

Rayamangalam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	50662128.00
Cash	Cash	RP-40(a)	542224.00
	Operating		
110000000	Tax Revenue	RP-1	3638945.00
130000000	Rental income from Panchayat Properties	RP-3	96514.00
140000000	Fees & User Charges	RP-4	9960045.00
150000000	Sale & Hire Charges	RP-5	419012.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25557275.00
171000000	Interest Earned	RP-9	1576330.00
190000000	Prior Period Income	RP-11	127862.00
210000000	Establishment Expenses	RP-12	500.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	12258.00
311000000	Earmarked Funds	RP-28	58750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24757206.00
431000000	Sundry Debtors (Receivables)	RP-45	46804959.00
460000000	Loans, Advances and Deposits	RP-49	332775.00
	Non Operating		
180000000	Other Income	RP-10	83279.00
330000000	Secured Loans	RP-31	7963144.00
340000000	Deposits Received	RP-33	757100.00
350000000	Other Liabilities	RP-35	3684941.00
	Grand total		177035247.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	1030.00
220000000	Administrative Expenses	RP-13	91590.00
311000000	Earmarked Funds	RP-28	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	82742.00
431000000	Sundry Debtors (Receivables)	RP-45	2347584.00
460000000	Loans, Advances and Deposits	RP-49	110000.00

	Non Operating		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	295822.00
350000000	Other Liabilities	RP-35	104722860.00
	Closing Balance		
Bank	Bank	RP-40(b)	69372986.00
Cash	Cash	RP-40(b)	10515.00
	Grand Total		177035247.00

Rayamangalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	27961913.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2612603.00
140000000	Fee & User Charges	I-4	12907887.00
150000000	Sale & Hire Charges	I-5	488919.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	253070202.00
170000000	Income from Investments	I-7	725037.00
171000000	Interest Earned	I-8	1576330.00
180000000	Other Income	I-9	83279.00
190000000	Prior Period Income	I-19	523679.00
	Total Income		299426170.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15830013.00
220000000	Administrative Expenses	I-11	2966884.00
230000000	Operations & Maintenance	I-12	5062688.00
240000000	Interest & Finance Charges	I-13	14669.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	20058809.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	58967034.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	87171435.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	80421600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	24557018.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	8000.00
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)	35287015.00
	Total Expenditure		330345165.00
	Gross Surplus / Deficit of income over Expenditure		-30918995.00
	Gross Surplus / Deficit of income over Expenditure		-32265219.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1869903.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-1346224.00

Rayamangalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 30-05-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	27961913
130000000	Rental Income from Panchayat Properties	2612603
140000000	Fees & User Charges	12907887
150000000	Sales & Hire Charges	488919
160000000	Revenue Grants, Contributions & Compensation	253070202
170000000	Income from Investments	725037
171000000	Interest Earned	1576330
180000000	Other Income	83279
190000000	Prior Period Income	523679
		299949849.00
LESS		
210000000	Establishment Expenses	15830013
220000000	Administrative Expenses	2966884
230000000	Operations & Maintenance	5062688
240000000	Interest & Finance Charges	14669
250000000	Decentralised Plan Programme - Productive Sector	20058809
251000000	Decentralised Plan Programme - Service Sector	58967034
252000000	Decentralised Plan Programme - Infrastructure Sector	87171435
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	80421600
256000000	Other Revenue Grants and Funds - Revenue Expenses	24557018
260000000	Grants, Contributions and Compensations from Own Fund	8000

Rayamangalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 30-05-2025**

Account Head Code	Account Head	Amount
272000000	Depreciation	35287015
290000000	Prior Period Expenditure	1869903
431000000	Sundry Debtors (Receivables)	-15728087
450000000	Cash and Bank Balance	18179149
		334666130.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-34716281.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	20420
312000000	Reserves	1523119
320000000	Grants, Funds and Contributions for specific purposes	4721849
330000000	Secured Loans	5275699
340000000	Deposits Received	564187
350000000	Other Liabilities	6560
		12111834.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12111834.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3142913
		3142913.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3142913.00
GRANT TOTAL (A+B+C)		-19461534.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Rayamangalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 30-05-2025**

Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	51204352
		51204352.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51204352.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	69383501
		69383501.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		69383501.00
Net increase /(decrease) in cash and cash equivalents		18179149.00



Rayamangalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5701673	0	5701673	
110100102	Property Tax On Non-Residential Buildings	0	0	16855565	0	16855565	
110200101	Profession Tax - Institutions	0	0	85150	0	85150	
110200102	Profession Tax - Employees	0	0	3770069	92374	3677695	
110200105	Profession Tax - Traders	0	0	1641830	0	1641830	
130100101	Rent From Buildings	0	0	1771051	0	1771051	
130100102	Rent From Lease Of Lands	0	0	738538	0	738538	
130300101	Rent From Auditoriums And Halls	0	0	105514	3000	102514	
130800199	Other Rents	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3500	0	3500	
140100103	Registration Fee From Tutorial Institutions	0	0	700	0	700	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1852050	3000	1849050	
140110102	Licence Fees For Lodges	0	0	6300	0	6300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4350	0	4350	
140110110	Licence Fees For Livestock Farms	0	0	3400	0	3400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110199	Other Licence Fees	0	0	60	0	60	
140120101	Permit Fee For Construction Of Buildings	0	0	6154461	374876	5779585	
140120102	Permit Fee For Installation Of Machinery	0	0	12350	0	12350	
140120104	Permit Fee For Running Machinery	0	0	200660	0	200660	
140120105	Fee for Building Regularisation	0	0	1745797	36676	1709121	
140120106	Permit fee for land development	0	0	34995	0	34995	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	35513	0	35513	
140130101	Fee for Issue Of Birth Certificate	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	100	0	100	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	330	0	330	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14600	0	14600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4100	0	4100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4470	0	4470	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	594	0	594	
140130199	Fees For Other Certificates Or Extracts	0	0	57	0	57	
140200101	Penalties And Fines - Penal Interest	0	0	431168	3129	428039	
140200103	Penalties And Fines - Compounding Fees	0	0	435	0	435	
140200106	Penalties And Fines - Marriage Registration	0	0	12600	0	12600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	177470	13930	163540	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	67500	1000	66500	
140200199	Penalties And Fines - Other Penalties	0	0	669653	50500	619153	
140400101	Notice Fee	0	0	1650	0	1650	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	378	0	378	
140400107	Compounding Fee	0	0	1000	0	1000	
140400109	Application Fee	0	0	334640	12140	322500	
140400115	Search Fee - Death Registration	0	0	304	0	304	
140400199	Other Fees	0	0	46636	610	46026	
140500108	Cattle Pound Charges Collected	0	0	677000	326000	351000	
140500111	Other User Charges Collected	0	0	507244	0	507244	
140500203	Bus Stand Receipts	0	0	651000	0	651000	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	14648	14648		
140500209	Restoration Charges For Road Cutting	0	0	25054	0	25054	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5410	0	5410	
150100108	Receipts from Sale Of Sand	0	0	21500	0	21500	
150100110	Receipts from Sale Of Timber	0	0	13895	0	13895	
150110101	Receipts from Sale Of Tender Forms	0	0	32300	1900	30400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	425454	7740	417714	
160100101	Development Fund - General	0	0	25160665	1129221	24031444	
160100102	Development Fund - Special Component Plan	0	0	8224467	0	8224467	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3549857	0	3549857	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	39550	0	39550	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4225051	218298	4006753	
160100401	Maintenance Fund - Road Assets	0	0	58071136	0	58071136	
160100402	Maintenance Fund - Non-Road Assets	0	0	8734504	175600	8558904	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25557275	0	25557275	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24557018	0	24557018	
160100639	National Health Mission	0	0	2424679	430925	1993754	
160100660	Rural Housing-Housing For All	0	0	3400760	0	3400760	
160100717	Grant For Solid Waste Management	0	0	1289000	0	1289000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19970100	0	19970100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	47197000	0	47197000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6162800	0	6162800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7031700	952000	6079700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	952000	0	952000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	202224	0	202224	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	154052	0	154052	
160100907	Integrated Child Development Scheme	0	0	858559	0	858559	
160102601	Beneficiary Contribution (Utilised)	0	0	3049725	0	3049725	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3050884	0	3050884	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2053240	0	2053240	
170100101	Interest On Fixed Deposits	0	0	725037	0	725037	
171100101	Interest From Bank Accounts	0	0	1634538	58208	1576330	
180400301	Recovery From Others - Audit Recovery	0	0	2983	0	2983	
180800103	Receipts Towards Postal Charges	0	0	70218	0	70218	
180800104	Receipts From Libraries	0	0	458	0	458	
180800199	Miscellaneous Receipts	0	0	9620	0	9620	
190100101	Prior Period Income-Property Tax	0	0	388426	18371	370055	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	125660	5700	119960	
190200101	Prior Period Income - Rent From Building	0	0	35000	0	35000	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	200	0	200	
190200401	Prior Period Income - Other Incomes	0	0	12864	14400		1536
210100101	Salaries - Secretary	0	0	0	1125530		1125530
210100102	Salaries - Permanent Staff	0	0	500	7779949		7779449
210100105	Salaries - Part Time Contingent Staff	0	0	0	268092		268092
210100106	Salaries - Contract Staff	0	0	0	316530		316530
210100107	Salaries - Honorarium Staff	0	0	0	224721		224721
210100201	Wages - Daily Wages Staff	0	0	0	1840305		1840305
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	2400		2400
210200102	Travelling Allowances - Permanent Staff	0	0	0	41225		41225
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8280		8280
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	10834		10834
210200204	Uniform Allowance	0	0	0	2200		2200
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	50890		50890
210200212	Spectacle Allowance	0	0	0	13500		13500
210200299	Other Benefits And Allowances	0	0	0	378150		378150
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2822		2822
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
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1310710		1310710

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8000		8000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7250		7250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	5400	28900		23500
210200404	Sitting Fee Of Members	0	0	0	86050		86050
210300102	Pension Contributions - Permanent Staff	0	0	0	758339		758339
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	304387		304387
210300203	Leave Surrender - Permanent Staff	0	0	0	453918		453918
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	25707		25707
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9178		9178
210300206	Leave Surrender- Contract Staff	0	0	51790	116168		64378
220110101	Electricity Charges - Office	0	0	0	80085		80085
220110102	Electricity Charges - Transferred Institutions	0	0	0	333270		333270
220110103	Water Charges - Office	0	0	0	4052		4052
220110104	Water Charges - Transferred Institutions	0	0	0	48494		48494
220110199	Other Office Maintenance Expenses	0	0	0	8090		8090
220120101	Telephone Expenses - Office	0	0	0	22081		22081
220120102	Telephone Expenses - Transferred Institutions	0	0	0	24924		24924
220120103	Postage Expenses	0	0	0	21000		21000
220120104	Internet Charges	0	0	0	18352		18352
220120107	Refreshment Charges - Committee Meetings	0	0	0	148060		148060
220120108	Refreshment Charges - Other Meetings	0	0	0	87540		87540
220200101	Purchase Of Books	0	0	0	12030		12030
220200102	Purchase Of News Paper	0	0	665	24083		23418
220200103	Purchase Of Periodicals	0	0	0	11870		11870
220210101	Printing Charges	0	0	0	236764		236764
220210102	Stationery Expenses	0	0	0	180734		180734
220400101	Insurance Of Vehicles	0	0	0	53796		53796
220510101	Legal Expenses For Recoveries	0	0	0	12500		12500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	171500		171500
220520199	Other Professional Fees Except Legal Expenses	0	0	1000	37730		36730
220600101	Newspaper Advertisement Charges	0	0	0	4930		4930
220600199	Other Advertisement & Publicity Charges	0	0	0	13100		13100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	103350		103350
220800101	Keralolsavam Expenses	0	0	0	127502		127502
220800104	Grama Sabha Expenses	0	0	0	81000		81000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10590		10590
220800109	Donations And Contributions As Per Governement Order	0	0	0	300000		300000
220800199	Other Administrative Expenses	0	0	2000	789122		787122
230100101	Electricity Charges For Street Lights	0	0	12325	3182761		3170436
230100105	Electricity Charges For Irrigation Schemes	0	0	0	7849		7849
230100199	Electricity Charges For Other Operations	0	0	4978	66742		61764
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	285482		285482
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	134717		134717
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	55484		55484
230110101	Water Charges For Kwa Street Taps	0	0	0	395520		395520
230300199	Consumption Of Stores - Other Stores	0	0	0	9800		9800
230400101	Vehicle Hire Charges	0	0	0	30424		30424
230400102	Equipment Hire Charges	0	0	0	12930		12930
230400199	Other Hire Charges	0	0	0	1200		1200
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	37815		37815
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	8882		8882
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9500		9500
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	14194		14194
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	800		800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	174688		174688
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	137709		137709
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	39202		39202
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	19850		19850
230800099	Other Operating & Maintenance Expenses	0	0	0	59412		59412
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5100		5100
230800110	Sanitation Expenses	0	0	0	340430		340430
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	19500		19500
240700101	Bank Charges	0	0	0	1236		1236
240800101	Other Finance Expenses	0	0	0	13433		13433
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	474960		474960
250100105	Coconut-Biopesticides Distribution	0	0	0	2419500		2419500
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1188000		1188000
250100401	Plantain-Tender Plants Distribution	0	0	0	13700		13700
250100402	Plantain-Biofertiliser Distribution	0	0	0	900900		900900
250100601	Horticulture-Tender Plants Distribution	0	0	0	8000		8000
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	50000		50000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	535815		535815
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1990647		1990647
250103001	Subsidy For Nutmeg Cultivation	0	0	0	265060		265060
250104009	Agriculture - Cereal Crops	0	0	0	8000		8000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100000		100000
250110008	Poultry-Providing Birds	0	0	0	703200		703200
250110014	Cow - Fodder For Milking Cow	0	0	0	7768380		7768380
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	359451		359451
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	40000		40000

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250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	540870		540870
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1884154		1884154
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	8172		8172
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	661977		661977
251100605	Education Related Activties-Ssa Share	0	0	0	942000		942000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1512367		1512367
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	758100		758100
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	350100		350100
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	29950		29950
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	4435		4435
251101102	Periodicals-Prchases Of Periodicals	0	0	0	7655		7655
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	246590		246590
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	600000		600000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	15762		15762
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	801522		801522
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2036622		2036622
251110011	Medical Institution-Allopathy-Renovation	0	0	0	856158		856158
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1047123		1047123
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1152580		1152580
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	536960		536960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	135000		135000
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	4200		4200
251110501	Health Related Activties-Palliative Care	0	0	0	990408		990408
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	1487697		1487697
251110506	Health Related Activties-Immunisation Activity	0	0	0	321018		321018
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	194712		194712
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	42000		42000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	30000		30000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1779840		1779840
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	107450		107450
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	80000	2037400		1957400
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	0	0	0	30100		30100
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	315691		315691
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	137900	1125282		987382
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	17500	863092		845592
251140004	Housing-Individual Programmes-House Construction	0	0	80000	16853040		16773040
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8118000		8118000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	203800		203800

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251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	440732		440732
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	250000		250000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1894300		1894300
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	356650		356650
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	260942		260942
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	398316		398316
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1916220		1916220
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	23400		23400
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	4100		4100
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	26000		26000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2847969		2847969
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	109805		109805
251200001	Electric Line-Post Re-Arrangement	0	0	0	175748		175748
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	122848	245332		122484
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	249430		249430
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	9450		9450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	197760		197760
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	109200		109200
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	72000		72000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4250		4250
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	173827		173827
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	144000		144000
252100001	Streetlights-Repair Of Streetlights	0	0	0	506531		506531
252100004	Street lights	0	0	0	854460		854460
252110001	Roads-Retarring	0	0	27487	60631597		60604110
252110002	Roads-Patch Work	0	0	0	1082429		1082429
252110003	Roads-Side Wall	0	0	0	1236408		1236408
252110004	Roads-Concreting	0	0	0	15455604		15455604
252110005	Roads-Drainage Renovation	0	0	0	56937		56937
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	5693285		5693285
252110201	Bridges-Renovation Of Bridges	0	0	0	386340		386340
252110301	Culverts-Renovation Of Culverts	0	0	0	49605		49605
252120101	Other Buildings-Renovation Of Building	0	0	0	1184814		1184814
252130201	Renovation Of Farm Road	0	0	0	60912		60912
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	47197000		47197000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6162800		6162800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19970100		19970100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	952000		952000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	952000	7031700		6079700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	0	0	1250130	25807148		24557018
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	8000		8000
272200101	Depreciation-Buildings	0	0	0	1358733		1358733
272300101	Depreciation - Roads & Bridges	0	0	0	29868275		29868275
272310101	Depreciation -Sewerage & Drainage	0	0	0	332664		332664
272320101	Depreciation -Waterways	0	0	0	105668		105668
272330101	Depreciation -Public Lighting	0	0	0	502905		502905
272400101	Depreciation- Plant & Machinery	0	0	0	72137		72137
272500101	Depreciation- Vehicles	0	0	0	869753		869753
272600101	Depreciation - Office & Other Equipments	0	0	0	832700		832700
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1030843		1030843
272800101	Depreciation - Other Fixed Assets	0	0	0	313337		313337
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9590	1886963		1877373
290800101	Prior Period Expenses - Establishment Expenses	0	0	12258	0	12258	
290800501	Prior Period Expenses - Programme Expenses	0	0	5212	10000		4788
310100101	Panchayat Fund - General Fund	1333015	0	0	0	1333015	
310900101	Excess Of Income Over Expenditure	35491017.85	0	0	0	35491017.85	
311100101	Panchayat'S Distress Relief Fund	58899	0	73750	53330	79319	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1129221	0	1129221	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	622594	0	218298	0	840892	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1056035	0	175600	0	1231635	
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	300000	0	0	0	300000	

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312109901	Capital Contribution	71866239.01	0	0	0	71866239.01	
320100105	Awards And Honours - Central Government	0	0	500000	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1248	0	1316370	1316375	1243	
320100139	National Health Mission	0	0	2424679	2424679		
320100152	Other Schemes	1350000	0	0	0	1350000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20000	0	0	0	20000	
320100160	Rural Housing-Housing For All	4768980	0	327492	3728252	1368220	
320100162	Sarva Siksha Abhiyan	52195	0	0	0	52195	
320100181	Total Sanitation Campaign	5575	0	0	0	5575	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	3620185	0	1954478	858559	4716104	
320100197	Literacy Scheme Grant	156325	0	0	0	156325	
320100198	Grant from Suchitwa Mission	1466163	0	0	1289000	177163	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1000000	0	0	0	1000000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	147862	0	481245	154052	475055	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1009860	0	42433	0	1052293	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	203679	0	741128	202224	742583	
320100999	Other Liabilities	6850	0	0	0	6850	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1999843	0	4628573	3549857	3078559	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3113143	0	9953500	4225051	8841592	
320200299	Fund For Transferred Institutions - Others- Capital	63729	0	0	0	63729	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	28649	0	0	0	28649	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	0	0	89	89		

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	Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1373430.49	0	0	0	1373430.49	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	205199.5	0	0	0	205199.5	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1416925	0	0	0	1416925	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	14757	0	0	0	14757	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	19336	0	0	0	19336	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	15472	0	0	0	15472	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	7490	0	0	0	7490	
320800101	Beneficiary Contributions	34930	0	3049725	3049725	34930	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	837500	0	0	0	837500	
320900101	Donations to CMDRF	0	0	79324	79324		
330500201	Secured Loans - Loan From KURDFC	22842746	0	7963161	2687462	28118445	
340100101	Contractors' Earnest Money Deposit	41350	0	8000	0	49350	
340100102	Suppliers' Earnest Money Deposit	111850	0	18000	24000	105850	
340100103	Bidders' Earnest Money Deposit	609846	0	154220	112100	651966	
340100201	Contractors' Security Deposit	18150	0	0	0	18150	
340100202	Suppliers' Security Deposit	20800	0	0	0	20800	
340100203	Bidders' Security Deposit	162940	0	0	0	162940	
340100301	Contractors' Retention	158703	0	714001	141531	731173	
340100302	Suppliers' Retention	9351	0	0	0	9351	
340100303	Election Deposit	52047	0	0	0	52047	
340109901	Other Deposits	35060	0	3000	3000	35060	
340200101	Rent Deposit	1445237	0	0	0	1445237	
340200102	Auction Deposit	234378	0	0	61291	173087	
340200106	Deposit Received For Halls And Auditoriums	24000	0	24000	18000	30000	
340200199	Other Deposits	25142	0	4985	2097	28030	

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350109999	Amount payable to Other Creditors	0	0	93659094	93659094		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9144877	9144877		
350110102	Employee Liabilities - Net Salary Payable	556538	0	6710471	6661907	605102	
350110104	Employer Liabilities - Pension Contributions Payable	65091	0	786533	781967	69657	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26043	0	304387	306183	24247	
350120101	Interest Accrued & Due - Loans	297490	0	138687	64129	372048	
350120199	Interest Accrued & Due - Others	57076	0	221674	99723	179027	
350200101	Recoveries Payable - General Provident Fund	2000	0	49294	43805	7489	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86887	0	972064	963463	95488	
350200103	Recoveries Payable - State Life Insurance	10850	0	124275	124600	10525	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	143200	142200	12900	
350200105	Recoveries Payable - Life Insurance Corporation	29035	0	317976	324568	22443	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12500	0	100000	112500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	141000	145000	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	8500	0	100500	101000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	8632	0	317846	326478		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7701	0	201130	208831		
350200204	Recoveries Payable - National Pension Scheme	26043	0	304387	306183	24247	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46543	0	411388	349291	108640	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46543	0	410946	348851	108638	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14292	0	215057	229349		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14292	0	232147	246439		
350300101	Government And Other Dues Payable - Library Cess	710807.1499999999	0	1167795	1015189	863413.1499999999	

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350300108	Government And Other Dues Payable - Royalty	3175	0	0	0	3175	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5055	0	2015	0	7070	
350300199	Government And Other Dues Payable - Others	9289	0	745	0	10034	
350400399	Refunds Payable - Other Fees	0	0	424473	424473		
350400501	Refunds Payable - Grants And Funds	82158	0	0	0	82158	
350400999	Refund of unutilised Grants - Prior period	151006	0	26995	0	178001	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	109427	0	10095	13	119509	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1649550	0	647700	779250	1518000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56244	0	20909	3396	73757	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2556000	0	666600	1053200	2169400	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1550	0	1000	1550	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2086	1050	1036	
350800101	Liability In Respect Of Stale Cheques	161616	0	166929	169156	159389	
410800101	Other Fixed Assets	0	1264924	0	0		1264924
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	313591	0	0		313591
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	73301	0	0		73301
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	0	235082		235082
413101006	Irrigation-Others- Public Well For Irrigation	0	594319	0	0		594319
413101014	Irrigation-Others-Check Dam	0	360000	0	161781		521781
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	11500	334451	334451		11500
414100101	Primary Education-Sanitation Facilities In Government School	0	1295746	0	0		1295746
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	29980	0	0		29980

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414102101	Books For Library-Purchases Of Reading Books	0	210000	0	0		210000
414110001	Medical Institution-Allopathy-Health- Buildings	0	1949296	0	113023		2062319
414110008	Medical Institution-Allopathy- Vehicles	0	454206	0	0		454206
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	1069385	507351	507351		1069385
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	140640	0	0		140640
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	14868	34941	34941		14868
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	311114	0	0		311114
414120002	Public Drinking Water Programmes- New Open Well	0	874205	0	0		874205
414120008	Public Drinking Water Programmes- Pipe Line	0	897000	0	0		897000
414130001	Public Programmes-Toilet	0	1914992	0	56517		1971509
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	22558		22558
414130105	Waste Management - Sewage Tratment	0	2331309	0	0		2331309
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	5892131	0	0		5892131
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	947892	0	0		947892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	404297	0	0		404297
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	13650	0	0		13650
414150003	Child Welfare- Furniture For Buds School	0	45725	0	0		45725
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	236197	0	0		236197
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	24900	0	0		24900
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	849865	0	0		849865
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	377173	0	672411		1049584
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	109000	0	175600		284600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	76400	0	79176		155576
415100001	Streetlights-Line Extension For Existing Street Lights	0	2377560	269555	269555		2377560
415100002	Streetlights- New Line For Street Lights	0	0	2072529	2072529		
415100003	Streetlights- Streelights	0	514517	0	0		514517
415110001	Roads- New Roads	0	16418284	0	578888		16997172
415110002	Roads-Mettalled Roads	0	16689598	0	0		16689598
415110003	Roads-Tarred	0	75986094	49532817	49950589		76403866
415110004	Roads-Drainage	0	3342593	0	700000		4042593
415110005	Roads - Connectivity Plan	0	30000	0	0		30000
415110301	Bridges- New Bridges	0	2467678	0	0		2467678
415110401	Culverts- New Culverts	0	3598359	0	0		3598359
415120008	Local Self Government Institution Officer Building- Equipments	0	40758	0	0		40758
415120009	Local Self Government Institution Officer Building - Furniture	0	4203924	0	0		4203924
415120102	Other Buildings-New Building	0	19435557	0	0		19435557
415120105	Other Buildings-Sanitation Facilities	0	97711	0	0		97711
415120106	Other Buildings-Sidewall	0	188133	0	0		188133
415120108	Other Buildings- Equipments	0	5589316	0	0		5589316
415120109	Other Buildings- Furniture	0	956347	0	601810		1558157
415130201	Side Walls-Side Wall Of Canal	0	270277	0	0		270277
415140001	Vehicles For Office Use	0	2378297	0	0		2378297
416100101	Accumulated Depreciation - Buildings	3192961	0	1358733	0	4551694	
416100102	Accumulated Depreciation - Roads and Bridges	90944322	0	29868275	0	120812597	
416100103	Accumulated Depreciation - Sewerage and Drainage	419888	0	332664	0	752552	
416100104	Accumulated Depreciation - Waterways	760237	0	105668	0	865905	
416100105	Accumulated Depreciation - Public Lighting	2393680	0	502905	0	2896585	
416100106	Accumulated Depreciation - Plant and Machinery	1495970	0	72137	0	1568107	
416100107	Accumulated Depreciation - Vehicles	1950490	0	869753	0	2820243	
416100108	Accumulated Depreciation - Office and Other Equipment	2451639	0	832700	0	3284339	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2933515	0	1030843	0	3964358	
416100110	Accumulated Depreciation - Other Fixed Assets	686197	0	313337	0	999534	
420800101	Investments - Fixed Deposits	0	16264181	0	5725037		21989218
430100102	Purchase Of Material - Stores	0	340036	0	0		340036
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	51577	6037960	5996574		10191
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	8231	72619	69995		5607
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	166671	17943497	17820394		43568
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	392967	610899	625108		407176
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	92200	92200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	43100	43100		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	6040	6040		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1670030	1670030		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	21700	21700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1888050	1888050		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	29640	29640		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4500	4500		
431400101	Rent Receivables From Buildings(Current)	0	147343	2510322	2371925		8946
431400102	Rent Receivables From Buildings(Arrears)	0	0	185231	185231		
431400103	Rent Receivables From Lease Of Lands(Current)	0	105025	1145096	1055005		14934
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	105225	105225		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5410	5410		
431400119	Receivables For Cattle Pound Charges Collected(Current)	0	0	351000	351000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400198	Other Rents Receivables (Current)	0	0	3241	3241		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	653210	653210		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	2100	2100		
431400801	Receivables Towards Sale Of Sand(Current)	0	0	21500	21500		
431409901	Other Receivables (Current)	0	253202	506404	754306		501104
431409902	Other Receivables (Arrears)	0	0	506404	506404		
431500199	Receivables of Redemption	0	19366387	17949462	2347584		3764509
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	29497	0	1146233	1153514	22216	
450100101	Cash	0	542224	38360823	37829114		10515
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4809597	30411863	43593100		17990834
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	33519221	22927680	23467017		34058558
450210104	Treasury Account Of Traditional Functions Fund	0	0	44632828	44632828		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5112986	7927550	14734715		11920151
450240139	Fund In Bank Account Of National Health Mission	0	1361401	356276	1264806		2269931
450250022	Fund In Bank Account Of Housing	0	5858923	3480849	755438		3133512
460100101	Festival Advance	0	0	60000	60000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	310423	0	0		310423
460100199	Other Advances	0	6800	50000	50000		6800
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5260035	320775	0		4939260
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	437546	0	3446858		3884404
460500501	Advance To Implementing Officers	0	0	0	4000		4000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1563370	2563050	2575880		1576200
460509901	Advance To Others	0	0	105080	105080		
	Total	273550955	273550955	753684981	753684981	620906166	620906166

Rayamangalam Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	4558813.85
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	79319.00
312000000	Reserves	B-3	75367987.01
	Total Reserve & Surplus		80006119.86
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	27661174.99
	Total Grants, Contributions for Specific Purposes		27661174.99
	Loans		
330000000	Secured Loans	B-5	28118445.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		28118445.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3513041.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	6840393.15
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		10353434.15
	TOTAL LIABILITIES		146139174.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1264924.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1749574.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21589256.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	156883473.00
416000000	Accumulated Depreciation	B-11(a)	-142515914.00
	Total Fixed Assets		38971313.00
	Investments		
420000000	Investments-General Fund	B-12	21989218.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		21989218.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	340036.00
431000000	Sundry Debtors (Receivables)	B-15	4733819.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	69383501.00
460000000	Loans, Advances and Deposits	B-18	10721287.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		85178643.00
	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		146139174.00