	1352000		1248000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2201		2201
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	96800		96800
210300102	Pension Contributions - Permanent Staff	0	0	608885	1467868		858983
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2969		2969
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	179976		179976
210300203	Leave Surrender - Permanent Staff	0	0	0	358470		358470
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	37518		37518
210300206	Leave Surrender-Contract Staff	0	0	103580	55183	48397	
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	299145		299145
220100301	Land Tax	0	0	0	271		271
220110101	Electricity Charges - Office	0	0	0	70016		70016
220110102	Electricity Charges - Transferred Institutions	0	0	0	82364		82364

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220110104	Water Charges - Transferred Institutions	0	0	0	1450		1450
220120101	Telephone Expenses - Office	0	0	1025	8405		7380
220120102	Telephone Expenses - Transferred Institutions	0	0	1516	13806		12290
220120103	Postage Expenses	0	0	0	40000		40000
220120104	Internet Charges	0	0	1179	72715		71536
220120107	Refreshment Charges - Committee Meetings	0	0	0	75551		75551
220120108	Refreshment Charges - Other Meetings	0	0	0	90741		90741
220200101	Purchase Of Books	0	0	0	4790		4790
220200102	Purchase Of News Paper	0	0	1530	48420		46890
220200103	Purchase Of Periodicals	0	0	0	15814		15814
220210101	Printing Charges	0	0	944	157982		157038
220210102	Stationery Expenses	0	0	7575	222209		214634
220400101	Insurance Of Vehicles	0	0	0	8247		8247
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1004200		1004200
220600101	Newspaper Advertisement Charges	0	0	0	34343		34343
220600199	Other Advertisement & Publicity Charges	0	0	0	3700		3700
220700101	Election Expenses - Printing Charges	0	0	0	17798		17798
220710101	Extra - Ordinary Expenses	0	0	0	28211		28211
220800101	Keralolsavam Expenses	0	0	0	29565		29565
220800104	Grama Sabha Expenses	0	0	0	45350		45350
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15389		15389

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220800109	Donations And Contributions As Per Government Order	0	0	0	76000		76000
220800199	Other Administrative Expenses	0	0	7971	894546		886575
230100101	Electricity Charges For Street Lights	0	0	619	920717		920098
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6480		6480
230100199	Electricity Charges For Other Operations	0	0	0	54663		54663
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	233965		233965
230110101	Water Charges For Kwa Street Taps	0	0	0	350486		350486
230400101	Vehicle Hire Charges	0	0	0	328110		328110
230400199	Other Hire Charges	0	0	0	16950		16950
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76394		76394
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1000	28929		27929
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	32445		32445
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	700		700

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	47478		47478
240700101	Bank Charges	0	0	963	1435		472
250100001	Paddy-Seed Distribution	0	0	0	79800		79800
250100103	Coconut-Fertiliser Distribution	0	0	0	65120		65120
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	200000		200000
250100401	Plantain-Tender Plants Distribution	0	0	0	18160		18160
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	24975		24975
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	2030		2030
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	110450		110450
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	341270		341270
250102407	Environment Conservation	0	0	0	55786		55786
250102601	Watershed Protection-Vegitative Check Dam	0	0	0	49937		49937
250104201	Haritha Keralam - Green House	0	0	885457	1019635		134178
250110004	Bufffallo-Providing Animals	0	0	0	600000		600000

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250110007	Calf-Providing Animals	0	0	0	200000		200000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2216122		2216122
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	40000		40000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	10637		10637
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	487498		487498
251100018	Pre-Primary Education-Construction Of Dining Room In Govt School	0	0	0	200000		200000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	809641		809641
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	823553		823553
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	100512		100512
251100109	Primary Education - Breakfast For School Children	0	0	0	267373		267373

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251100601	Education Related Activties-Development Of Educational Quality	0	0	0	490000		490000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	202280		202280
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	4152		4152
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	24800		24800
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	296781		296781
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	2703		2703
251110011	Medical Institution-Allopathy-Renovation	0	0	0	14840		14840
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	955371		955371
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	502738		502738
251110108	Medical Institution-Ayurveda-	0	0	0	75466		75466

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	Manufacturing Of Medicines						
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	224534		224534
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	51144		51144
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	150000		150000
251110506	Health Related Activties-Immunisation Activity	0	0	0	200000		200000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	44515		44515
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	469619		469619
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	221400	1323819		1102419
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	47031		47031
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	900000		900000

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251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	200000		200000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	26200		26200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	740449		740449
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1020000		1020000
251140004	Housing-Individual Programmes-House Construction	0	0	716758	3060000		2343242
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	190000	2800985		2610985
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	40000	18234838		18194838
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	170000	1729181		1559181
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	455875		455875
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	12825		12825
251150006	Child Welfare-Bala Sabha Programmes	0	0	11166	91238		80072
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	10000		10000

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251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	184660		184660
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	125000		125000
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	400000		400000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	282000		282000
251150302	Welfare Of Destitutes-Ashraya- Health Service	0	0	50000	50000		
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1703700		1703700
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251150501	Social Security- Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	47410		47410
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	89014		89014
251160002	Anganwadi Nutrition-Nutrition For The Children At	0	0	0	2179233		2179233

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	The Age Of 3-6						
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	88274		88274
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	32769		32769
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	21369		21369
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/ St/Social Justice Department	0	0	0	11430		11430
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1220924		1220924
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	10770		10770
251200001	Electric Line-Post Re-Arrangement	0	0	0	8502		8502
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And	0	0	0	29641		29641

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	Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	638835		638835
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	29340		29340
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	99778		99778
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18384		18384
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	1130	21748		20618
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	95959		95959
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For	0	0	0	1105		1105

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	The Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	1115		1115
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	140875		140875
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	57700		57700
251240709	Repayment Of Consolidated Fund As Per Govt Order/ Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	286357		286357
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	148875		148875
252110001	Roads-Retarring	0	0	0	4209408		4209408
252110003	Roads-Side Wall	0	0	0	703837		703837
252110004	Roads-Concretting	0	0	0	4214415		4214415
252110201	Bridges-Renovation Of Bridges	0	0	0	379115		379115
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	925221		925221
252120003	Local Self Government	0	0	0	6075		6075

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institution Officer Building-Repair Of Equipments						
252120101	Other Buildings- Renovation Of Building	0	0	0	297801		297801
252120104	Other Buildings- Maintenance Of Furniture	0	0	0	300000		300000
252140001	Financial Contribution For Transportation- Maintenance Share Of PMGSY Roads	0	0	0	489000		489000
252140201	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	10000		10000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2847751		2847751
253100101	Total Poverty Alleviation	0	0	0	18656990		18656990
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	4320		4320
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	28505800		28505800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3243600		3243600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8243200		8243200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	882600		882600
254200106	State Sponsored Schemes- Pension For Physically	0	0	0	3024900		3024900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/ Mentally Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	211339	1361608		1150269
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation- Buildings	0	0	0	573814		573814
272500101	Depreciation- Vehicles	0	0	0	45476		45476
272600101	Depreciation - Office & Other Equipments	0	0	0	101089		101089
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	676683		676683
310100101	Panchayat Fund - General Fund	6118834	0	0	0	6118834	
310900101	Excess Of Income Over Expenditure	17951572	0	0	0	17951572	
312100152	Capital Contribution--Other Schemes	0	0	846802	0	846802	
312100201	Capital Contribution-- Development Fund - General - Capital	114657	0	380066	0	494723	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	534717	0	1294000	0	1828717	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	359876	0	0	0	359876	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4621370	0	2570116	0	7191486	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	82802	0	179148	0	261950	
312100511	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	740449	0	740449	
312109901	Capital Contribution	66374010	0	0	0	66374010	
320100125	Intergrated Child Development Service	0	0	1760136	880068	880068	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1759	0	2302082	2301199	2642	
320100139	National Health Mission	0	0	19165	19165		
320100160	Rural Housing- Housing For All	3540000	0	700000	3880000	360000	
320100162	Sarva Siksha Abhiyan	244904	0	0	649	244255	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	648000	648000		
320100194	Library Grant	0	0	19350	0	19350	
320100196	Integrated Child Developement Scheme	1509017	0	832013	1262067	1078963	
320100197	Literacy Scheme Grant	6195	0	1298	1298	6195	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100198	Grant from Suchitwa Mission	740449	0	0	740449		
320100199	Grant for Keralotsavam	13720	0	0	0	13720	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	64000	0	0	0	64000	
320100201	Grants for Specific Purposes - Health Grant	3821	0	0	3821		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	520550	0	1018797	53340	1486007	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	421010	176139	244871	
320100999	Other Liabilities	0	0	2500	2500		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	915027	0	3906130	1360960	3460197	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5347300	0	2725000	4312954	3759346	
320200203	Fund For Transferred Institutions - Fisheries- Capital	547	0	0	0	547	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	902561	0	24800	452625	474736	
320700105	Contributions For Joint Venture Projects (For	144306	0	0	0	144306	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital Expenditure) - From District Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	525211	0	0	0	525211	
320800101	Beneficiary Contributions	53975	0	794391	683280	165086	
330500201	Secured Loans - Loan From KURDFC	15637581	0	960000	2847751	13749830	
340100101	Contractors' Earnest Money Deposit	185663	0	56925	44525	198063	
340100102	Suppliers' Earnest Money Deposit	125075	0	0	2700	122375	
340100103	Bidders' Earnest Money Deposit	56270	0	3600	31420	28450	
340100201	Contractors' Security Deposit	37062	0	0	0	37062	
340100202	Suppliers' Security Deposit	31850	0	0	2700	29150	
340100301	Contractors' Retention	327925	0	57702	65088	320539	
340100302	Suppliers' Retention	13112	0	0	0	13112	
340100303	Election Deposit	52500	0	0	0	52500	
340100401	Road Cutting - Deposit	0	0	5345	5345		
340109901	Other Deposits	88160	0	23656	17957	93859	
340200101	Rent Deposit	249360	0	3000	35660	216700	
340200102	Auction Deposit	15400	0	0	1000	14400	
340200105	Library Deposit	19550	0	0	0	19550	
340200106	Deposit Received For Halls And Auditoriums	9400	0	5000	7000	7400	
340200199	Other Deposits	252432	0	24911	5472	271871	
340300101	Deposits Received From Staff	5200	0	2292	2292	5200	
340800101	Deposit Received From Others	9000	0	0	0	9000	
350109999	Amount payable to Other Creditors	0	0	43118283	43118283		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7359443	7359443		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110102	Employee Liabilities - Net Salary Payable	581977	0	7430626	7465524	547079	
350110104	Employer Liabilities - Pension Contributions Payable	96007	0	1561011	1583264	73754	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	299145	299145		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29957	0	182268	145932	66293	
350110199	Other Employee Liabilities Payable	0	0	35565	35565		
350200101	Recoveries Payable - General Provident Fund	21580	0	132000	114580	39000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	111879	0	1115372	1129512	97739	
350200103	Recoveries Payable - State Life Insurance	8445	0	131137	126607	12975	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	141900	142000	12900	
350200105	Recoveries Payable - Life Insurance Corporation	6650	0	89777	87881	8546	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	52000	40000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11000	0	25000	25000	11000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6750	0	131800	133050	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	83552	83552		
350200117	Recoveries Payable - MEDISEP	7000	0	92000	91000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	6509	0	0	0	6509	
350200201	Recoveries Payable - Income Tax Deducted At Source	19549	0	114557	112956	21150	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26917	0	102151	112956	16112	
350200204	Recoveries Payable - National Pension Scheme	27301	0	189988	150996	66293	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65429	0	142220	100726	106923	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65431	0	142220	100728	106923	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14335	0	215455	224891	4899	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14336	0	229776	239213	4899	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	14055	14055		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14055	14055		
350200299	Recoveries Payable - Other Deductions	0	0	104103	104103		
350300101	Government And Other Dues Payable - Library Cess	489348	0	455165	483263	461250	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	103404	103404		
350300110	Government And Other Dues Payable - Audit Recovery	1055	0	356	0	1411	
350300111	Government And Other Dues Payable - Flood Cess	135	0	0	0	135	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	720	0	810	0	1530	
350300199	Government And Other Dues Payable - Others	3015964	0	60437	1137	3075264	
350400102	Refunds Payable - Profession Tax - Institutions/ Professionals/ Traders	1500	0	0	0	1500	
350400299	Refunds Payable - Other User Charges	300	0	0	0	300	
350400399	Refunds Payable - Other Fees	0	0	1422	1422		
350400999	Refund of unutilised Grants - Prior period	6379	0	81664	40832	47211	
350409901	Refunds Payable - Others	0	0	3350	3350		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25747	0	2213	8063	19897	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/	315630	0	302783	319905	298508	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Professionals/ Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	396	0	8006	7879	523	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	211740	0	274223	213365	272598	
350800101	Liability In Respect Of Stale Cheques	77173	0	348702	95619	330256	
410800101	Other Fixed Assets	0	1085143	0	0		1085143
412010101	Capital Work In Progress	0	248076	0	76635		324711
413100008	Agricultural Development- Infrastructure Facilities- Traditional Markets	0	253385	0	0		253385
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	139309	0	0		139309
413101007	Irrigation-Others- Construction Public Bore-Well For Irrigation	0	3983349	0	0		3983349
414100106	Primary Education- Buildings In Government Schools	0	0	0	200000		200000
414102101	Books For Library- Purchases Of Reading Books	0	0	0	19350		19350
414110007	Medical Institution- Alloppathy-Waste Processing Plant	0	867838	0	0		867838
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	0	0	6856		6856
414110011	Medical Institution- Alloppathy- Furniturs (Health)	0	0	0	90000		90000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110101	Medical Institution-Ayurveda-Health-Buildings	0	0	0	436475		436475
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	24825	0	0		24825
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	52493		52493
414120002	Public Drinking Water Programmes-New Open Well	0	4486495	0	0		4486495
414120003	Public Drinking Water Programmes-New Borewell	0	446509	1364285	917776		
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	694844	0	265180		960024
414120008	Public Drinking Water Programmes-Pipe Line	0	7499676	23567	899355		8375464
414130001	Public Programmes-Toilet	0	397476	0	0		397476
414140002	Construction/ Purchase By Local Governments-Houses/Flat For Families	0	35833	0	0		35833
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	180000	0	0		180000
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	20900	0	0		20900
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	909512		909512
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-	0	0	0	180000		180000

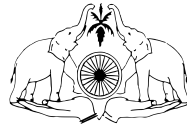
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments For Public Use						
414150107	Social Security-Building For Buds Rehabilitation Centre	0	43697	0	5035		48732
414150112	Social Security-Treatment Machines For Buds Rehabilitation Centre	0	0	0	7500		7500
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	257008	0	0		257008
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	89148		89148
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	1633	1633		
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	114657	0	278866		393523
414220105	Improvement Of The Service Of Local Governments-Computers	0	1463805	0	150000		1613805
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	57977	0	0		57977
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	150656		150656
415100001	Streetlights-Line Extension For Existing Street Lights	0	3458370	1294000	1294000		3458370

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100003	Streetlights- Streelights	0	6640311	0	0		6640311
415100101	Electrification Of Offices-Office Electrification	0	0	0	3259		3259
415110001	Roads- New Roads	0	7637960	0	0		7637960
415110002	Roads-Mettalled Roads	0	599498	0	0		599498
415110003	Roads-Tarred	0	20192290	3159408	3159408		20192290
415110005	Roads - Connectivity Plan	0	0	0	27000		27000
415110201	Footpaths- Foot Paths	0	89483	0	0		89483
415110401	Culverts- New Culverts	0	1356294	0	0		1356294
415110801	Bus Stand-Bus Stand	0	27563	0	0		27563
415120008	Local Self Government Institution Officer Building- Equipments	0	14455	0	500		14955
415120102	Other Buildings- New Building	0	20404231	888273	888273		20404231
415120105	Other Buildings- Sanitation Facilities	0	836992	0	0		836992
415120108	Other Buildings- Equipments	0	4422025	0	0		4422025
415120109	Other Buildings- Furniture	0	4159105	0	11800		4170905
416100101	Accumulated Depreciation - Buildings	2168634	0	573814	0	2742448	
416100102	Accumulated Depreciation - Roads and Bridges	20633626	0	0	0	20633626	
416100103	Accumulated Depreciation - Sewerage and Drainage	27750	0	0	0	27750	
416100104	Accumulated Depreciation - Waterways	3358445	0	0	0	3358445	
416100105	Accumulated Depreciation - Public Lighting	5258811	0	0	0	5258811	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	633756	0	0	0	633756	
416100107	Accumulated Depreciation - Vehicles	0	0	45476	0	45476	
416100108	Accumulated Depreciation - Office and Other Equipment	2392986	0	101089	0	2494075	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2414889	0	676683	0	3091572	
416100110	Accumulated Depreciation - Other Fixed Assets	1250369	0	0	0	1250369	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	515999	4841225	4975336		650110
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	351092	574493	516000		292599
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	162261	4658284	4704787		208764
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	136695	236771	188259		88183
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	76650	76650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	5150	5150	0		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1500	1500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	582130	582130		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	24070	24070		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	358950	358950		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	700	700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5500	5500		
431300201	Receivables For Water Charges (Current)	0	0	1253	1253		
431400101	Rent Receivables From Buildings(Current)	0	57487	1227505	1314900		144882
431400102	Rent Receivables From Buildings(Arrears)	0	82950	71443	58570		70077
431400198	Other Rents Receivables (Current)	0	0	2696	2696		
431400199	Other Rents Receivables (Arrears)	0	0	3020	3020		
431409999	Receivables From Government - Others	0	2049414	0	0		2049414
431500199	Receivables of Redemption	0	0	2049414	6633621		4584207
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	55526	0	460787	458062	58251	
431910201	Outdoor collection control account	0	0	17842	17842		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	15637581	2847751	740000		13529830
450100101	Cash	0	193928	12887746	12990772		296954
450210101	Nationalised Bank Account Of Own Revenue Fund	0	51814680	48990915	39947857		42771622
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20494	59	615		21050
450210104	Treasury Account Of Traditional Functions Fund	0	669517	16278443	15608926		
460100101	Festival Advance	0	28000	261900	233900		
460100104	Transfer Pay Advance	0	0	134805	134805		
460100199	Other Advances	0	3174629	0	0		3174629
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2599199	0	1295633		3894832
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	0	0	142900		142900
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	153491	0	1364285		1517776
460500501	Advance To Implementing Officers	0	0	190859	246384		55525
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1162852	1167385	1635418		1630885
460509901	Advance To Others	0	326853	0	0		326853
Total		171281651	171281651	342588997	342588997	320636262	320636262



Ramapuram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,367,954.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,298,428.00
140000000	Fees & User Charges	I-4	4,686,805.00
150000000	Sales & Hire Charges	I-5	395,634.00
160000000	Revenue Grants, Contributions & Compensation	I-6	126,254,633.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	889,793.00
180000000	Other Income	I-9	32,990.00
A	Total - INCOME		144,926,237.00
210000000	Establishment Expenses	I-10	14,594,143.00
220000000	Administrative Expenses	I-11	3,040,143.00
230000000	Operations & Maintenance	I-12	2,117,198.00
240000000	Interest & Finance Charges	I-13	472.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,448,465.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,583,199.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,531,498.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,656,990.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,934,420.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,150,269.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,397,062.00
190000000	Prior Period Income	I-19	-100,799.00
B	B - Total : EXPENDITURE		149,465,859.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,539,622.00
190000000	Prior period Income	I-19	-100,799.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-100,799.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,640,421.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,736,298.00
110100102	Property Tax On Non-Residential Buildings	4,470,266.00
110200101	Profession Tax - Institutions	47,750.00
110200102	Profession Tax - Employees	1,531,510.00
110200105	Profession Tax - Traders	582,130.00
	Total	11,367,954.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,290,268.00
130300101	Rent From Auditoriums And Halls	7,160.00
130800199	Other Rents	1,000.00
	Total	1,298,428.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,000.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	358,950.00
140110102	Licence Fees For Lodges	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140110110	Licence Fees For Livestock Farms	5,500.00
140120101	Permit Fee For Construction Of Buildings	2,765,215.00
140120102	Permit Fee For Installation Of Machinery	50.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	11,020.00
140120105	Fee for Building Regularisation	602,903.00
140120106	Permit fee for land development	51,783.00
140120199	Fee for other permissions	100.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,990.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,720.00
140130119	Fees For Extracts As Per RTI Act	15.00
140130199	Fees For Other Certificates Or Extracts	567.00
140200101	Penalties And Fines - Penal Interest	206,938.00
140200106	Penalties And Fines - Marriage Registration	7,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,900.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140200199	Penalties And Fines - Other Penalties	94,187.00
140400101	Notice Fee	4,720.00
140400106	Search Fee - Birth Registration	762.00
140400107	Compounding Fee	150.00
140400109	Application Fee	156,710.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	243,947.00
140500111	Other User Charges Collected	970.00
140700199	Re-Imbursement Of Other Expenses Incurred	63,661.00
	Total	4,686,805.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,675.00
150110101	Receipts from Sale Of Tender Forms	128,455.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,784.00
150120103	Receipts From Auction Of Obsolete Assets	256,500.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	2,220.00
	Total	395,634.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,665,624.00
160100102	Development Fund - Special Component Plan	2,875,540.00
160100103	Development Fund - Tribal Sub-Plan	154,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	26,128.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,742,838.00
160100401	Maintenance Fund - Road Assets	3,438,935.00
160100402	Maintenance Fund - Non-Road Assets	2,133,948.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,511,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,807,259.00
160100660	Rural Housing-Housing For All	3,880,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	648,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,243,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,505,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,243,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,024,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	882,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	176,139.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	53,340.00
160100799	Other Revenue Grants	16,150.00
160100907	Integrated Child Development Scheme	851,740.00
160102601	Beneficiary Contribution (Utilised)	683,280.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,625,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,030,592.00
	Total	126,254,633.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	889,793.00
	Total	889,793.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	5,000.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	33,045.00
180800104	Receipts From Libraries	145.00
180900102	Voluntary Contributions And Donations	-5,200.00
	Total	32,990.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	682,229.00
210100102	Salaries - Permanent Staff	7,871,507.00
210100105	Salaries - Part Time Contingent Staff	281,659.00
210100106	Salaries - Contract Staff	514,045.00
210100107	Salaries - Honorarium Staff	84,520.00
210100201	Wages - Daily Wages Staff	561,393.00
210100302	Bonus - Permanent Staff	26,750.00
210100306	Telephone Charges-Secretary	2,912.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	6,250.00
210200102	Travelling Allowances - Permanent Staff	86,495.00
210200104	Travelling Allowances - Contract Staff	2,020.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	11,850.00
210200210	Special Festival Allowance-Daily Wages Staff	31,630.00
210200299	Other Benefits And Allowances	6,524.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,972.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,201.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,201.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	96,800.00
210300102	Pension Contributions - Permanent Staff	858,983.00
210300104	Pension Contributions - Part Time Contingent Staff	2,969.00
210300111	Contributory Pension (NPS) - Localbody Share	179,976.00
210300203	Leave Surrender - Permanent Staff	358,470.00
210300204	Leave Surrender - Full Time Contingent Staff	37,518.00
210300206	Leave Surrender- Contract Staff	-48,397.00
210400102	Terminal Leave Encashment-Permanent Staff	299,145.00
	Total	14,594,143.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	271.00
220110101	Electricity Charges - Office	70,016.00
220110102	Electricity Charges - Transferred Institutions	82,364.00
220110104	Water Charges - Transferred Institutions	1,450.00
220120101	Telephone Expenses - Office	7,380.00
220120102	Telephone Expenses - Transferred Institutions	12,290.00
220120103	Postage Expenses	40,000.00
220120104	Internet Charges	71,536.00
220120107	Refreshment Charges - Committee Meetings	75,551.00
220120108	Refreshment Charges - Other Meetings	90,741.00
220200101	Purchase Of Books	4,790.00
220200102	Purchase Of News Paper	46,890.00
220200103	Purchase Of Periodicals	15,814.00
220210101	Printing Charges	157,038.00
220210102	Stationery Expenses	214,634.00
220400101	Insurance Of Vehicles	8,247.00
220520199	Other Professional Fees Except Legal Expenses	1,004,200.00
220600101	Newspaper Advertisement Charges	34,343.00
220600199	Other Advertisement & Publicity Charges	3,700.00
220700101	Election Expenses - Printing Charges	17,798.00
220710101	Extra - Ordinary Expenses	28,211.00
220800101	Keralolsavam Expenses	29,565.00
220800104	Grama Sabha Expenses	45,350.00
220800105	Ceremonies, Entertainments And Receptions	15,389.00
220800109	Donations And Contributions As Per Governement Order	76,000.00
220800199	Other Administrative Expenses	886,575.00
	Total	3,040,143.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	920,098.00
230100104	Electricity Charges For Drinking Water Schemes	6,480.00
230100199	Electricity Charges For Other Operations	54,663.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	233,965.00
230110101	Water Charges For Kwa Street Taps	350,486.00
230400101	Vehicle Hire Charges	328,110.00
230400199	Other Hire Charges	16,950.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,394.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,929.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,445.00
230500999	Repairs & Maintenance - Movable Assets Others	700.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800110	Sanitation Expenses	47,478.00
	Total	2,117,198.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	472.00
	Total	472.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	79,800.00
250100103	Coconut-Fertiliser Distribution	65,120.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	200,000.00
250100401	Plantain-Tender Plants Distribution	18,160.00
250102407	Environment Conservation	55,786.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	24,975.00
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	2,030.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	110,450.00
250102013	Irrigation-Others-Maintenance Of Check Dam	341,270.00
250102601	Watershed Protection-Vegitative Check Dam	49,937.00
250104201	Haritha Keralam - Green House	134,178.00
250110004	Bufffallo-Providing Animals	600,000.00
250110007	Calf-Providing Animals	200,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,216,122.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	40,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	10,637.00
	Total	4,448,465.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	487,498.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100018	Pre-Primary Education-Construction Of Dining Room In Govt School	200,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	809,641.00
251100102	Primary Education-Maintenance Of Buildings In Government School	823,553.00
251100106	Primary Education-Furniture Maintenance In Govt School	100,512.00
251100109	Primary Education - Breakfast For School Children	267,373.00
251100601	Education Related Activties-Development Of Educational Quality	490,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	202,280.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	4,152.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	24,800.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	296,781.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	2,703.00
251110011	Medical Institution-Allopathy-Renovation	14,840.00
251110012	Medical Institution-Allopathy-Health-Related Activities	955,371.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	502,738.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	75,466.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	224,534.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	51,144.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	150,000.00
251110506	Health Related Activties-Immunisation Activity	200,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	44,515.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	469,619.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,102,419.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	47,031.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	900,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	200,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	26,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	740,449.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,020,000.00
251140004	Housing-Individual Programmes-House Construction	2,343,242.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,610,985.00
251140006	Housing-Individual Programmes-Self Construction Of House	18,194,838.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,559,181.00
251150002	Child Welfare-Honorarium To Buds School Teachers	455,875.00
251150003	Child Welfare-Honorarium To Buds School Helpers	12,825.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150006	Child Welfare-Bala Sabha Programmes	80,072.00
251150008	Child Welfare-Travelling Fare For Buds School	10,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	184,660.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	400,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	282,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,703,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	47,410.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	89,014.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,179,233.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	88,274.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	32,769.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	21,369.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	11,430.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,220,924.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	10,770.00
251200001	Electric Line-Post Re-Arrangement	8,502.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,641.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,835.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	29,340.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	99,778.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	18,384.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,618.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	95,959.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,115.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	140,875.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	57,700.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	286,357.00
	Total	45,583,199.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	148,875.00
252110001	Roads-Retarring	4,209,408.00
252110003	Roads-Side Wall	703,837.00
252110004	Roads-Concretting	4,214,415.00
252110201	Bridges-Renovation Of Bridges	379,115.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	925,221.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,075.00
252120101	Other Buildings-Renovation Of Building	297,801.00
252120104	Other Buildings-Maintenance Of Furniture	300,000.00
252140001	Financial Contribution For Transportation-Maintenance Share Of PMGSY Roads	489,000.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	10,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,847,751.00
	Total	14,531,498.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,656,990.00
	Total	18,656,990.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
254200102	State Sponsored Schemes -National Old Age Pension	28,505,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,243,600.00
254200104	State Sponsored Schemes- Widow Pension	8,243,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	882,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,024,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	43,934,420.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,150,269.00
	Total	1,150,269.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	573,814.00
272500101	Depreciation- Vehicles	45,476.00
272600101	Depreciation - Office & Other Equipments	101,089.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	676,683.00
	Total	1,397,062.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-136,791.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,092.00
190200401	Prior Period Income - Other Incomes	14,900.00
	Total	-100,799.00

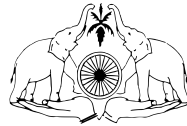
Ramapuram Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	19429985.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	78098013.00
	Total Reserve & Surplus		97527998.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12929500.00
	Total Grants, Contributions for Specific Purposes		12929500.00
	Loans		
330000000	Secured Loans	B-5	13749830.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		13749830.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1439231.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5738877.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		7178108.00
	TOTAL LIABILITIES		131385436.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1085143.00
412000000	Capital Work in Progress	B-11(b)	324711.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4376043.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19861890.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69881136.00
416000000	Accumulated Depreciation	B-11(a)	-39536328.00
	Total Fixed Assets		55992595.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8029985.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	13529830.00
450000000	Cash and Bank Balance	B-17	43089626.00
460000000	Loans, Advances and Deposits	B-18	10743400.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		75392841.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		131385436.00



Ramapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	52,698,619.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,495,260.00
130000000	Rental Income From Panchayat Properties	RP-3	8,160.00
140000000	Fees & User Charges	RP-4	4,315,622.00
150000000	Sale & Hire Charges	RP-5	395,634.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,511,700.00
171000000	Interest Earned	RP-9	889,793.00
190000000	Prior Period Income	RP-11	14,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,076,058.00
431000000	Sundry Debtors (Receivables)	RP-45	12,733,948.00
460000000	Loans, Advances and Deposits	RP-49	259,359.00
Non-Operating			
180000000	Other Income	RP-10	38,190.00
330000000	Secured Loans	RP-31	960,000.00
340000000	Deposits Received	RP-33	130,412.00
350000000	Other Liabilities	RP-35	1,756,471.00
	Total :		102,284,126.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	2,400.00
220000000	Administrative Expenses	RP-13	63,239.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	649.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	27,000.00
431000000	Sundry Debtors (Receivables)	RP-45	6,633,621.00
460000000	Loans, Advances and Deposits	RP-49	1,401,699.00
Non-Operating			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	181,025.00
350000000	Other Liabilities	RP-35	50,884,867.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	43,089,626.00
	Total :		102,284,126.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	193,928.00
450210101	Bank Of Baroda Health Grant-(33020100005986)	3,821.00
450210101	FEDERAL BANK- CFC -PFMS -(17830100058230)	6,328,861.00
450210101	SOUTH INDIAN BANK-OWN FUND-(0529053000007403)	33,985,585.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67390472276)	7,897,479.00
450210101	STATE BANK OF INDIA-GRANT-(67315542984)	2,825,526.00
450210101	STATE BANK OF INDIA-LITERACY-(10503438267)	6,195.00
450210101	Bank Of Baroda health grant-(33020100005983)	520,550.00
450210101	STATE BANK OF INDIA-SSA-(67010491942)	244,904.00
450210102	RAMAPURAM SERVICE CO-OPERATIVE BANK-OWN FUND-(1456)	20,494.00
450210104	TREASURY LG TSB OWN FUND-(799013000000069)	0.00
450210104	TREASURY SPECIAL TSB-JOINT VENTURE-(799011400000875)	669,517.00
450210101	STATE BANK OF INDIA-MGNREGA-(67059924007)	1,759.00
	Total	52,698,619.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,495,260.00
	Total	1,495,260.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,160.00
130800199	Other Rents	1,000.00
	Total	8,160.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,000.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140110102	Licence Fees For Lodges	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140120106	Permit fee for land development	51,783.00
140120104	Permit Fee For Running Machinery	11,020.00
140120105	Fee for Building Regularisation	602,903.00
140120199	Fee for other permissions	100.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	2,765,215.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,990.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,720.00
140130119	Fees For Extracts As Per RTI Act	15.00
140130199	Fees For Other Certificates Or Extracts	567.00
140200199	Penalties And Fines - Other Penalties	86,954.00
140200101	Penalties And Fines - Penal Interest	206,938.00
140200106	Penalties And Fines - Marriage Registration	7,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,900.00
140200110	Penalties And Fines - Ownership Change	62,000.00
140400199	Other Fees	243,947.00
140400106	Search Fee - Birth Registration	762.00
140400101	Notice Fee	4,720.00
140400115	Search Fee - Death Registration	110.00
140400109	Application Fee	156,710.00
140400107	Compounding Fee	150.00
140500111	Other User Charges Collected	970.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140700199	Re-Imbursement Of Other Expenses Incurred	63,661.00
	Total	4,315,622.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,675.00
150110101	Receipts from Sale Of Tender Forms	128,455.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,784.00
150120103	Receipts From Auction Of Obsolete Assets	256,500.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	2,220.00
	Total	395,634.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,511,700.00
160100722	Library Grant	0.00
	Total	13,511,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	889,793.00
	Total	889,793.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	14,900.00
	Total	14,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	648,000.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	700,000.00
320100194	Library Grant	19,350.00
320100125	Intergrated Child Development Service	880,068.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,151,152.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,865,298.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	24,800.00
320800101	Beneficiary Contributions	794,391.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	832,013.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,018,797.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	417,189.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,725,000.00
	Total	13,076,058.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,271,443.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,109,083.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	401,205.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	209,095.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,172.00
431120105	Receivables For Profession Tax - Traders (Current)	266,500.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	24,070.00
431300103	Receivables For Licence Fees For Livestock farms (current)	5,500.00
431300201	Receivables For Water Charges (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	147,210.00
431400101	Rent Receivables From Buildings(Current)	1,130,146.00
431400199	Other Rents Receivables (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	70,360.00
431500199	Receivables of Redemption	2,049,414.00
431910201	Outdoor collection control account	0.00
	Total	12,733,948.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	68,500.00
460500501	Advance To Implementing Officers	190,859.00
	Total	259,359.00

RP-10 Other Income (R)		
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Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	5,000.00
180400301	Recovery From Others - Audit Recovery	33,045.00
180800104	Receipts From Libraries	145.00
	Total	38,190.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	960,000.00
	Total	960,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	56,925.00
340109901	Other Deposits	5,699.00
340100301	Contractors' Retention	28,132.00
340100103	Bidders' Earnest Money Deposit	3,600.00
340200101	Rent Deposit	3,000.00
340200199	Other Deposits	23,711.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340300101	Deposits Received From Staff	0.00
340100401	Road Cutting - Deposit	5,345.00
	Total	130,412.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,292.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	138,544.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	138,544.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	810.00
350300199	Government And Other Dues Payable - Others	60,385.00
350300110	Government And Other Dues Payable - Audit Recovery	356.00
350300101	Government And Other Dues Payable - Library Cess	453,679.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,213.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	298,508.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	272,098.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	127.00
350800101	Liability In Respect Of Stale Cheques	348,083.00
350400999	Refund of unutilised Grants - Prior period	40,832.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	1,756,471.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	2,400.00
	Total	2,400.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	2,500.00
220800104	Grama Sabha Expenses	45,350.00
220800105	Ceremonies, Entertainments And Receptions	15,389.00
	Total	63,239.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	649.00
320100197	Literacy Scheme Grant	0.00
320100999	Other Liabilities	0.00
	Total	649.00

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

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,633,621.00
	Total	6,633,621.00

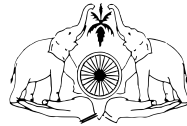
RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100104	Transfer Pay Advance	0.00
460100101	Festival Advance	181,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	981,590.00
460500501	Advance To Implementing Officers	239,109.00
	Total	1,401,699.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	31,420.00
340100101	Contractors' Earnest Money Deposit	44,525.00
340100102	Suppliers' Earnest Money Deposit	2,700.00
340100202	Suppliers' Security Deposit	2,700.00
340100301	Contractors' Retention	65,088.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
340200199	Other Deposits	4,772.00
340200101	Rent Deposit	17,475.00
340100401	Road Cutting - Deposit	5,345.00
	Total	181,025.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,092,718.00
350110102	Employee Liabilities - Net Salary Payable	7,177,672.00
350110104	Employer Liabilities - Pension Contributions Payable	916,235.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	299,145.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	145,932.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,120,012.00
350200103	Recoveries Payable - State Life Insurance	126,607.00
350200104	Recoveries Payable - Group Insurance Scheme	142,000.00
350200105	Recoveries Payable - Life Insurance Corporation	87,881.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,550.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	101,935.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	101,935.00
350200204	Recoveries Payable - National Pension Scheme	145,932.00
350200299	Recoveries Payable - Other Deductions	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	112,987.00
350200117	Recoveries Payable - MEDISEP	91,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	112,987.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,055.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200101	Recoveries Payable - General Provident Fund	114,580.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,421.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,421.00
350300101	Government And Other Dues Payable - Library Cess	481,777.00
350300199	Government And Other Dues Payable - Others	1,085.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	59,000.00
	Total	50,884,867.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	296,954.00
450210101	FEDERAL BANK- CFC -PFMS -(17830100058230)	7,323,296.00
450210101	SIB UPI-(05290730000000176)	1,170,079.00
450210101	SOUTH INDIAN BANK-OWN FUND-(05290530000007403)	22,571,037.00
450210104	TREASURY LG TSB OWN FUND-(7990130000000069)	0.00
450210104	TREASURY SPECIAL TSB-JOINT VENTURE-(7990114000000875)	0.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67390472276)	6,820,485.00
450210101	STATE BANK OF INDIA-GRANT-(67315542984)	2,902,755.00
450210101	STATE BANK OF INDIA-LITERACY-(10503438267)	6,195.00
450210101	STATE BANK OF INDIA-MGNREGA-(67059924007)	2,642.00
450210101	STATE BANK OF INDIA-SSA-(67010491942)	244,255.00
450210102	RAMAPURAM SERVICE CO-OPERATIVE BANK-OWN FUND-(1456)	21,050.00
450210101	Bank Of Baroda health grant-(33020100005983)	1,486,007.00
450210101	Bank Of Baroda Health Grant-(33020100005986)	244,871.00
450210101	IDBI BANK-SWACHH BHARATH MISSION-(1506104000032179)	0.00
	Total	43,089,626.00



Ramapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	19,429,985.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	78,098,013.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,929,500.00
330000000	Secured Loans	B-5	13,749,830.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,439,231.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,738,877.00
360000000	Provisions	B-10	0.00
	Total :		131,385,436.00
410000000	Fixed Assets	B-11	1,085,143.00
412000000	Capital Work-in-Progress	B-11(b)	324,711.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,376,043.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,861,890.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69,881,136.00
416000000	Accumulated Depreciation	B-11(a)	-39,536,328.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,029,985.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,529,830.00
450000000	Cash and Bank Balance	B-17	43,089,626.00
460000000	Loans, advances and deposits	B-18	10,743,400.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		131,385,436.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,118,834.00
310900101	Excess Of Income Over Expenditure	13,311,151.00
	Total	19,429,985.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	846,802.00
312100201	Capital Contribution--Development Fund - General - Capital	494,723.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,828,717.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	359,876.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,191,486.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	261,950.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	740,449.00
312109901	Capital Contribution	66,374,010.00
	Total	78,098,013.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	880,068.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,642.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	360,000.00
320100162	Sarva Siksha Abhiyan	244,255.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100194	Library Grant	19,350.00
320100196	Integrated Child Developement Scheme	1,078,963.00
320100197	Literacy Scheme Grant	6,195.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	13,720.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	64,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,486,007.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	244,871.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,460,197.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,759,346.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	547.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	474,736.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	144,306.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	525,211.00
320800101	Beneficiary Contributions	165,086.00
	Total	12,929,500.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,749,830.00
	Total	13,749,830.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	198,063.00
340100102	Suppliers' Earnest Money Deposit	122,375.00
340100103	Bidders' Earnest Money Deposit	28,450.00
340100201	Contractors' Security Deposit	37,062.00
340100202	Suppliers' Security Deposit	29,150.00
340100301	Contractors' Retention	320,539.00
340100302	Suppliers' Retention	13,112.00
340100303	Election Deposit	52,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	93,859.00
340200101	Rent Deposit	216,700.00
340200102	Auction Deposit	14,400.00
340200105	Library Deposit	19,550.00
340200106	Deposit Received For Halls And Auditoriums	7,400.00
340200199	Other Deposits	271,871.00
340300101	Deposits Received From Staff	5,200.00
340800101	Deposit Received From Others	9,000.00
	Total	1,439,231.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	547,079.00

350110104	Employer Liabilities - Pension Contributions Payable	73,754.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	66,293.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	39,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,739.00
350200103	Recoveries Payable - State Life Insurance	12,975.00
350200104	Recoveries Payable - Group Insurance Scheme	12,900.00
350200105	Recoveries Payable - Life Insurance Corporation	8,546.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,509.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,150.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,112.00
350200204	Recoveries Payable - National Pension Scheme	66,293.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	106,923.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	106,923.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,899.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,899.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	461,250.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	1,411.00
350300111	Government And Other Dues Payable - Flood Cess	135.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,530.00
350300199	Government And Other Dues Payable - Others	3,075,264.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,500.00
350400299	Refunds Payable - Other User Charges	300.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	47,211.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,897.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	298,508.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	523.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	272,598.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	330,256.00
	Total	5,738,877.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,085,143.00
	Total	1,085,143.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	324,711.00
	Total	324,711.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	253,385.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	139,309.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	3,983,349.00
	Total	4,376,043.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	200,000.00
414102101	Books For Library-Purchases Of Reading Books	19,350.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	867,838.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	6,856.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	90,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	436,475.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,825.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	52,493.00
414120002	Public Drinking Water Programmes- New Open Well	4,486,495.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	960,024.00
414120008	Public Drinking Water Programmes- Pipe Line	8,375,464.00
414130001	Public Programmes-Toilet	397,476.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	35,833.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	180,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	20,900.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	909,512.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	180,000.00

414150107	Social Security-Building For Buds Rehabilitation Centre	48,732.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	7,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	257,008.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	89,148.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	393,523.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,613,805.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	57,977.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	150,656.00
	Total	19,861,890.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,458,370.00
415100003	Streetlights- Streelights	6,640,311.00
415100101	Electrification Of Offices-Office Electrification	3,259.00
415110001	Roads- New Roads	7,637,960.00
415110002	Roads-Mettalled Roads	599,498.00
415110003	Roads-Tarred	20,192,290.00
415110005	Roads - Connectivity Plan	27,000.00
415110201	Footpaths- Foot Paths	89,483.00
415110401	Culverts- New Culverts	1,356,294.00
415110801	Bus Stand-Bus Stand	27,563.00
415120008	Local Self Government Institution Officer Building- Equipments	14,955.00
415120102	Other Buildings-New Building	20,404,231.00
415120105	Other Buildings-Sanitation Facilities	836,992.00
415120108	Other Buildings- Equipments	4,422,025.00
415120109	Other Buildings- Furniture	4,170,905.00
	Total	69,881,136.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,742,448.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,633,626.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-27,750.00
416100104	Accumulated Depreciation - Waterways	-3,358,445.00
416100105	Accumulated Depreciation - Public Lighting	-5,258,811.00
416100106	Accumulated Depreciation - Plant and Machinery	-633,756.00
416100107	Accumulated Depreciation - Vehicles	-45,476.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,494,075.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,091,572.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,250,369.00
	Total	-39,536,328.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	650,110.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	292,599.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	208,764.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	88,183.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	144,882.00
431400102	Rent Receivables From Buildings(Arrears)	70,077.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	2,049,414.00
431500199	Receivables of Redemption	4,584,207.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-58,251.00
	Total	8,029,985.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	13,529,830.00
	Total	13,529,830.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	296,954.00
450210101	STATE BANK OF INDIA-GRANT-(67315542984)	2,902,755.00
450210101	STATE BANK OF INDIA-MGNREGA-(67059924007)	2,642.00
450210101	FEDERAL BANK- CFC -PFMS -(17830100058230)	7,323,296.00
450210101	STATE BANK OF INDIA-LITERACY-(10503438267)	6,195.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(67390472276)	6,820,485.00
450210101	SOUTH INDIAN BANK-OWN FUND-(0529053000007403)	22,571,037.00
450210101	Bank Of Baroda health grant-(33020100005983)	1,486,007.00
450210101	STATE BANK OF INDIA-SSA-(67010491942)	244,255.00
450210101	Bank Of Baroda Health Grant-(33020100005986)	244,871.00
450210101	SIB UPI-(0529073000000176)	1,170,079.00
450210101	IDBI BANK-SWACHH BHARATH MISSION-(1506104000032179)	0.00
450210102	RAMAPURAM SERVICE CO-OPERATIVE BANK-OWN FUND-(1456)	21,050.00
450210104	TREASURY LG TSB OWN FUND-(799013000000069)	0.00
450210104	TREASURY SPECIAL TSB-JOINT VENTURE-(799011400000875)	0.00
	Total	43,089,626.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100104	Transfer Pay Advance	0.00
460100199	Other Advances	3,174,629.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,894,832.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	142,900.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,517,776.00
460500501	Advance To Implementing Officers	55,525.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,630,885.00
460509901	Advance To Others	326,853.00
	Total	10,743,400.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Ramapuram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	52504691.00
Cash	Cash	RP-40(a)	193928.00
	Operating		
110000000	Tax Revenue	RP-1	1495260.00
130000000	Rental income from Panchayat Properties	RP-3	8160.00
140000000	Fees & User Charges	RP-4	4315622.00
150000000	Sale & Hire Charges	RP-5	395634.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13511700.00
171000000	Interest Earned	RP-9	889793.00
190000000	Prior Period Income	RP-11	14900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13076058.00
431000000	Sundry Debtors (Receivables)	RP-45	12733948.00
460000000	Loans, Advances and Deposits	RP-49	259359.00
	Non Operating		
180000000	Other Income	RP-10	38190.00
330000000	Secured Loans	RP-31	960000.00
340000000	Deposits Received	RP-33	130412.00
350000000	Other Liabilities	RP-35	1756471.00
	Grand total		102284126.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	2400.00
220000000	Administrative Expenses	RP-13	63239.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	649.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	27000.00
431000000	Sundry Debtors (Receivables)	RP-45	6633621.00
460000000	Loans, Advances and Deposits	RP-49	1401699.00
	Non Operating		
340000000	Deposits Received	RP-33	181025.00
350000000	Other Liabilities	RP-35	50884867.00

	Closing Balance		
Bank	Bank	RP-40(b)	42792672.00
Cash	Cash	RP-40(b)	296954.00
	Grand Total		102284126.00

Ramapuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11367954.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1298428.00
140000000	Fee & User Charges	I-4	4686805.00
150000000	Sale & Hire Charges	I-5	395634.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	126254633.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	889793.00
180000000	Other Income	I-9	32990.00
190000000	Prior Period Income	I-19	-100799.00
	Total Income		144926237.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14594143.00
220000000	Administrative Expenses	I-11	3040143.00
230000000	Operations & Maintenance	I-12	2117198.00
240000000	Interest & Finance Charges	I-13	472.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4448465.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	45583199.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14531498.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	18656990.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	43934420.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1150269.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1397062.00
	Total Expenditure		149465859.00
	Gross Surplus / Deficit of income over Expenditure		-4539622.00
	Gross Surplus / Deficit of income over Expenditure		-4640421.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-100799.00

Ramapuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11367954
130000000	Rental Income from Panchayat Properties	1298428
140000000	Fees & User Charges	4686805
150000000	Sales & Hire Charges	395634
160000000	Revenue Grants, Contributions & Compensation	126254633
171000000	Interest Earned	889793
180000000	Other Income	32990
190000000	Prior Period Income	-100799
		144825438.00
LESS		
210000000	Establishment Expenses	14594143
220000000	Administrative Expenses	3040143
230000000	Operations & Maintenance	2117198
240000000	Interest & Finance Charges	472
250000000	Decentralised Plan Programme - Productive Sector	4448465
251000000	Decentralised Plan Programme - Service Sector	45583199
252000000	Decentralised Plan Programme - Infrastructure Sector	14531498
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18656990
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43934420
256000000	Other Revenue Grants and Funds - Revenue Expenses	1150269
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	1397062
431000000	Sundry Debtors (Receivables)	4724463
450000000	Cash and Bank Balance	-9608993
		144581329.00

Ramapuram Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		244109.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6010581
320000000	Grants, Funds and Contributions for specific purposes	-1603842
330000000	Secured Loans	-1887751
340000000	Deposits Received	-38728
350000000	Other Liabilities	458738
		2938998.00
LESS		
412000000	Capital Work-in-Progress	76635
		76635.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2862363.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3298376
		3298376.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3298376.00
GRANT TOTAL (A+B+C)		6404848.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52698619
		52698619.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		52698619.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43089626
		43089626.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43089626.00
Net increase /(decrease) in cash and cash equivalents		-9608993.00