

Ramamangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4635294
130000000	Rental Income from Panchayat Properties	93272
140000000	Fees & User Charges	2049362
150000000	Sales & Hire Charges	276906
160000000	Revenue Grants, Contributions & Compensation	128299204
171000000	Interest Earned	203963
180000000	Other Income	65684
190000000	Prior Period Income	279123
		271805616.00
LESS		
210000000	Establishment Expenses	10746146
220000000	Administrative Expenses	974555
230000000	Operations & Maintenance	2282356
240000000	Interest & Finance Charges	4690
250000000	Decentralised Plan Programme – Productive Sector	5136032
251000000	Decentralised Plan Programme – Service Sector	19841832
252000000	Decentralised Plan Programme – Infrastructure Sector	35846708
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	33982900
256000000	Other Revenue Grants and Funds – Revenue Expenses	22671201
260000000	Grants, Contributions and Compensations from Own Fund	18000
272000000	Depreciation	4902033
290000000	Prior Period Expenditure	474535
431000000	Sundry Debtors (Receivables)	4479578
450000000	Cash and Bank Balance	-10620835
		261479462.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10326154.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7333
312000000	Reserves	5888195
320000000	Grants, Funds and Contributions for specific purposes	1525467
330000000	Secured Loans	-1201172
340000000	Deposits Received	88913
350000000	Other Liabilities	-92684
360000000	Provisions	109
		12432322.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12432322.00

Ramamangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-202252
		-404504.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-404504.00
GRANT TOTAL (A+B+C)		22353972.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20814670
		20814670.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20814670.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10193835
		10193835.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10193835.00
Net increase /(decrease) in cash and cash equivalents		-10620835.00



Ramamangalam 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	1875842	0	1875842	
110100102	Property Tax On Non-Residential Buildings	0	0	1409981	0	1409981	
110100104	Service Cess on Property Tax	0	0	164291	0	164291	
110200101	Profession Tax – Institutions	0	0	22500	0	22500	
110200102	Profession Tax – Employees	0	0	931490	4500	926990	
110200105	Profession Tax – Traders	0	0	235690	0	235690	
130100101	Rent From Buildings	0	0	89772	0	89772	
130300101	Rent From Auditoriums And Halls	0	0	3500	0	3500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
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	12	0	12	
140100302	Death Registration – Between 21 Days And 1 Year – Late Fee	0	0	5	0	5	
140100303	Death Registration –After 1 Year – Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	164650	0	164650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140120101	Permit Fee For Construction Of Buildings	0	0	1044173	200610	843563	
140120102	Permit Fee For Installation Of Machinery	0	0	200	100	100	
140120104	Permit Fee For Running Machinery	0	0	7020	0	7020	
140120105	Fee for Building Regularisation	0	0	707029	116437	590592	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration – Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.– Fee For Non Availability Certificate	0	0	6	0	6	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3900	0	3900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1120	0	1120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	24	0	24	
140130199	Fees For Other Certificates Or Extracts	0	0	31	0	31	
140200101	Penalties And Fines – Penal Interest	0	0	69826	5685	64141	
140200106	Penalties And Fines – Marriage Registration	0	0	3200	0	3200	
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	0	0	14069	0	14069	
140200110	Penalties And Fines – Ownership Change	0	0	30000	0	30000	
140200199	Penalties And Fines – Other Penalties	0	0	73274	46	73228	
140400101	Notice Fee	0	0	12486	73	12413	
140400102	Warrant Fee	0	0	7	7		
140400106	Search Fee – Birth Registration	0	0	48	0	48	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	71020	10000	61020	
140400115	Search Fee – Death Registration	0	0	44	0	44	
140400199	Other Fees	0	0	140585	0	140585	
140500209	Restoration Charges For Road Cutting	0	0	34025	0	34025	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	234906	0	234906	
150120103	Receipts From Auction Of Obsolete Assets	0	0	42000	0	42000	
151100112	Receipts From Transferred Institutions – General Education	0	0	4550	0	4550	
160100101	Development Fund – General	0	0	10068000	1231672	8836328	
160100102	Development Fund – Special Component Plan	0	0	5139635	788400	4351235	
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	0	0	1640796	0	1640796	
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	0	0	499999	0	499999	
160100111	Development Fund – Central Finance Commission Grant – Tied fund	0	0	1255156	0	1255156	
160100401	Maintenance Fund – Road Assets	0	0	34552155	213514	34338641	
160100402	Maintenance Fund – Non-Road Assets	0	0	5091950	342477	4749473	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10324664	0	10324664	
160100625	Intergrated Child Development Service	0	0	713767	0	713767	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22422561	0	22422561	
160100660	Rural Housing–Housing For All	0	0	160000	0	160000	
160100681	Total Sanitation Campaign	0	0	12000	0	12000	
160100682	Total Sanitation Scheme	0	0	1437761	0	1437761	
160100722	Library Grant	0	0	17850	17850		
160100737	State Sponsored Schemes– Destitute /Widow Pension	0	0	7324400	0	7324400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	19986300	0	19986300	
160100744	State Sponsored Schemes– Others	0	0	84000	0	84000	
160100745	State Sponsored Schemes– Pension For Agricultural Workers	0	0	3500800	0	3500800	
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	0	0	2433400	0	2433400	
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	0	0	624000	0	624000	
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	296594	0	296594	
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	256116	0	256116	
160100799	Other Revenue Grants	0	0	20200	0	20200	
160102601	Beneficiary Contribution (Utilised)	0	0	319823	0	319823	
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	0	0	2190900	0	2190900	
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	0	0	490290	0	490290	
171100101	Interest From Bank Accounts	0	0	210831	6868	203963	
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1275	0	1275	
180400301	Recovery From Others – Audit Recovery	0	0	63619	0	63619	
180800104	Receipts From Libraries	0	0	790	0	790	
190100101	Prior Period Income–Property Tax	0	0	35658	6329	29329	
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	0	0	3600	3600		
190200201	Prior Period Income – License Fees	0	0	2000	2000		
190200401	Prior Period Income – Other Incomes	0	0	249794	0	249794	
210100101	Salaries – Secretary	0	0	0	969336		969336
210100102	Salaries – Permanent Staff	0	0	13104	5059809		5046705
210100104	Salaries – Full Time Contingent Staff	0	0	0	40544		40544
210100105	Salaries – Part Time Contingent Staff	0	0	0	539693		539693
210100106	Salaries – Contract Staff	0	0	0	3500		3500
210100201	Wages – Daily Wages Staff	0	0	0	523375		523375
210100302	Bonus – Permanent Staff	0	0	0	8000		8000
210100303	Bonus –Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges–Secretary	0	0	0	2842		2842
210200101	Travelling Allowances – Secretary	0	0	0	20805		20805
210200102	Travelling Allowances – Permanent Staff	0	0	0	51930		51930
210200104	Travelling Allowances – Contract Staff	0	0	0	6650		6650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance – Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance – Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance – Contract Staff	0	0	0	9100		9100
210200210	Special Festival Allowance–Daily Wages Staff	0	0	2000	30620		28620
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	165169		165169
210200301	Monthly Honorarium – President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance – President/Chairperson/Mayor	0	0	0	2842		2842
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	768000		768000
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2841		2841
210200401	Sitting Fee – President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	57400		57400
210200504	Travelling Allowance Of Members	0	0	0	30270		30270
210300102	Pension Contributions – Permanent Staff	0	0	0	556305		556305
210300103	Pension Contributions – Full Time Contingent Staff	0	0	0	5430		5430
210300111	Contributory Pension (NPS) – Localbody Share	0	0	0	112313		112313
210300203	Leave Surrender – Permanent Staff	0	0	265098	1309461		1044363
210300205	Leave Surrender – Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender– Contract Staff	0	0	0	21455		21455
220100301	Land Tax	0	0	0	360		360
220100302	Vehicle Tax	0	0	0	3225		3225
220110101	Electricity Charges – Office	0	0	0	127516		127516
220110102	Electricity Charges – Transferred Institutions	0	0	0	26917		26917
220110103	Water Charges – Office	0	0	0	41348		41348
220110104	Water Charges – Transferred Institutions	0	0	0	6388		6388
220110199	Other Office Maintenance Expenses	0	0	0	15580		15580
220120101	Telephone Expenses – Office	0	0	0	27516		27516
220120102	Telephone Expenses – Transferred Institutions	0	0	0	7921		7921
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	42769		42769
220120107	Refreshment Charges – Committee Meetings	0	0	0	73350		73350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges – Other Meetings	0	0	0	43924		43924
220200101	Purchase Of Books	0	0	0	195		195
220210101	Printing Charges	0	0	0	17505		17505
220210102	Stationery Expenses	0	0	0	38716		38716
220400101	Insurance Of Vehicles	0	0	0	49458		49458
220510102	Legal Expenses Other Than For Recoveries	0	0	0	50000		50000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17190		17190
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	24000		24000
220700101	Election Expenses – Printing Charges	0	0	0	12874		12874
220700103	Election Expenses – Other Expenses	0	0	0	2226		2226
220800103	Workshops And Seminars	0	0	0	20200		20200
220800104	Grama Sabha Expenses	0	0	0	26000		26000
220800106	Festival Expenses	0	0	0	15000		15000
220800109	Donations And Contributions As Per Government Order	0	0	0	171950		171950
220800199	Other Administrative Expenses	0	0	5000	95427		90427
230100101	Electricity Charges For Street Lights	0	0	0	926157		926157
230100199	Electricity Charges For Other Operations	0	0	0	3914		3914
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170588		170588
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	2078	17387		15309
230100399	Diesel, Petrol, Gas & Lubricants– Others	0	0	0	1499		1499
230110101	Water Charges For Kwa Street Taps	0	0	0	815304		815304
230400101	Vehicle Hire Charges	0	0	0	6790		6790
230500105	Repairs & Maintenance – Buildings – Others (Not Included In Plan)	0	0	0	28215		28215
230500602	Repairs & Maintenance Irrigation – Distribution System (Pipe, Canal Etc.)	0	0	20000	20000		
230500902	Repairs & Maintenance – Movable Assets Vehicles	0	0	0	55107		55107
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	0	0	0	25034		25034
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4950		4950
230509901	Repairs & Maintenance –Other Fixed Assets	0	0	0	9850		9850
230800099	Other Operating & Maintenance Expenses	0	0	0	13289		13289
230800110	Sanitation Expenses	0	0	0	206350		206350
240700101	Bank Charges	0	0	0	990		990
240800101	Other Finance Expenses	0	0	0	3700		3700
250100002	Paddy–Biofertiliser Distribution	0	0	0	24000		24000
250100003	Paddy–Fertiliser Distribution	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2565197		2565197
250100012	Agriculture – Paddy – Barren Land Cultivation	0	0	0	48000		48000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	500000		500000
250100401	Plantain-Tender Plants Distribution	0	0	0	60000		60000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	263934		263934
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	259562		259562
250102601	Watershed Protection-Vegitative Check Dam	0	0	0	93690		93690
250104009	Agriculture – Cereal Crops	0	0	0	10000		10000
250104101	Gardens – Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	15000		15000
250110008	Poultry-Providing Birds	0	0	0	203450		203450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	134999		134999
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10500		10500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	272700		272700
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	0	0	0	625000		625000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	692959		692959
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	140639		140639
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	1110000		1110000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	466961		466961
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	121776		121776
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	271765		271765
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	23742	1487008		1463266
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	246985		246985
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	950000		950000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	48000		48000

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251120007	Individual Drinking Water Programmes – P V C Water Tank	0	0	0	64029		64029
251120102	Public Drinking Water Programmes–Maintenance Of Public Well	0	0	0	127396		127396
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	0	0	12000	480000		468000
251130002	Sanitation And Waste Management (Individual)–Additional Assistance Of Complete Sanitation Programmes	0	0	5000	5000		
251130003	Sanitation And Waste Management (Individual)–Compost Unit For Home	0	0	0	220236		220236
251130402	Sanitation And Waste Management–Public Programmes–Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	65100		65100
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	0	0	159833	1305126		1145293
251130802	Solid Waste Management – Classification	0	0	0	50000		50000
251140004	Housing–Individual Programmes–House Construction	0	0	0	1020000		1020000
251140005	Housing–Individual Programmes–Renovation Of Houses	0	0	0	1793358		1793358
251140006	Housing–Individual Programmes–Self Construction Of House	0	0	0	520000		520000
251140010	Housing–Individual Programmes–Other Centrally Sponsored Housing Programmes	0	0	0	90000		90000
251150005	Child Welfare–Travelling Facilities For Buds School	0	0	0	79100		79100
251150006	Child Welfare–Bala Sabha Programmes	0	0	0	13800		13800
251150102	Women Welfare–Financial Assistance For Marriage	0	0	0	375000		375000
251150205	Welfare Of The Aged–Programmes For The Welfare Of Geriatrics	0	0	0	6000		6000
251150206	Welfare Of The Aged–Maintenance –"Pakalveedu"	0	0	0	95877		95877
251150207	Welfare Of The Aged–Increasing Facilities In Oldage Home	0	0	0	3770		3770
251150208	Welfare Of The Aged–Oldage Caring Activity	0	0	0	70000		70000
251150303	Welfare Of Destitutes–Ashraya–Other Services	0	0	0	157000		157000
251150304	Welfare of Destitute	0	0	0	3400		3400
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	110290		110290
251150403	Welfare Of Mentally And Physically Challenged Persons–Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	30000		30000

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251150512	Social Security – Buds Rehabilitation and Facilitation Center	0	0	0	909358		909358
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	0	0	0	703617		703617
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	0	0	0	498607		498607
251160003	Anganwadi Nutrition–Nutrition For Girls Below Teenage	0	0	0	38464		38464
251160004	Anganwadi Nutrition–Nutrition For Lactating Mothers	0	0	0	44409		44409
251160005	Anganwadi Nutrition–Nutrition For Pregnant Women	0	0	0	45000		45000
251160101	Other Nutritious Distribution Programmes–Nutrition For Destitutes	0	0	0	145100		145100
251160106	Other Nutritious Distribution Programmes–Food For Children In Buds School	0	0	0	62755		62755
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	0	0	0	1381762		1381762
251170101	Related Programmes For Anganwadi–Honourarium For Anganwadi Workers	0	0	788400	1576800		788400
251170104	Anganwadi Related Services	0	0	0	25000		25000
251220002	Improvement Of The Service Of Local Governments–Maintenance Of Computers And Peripherals	0	0	0	7100		7100
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To Ikm	0	0	0	51505		51505
251220004	Improvement Of The Service Of Local Governments–Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	718602		718602
251220013	Improvement Of The Service Of Local Governments–Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions–Maintenance Of Computers And Related Equipments	0	0	0	59030		59030
251220102	Improvement Of The Service Of Transferred Institutions–Vpn Connectivity– Amount Allotted To Bsnl Onetime	0	0	0	1263		1263
251220106	Improvement Of The Service Of Transferred Institutions–Telephone Charge	0	0	0	20116		20116
251220107	Improvement Of The Service Of Transferred Institutions–Water Charge And Electric Charge For Offices/Institutions	0	0	0	327149		327149
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	0	0	0	41831		41831
251230001	Plan Formulation, Implementation And Monitoring–Plan Formulation, Implementation And Monitoring Programmes	0	0	0	167396		167396
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	0	0	0	205368		205368

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights–Repair Of Streetlights	0	0	0	195360		195360
252100004	Street lights	0	0	0	74828		74828
252110001	Roads–Retarring	0	0	0	24868526		24868526
252110003	Roads–Side Wall	0	0	0	961842		961842
252110004	Roads–Concreting	0	0	0	4558773		4558773
252110006	Transfer of Local Government Allocation	0	0	0	276104		276104
252110008	Roads – Road works with interlocking & concrete blocks	0	0	0	4506585		4506585
252120001	Local Self Government Institution Officer Building–Renovation Of Building	0	0	0	140000		140000
252120004	Local Self Government Institution Officer Building–Maintenance Of Furniture	0	0	366840	366840		
252120005	Local Self Government Institution Officer Building–Public Buildings –Related Facilities	0	0	0	16008		16008
252120101	Other Buildings–Renovation Of Building	0	0	0	167621		167621
252130301	Renovation Of Tractor Ramp	0	0	0	29832		29832
252130401	Public Ferry–Bathing Ghat/Washing Ghat–Renovation	0	0	0	51229		51229
254200102	State Sponsored Schemes – National Old Age Pension	0	0	0	19986300		19986300
254200103	State Sponsored Schemes– Pension For Agricultural Workers	0	0	0	3500800		3500800
254200104	State Sponsored Schemes– Widow Pension	0	0	0	7324400		7324400
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	0	0	0	624000		624000
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	0	0	0	2433400		2433400
254200108	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200199	State Sponsored Schemes– Others	0	0	0	84000		84000
256100102	Literacy Scheme Grant– Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	0	0	1040	22423601		22422561
260100103	Grants, Contributions And Compensations From Own Fund– Grants To Nilathezhuthu Asans	0	0	0	18000		18000
272200101	Depreciation–Buildings	0	0	0	302393		302393
272300101	Depreciation – Roads & Bridges	0	0	0	2556860		2556860
272310101	Depreciation –Sewerage & Drainage	0	0	0	9977		9977
272320101	Depreciation –Waterways	0	0	0	65645		65645
272330101	Depreciation –Public Lighting	0	0	0	416529		416529
272400101	Depreciation– Plant & Machinery	0	0	0	35325		35325
272500101	Depreciation– Vehicles	0	0	0	368068		368068
272600101	Depreciation – Office & Other Equipments	0	0	0	270873		270873
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	478951		478951
272800101	Depreciation – Other Fixed Assets	0	0	0	397412		397412

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600499	Prior Period Expenses – Remission And Refund – Other Incomes	0	0	0	248556		248556
290800301	Prior Period Expenses – Operations And Maintenance Expenses	0	0	0	241028		241028
290800501	Prior Period Expenses – Programme Expenses	0	0	686	21436		20750
290800701	Prior Period Expenses – Miscellaneous Expenses	0	0	35799	0	35799	
310100101	Panchayat Fund – General Fund	63684	0	0	0	63684	
310900101	Excess Of Income Over Expenditure	325192	5165563.1	0	0		4840371.1
311100101	Panchayat'S Distress Relief Fund	7501	0	7333	0	14834	
312100152	Capital Contribution--Other Schemes	0	0	17848	0	17848	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	98000	0	98000	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	349948	0	349948	
312100201	Capital Contribution--Development Fund – General – Capital	146720	0	1231672	0	1378392	
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	906587	0	499998	0	1406585	
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	727626	0	1398440	0	2126066	
312100301	Capital Contribution--Maintenance Grant – Road	0	0	213514	0	213514	
312100302	Capital Contribution--Maintenance Grant – Non-Road	640210	0	342477	0	982687	
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Drinking Water Schemes	0	0	1736298	0	1736298	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats	38922	0	0	0	38922	
312109901	Capital Contribution	43236970	0	0	0	43236970	
320100105	Awards And Honours – Central Government	200000	0	0	0	200000	
320100125	Intergrated Child Development Service	900695	0	1119455	713767	1306383	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1649991	1649991		
320100139	National Health Mission	500000	0	0	0	500000	
320100160	Rural Housing-Housing For All	412647	0	0	160000	252647	
320100181	Total Sanitation Campaign	2402	0	12000	12000	2402	
320100182	Total Sanitation Scheme	97	0	101	0	198	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100194	Library Grant	0	0	17850	17848	2	
320100195	Grants/Funds for Pandemic/Epidemic Control	2333	0	0	0	2333	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100197	Literacy Scheme Grant	4607	0	156	0	4763	
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	12856	0	292967	256116	49707	
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	231955	0	494497	296594	429858	
320100999	Other Liabilities	112148	0	0	1200	110948	
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	1199074	0	1851882	2141620	909336	
320200113	Development Fund – Central Finance Commission Grant – Tied fund	1840519	0	3909500	2653596	3096423	
320200203	Fund For Transferred Institutions – Fisheries– Capital	1665	0	0	0	1665	
320200304	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Solid Waste Management	155395	0	0	0	155395	
320200305	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Drinking Water Schemes	0	0	1990005	1990005		
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	207	0	523	523	207	
320300103	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation	665250	0	2794068	2794068	665250	
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	233481	0	20200	40400	213281	
320800101	Beneficiary Contributions	5791	0	188823	188823	5791	
320900101	Donations to CMDRF	0	0	194599	194599		
330500201	Secured Loans – Loan From KURDFC	7632607	0	132000	1333172	6431435	
330500202	Secured Loans – Loan From HUDCO	0	0	602	602		
340100101	Contractors' Earnest Money Deposit	162355	0	0	101185	61170	
340100102	Suppliers' Earnest Money Deposit	12953	0	0	0	12953	
340100103	Bidders' Earnest Money Deposit	55818	0	3250	4935	54133	
340100201	Contractors' Security Deposit	112327	0	0	49016	63311	
340100202	Suppliers' Security Deposit	16200	0	0	0	16200	
340100203	Bidders' Security Deposit	9050	0	0	0	9050	
340100301	Contractors' Retention	282456	0	333950	96751	519655	
340100302	Suppliers' Retention	23171	0	0	0	23171	
340100303	Election Deposit	7000	0	0	0	7000	
340200101	Rent Deposit	9205	0	3600	0	12805	
340200102	Auction Deposit	0	0	42000	42000		
340200199	Other Deposits	9008	0	5137	5137	9008	
350100903	Amount payable to KWA	10104343	0	0	0	10104343	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	28502705	28502705		
350110101	Employee Liabilities – Gross Salary Payable	0	0	5627447	5627447		
350110102	Employee Liabilities – Net Salary Payable	414249	0	4679871	4663343	430777	
350110104	Employer Liabilities – Pension Contributions Payable	85434	0	664847	691281	59000	
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	20195	0	120617	130788	10024	
350120101	Interest Accrued & Due – Loans	0	0	60472	711	59761	
350200101	Recoveries Payable – General Provident Fund	2000	0	4000	6000		
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	79850	0	1271564	1263064	88350	
350200103	Recoveries Payable – State Life Insurance	7975	0	109307	107306	9976	
350200104	Recoveries Payable – Group Insurance Scheme	7700	0	90400	90300	7800	
350200105	Recoveries Payable – Life Insurance Corporation	10065	0	103223	106383	6905	
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable – House Building Advance	8000	0	40000	48000		
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	11700	0	91682	103382		
350200115	Recoveries Payable – Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable – MEDISEP	6000	0	70000	70000	6000	
350200119	Recoveries Payable – Covid	97400	0	0	0	97400	
350200201	Recoveries Payable – Income Tax Deducted At Source	0	0	15851	15851		
350200204	Recoveries Payable – National Pension Scheme	20195	0	112313	122484	10024	
350200205	Recoveries Payable – Goods and Services Tax (CGST)	8575	0	29890	20312	18153	
350200206	Recoveries Payable – Goods and Services Tax (SGST)	8575	0	29890	20312	18153	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	2507	0	15687	18194		
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	2507	0	15687	18194		
350200299	Recoveries Payable – Other Deductions	0	0	32960	32960		
350300101	Government And Other Dues Payable – Library Cess	110747.09999999998	0	163482	145829	128400.09999999998	
350300106	Government And Other Dues Payable – Revenue Recovery	265	0	0	0	265	
350300107	Government And Other Dues Payable – River Management Fund	3672327	0	0	0	3672327	
350300108	Government And Other Dues Payable – Royalty	116600	0	0	0	116600	
350300110	Government And Other Dues Payable – Audit Recovery	1920	0	0	1920		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	750	0	230	0	980	
350300199	Government And Other Dues Payable – Others	444767	0	0	0	444767	
350400101	Refunds Payable – Property Tax	0	0	1201	1201		
350400103	Refunds Payable – Profession Tax – Employees	0	0	60000	60000		
350400299	Refunds Payable – Other User Charges	686	0	0	686		
350400399	Refunds Payable – Other Fees	0	0	327047	327047		
350400999	Refund of unutilised Grants – Prior period	162586	0	0	0	162586	
350409901	Refunds Payable – Others	60000	0	1000	61000		
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	12207	0	2111	3332	10986	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	102000	0	32900	72900	62000	
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	19862	0	179	815	19226	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	111600	0	45100	85100	71600	
350800101	Liability In Respect Of Stale Cheques	7177	0	2643236	2638736	11677	
360200199	Provision For Other Interest	2693	0	109	0	2802	
410800101	Other Fixed Assets	0	1094493	0	0		1094493
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	59100	0	0		59100
414100102	Primary Education-Side Wall For Government School	0	0	0	183588		183588
414100105	Primary Education- Furniture In Government School	0	475191	0	0		475191
414100110	Primary Education- Lab Equipments In Government Schools	0	149610	0	0		149610
414100114	Primary Education- Computer And Peripharals In Govt School	0	66681	0	0		66681
414102101	Books For Library-Purchases Of Reading Books	0	17550	0	17848		35398
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	139500	139500		
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	49000	0	0		49000
414120004	Public Drinking Water Programmes- Other Water Sources	0	483006	0	0		483006
414120007	Public Drinking Water Programmes-Tank	0	20899	0	0		20899
414120008	Public Drinking Water Programmes- Pipe Line	0	1307226	300000	300000		1307226
414120009	Public Drinking Water Programmes-Pipe Line	0	615010	0	0		615010
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	3395100		3395100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	516234	0	0		516234
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	459758		459758
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	499927		499927
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	98000	635980		537980
414150004	Child Welfare-Equipments For Buds School	0	38922	0	0		38922
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	52020	0	0		52020
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	129167	0	0		129167
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	143019	0	0		143019
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	42324	0	0		42324
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	180000	0	203392		383392
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	22000	0	158889		180889
415100001	Streetlights-Line Extension For Existing Street Lights	0	131639	0	499998		631637
415100002	Streetlights- New Line For Street Lights	0	805923	0	0		805923
415100003	Streetlights- Streelights	0	1163818	0	153280		1317098
415110001	Roads- New Roads	0	1083476	0	0		1083476
415110002	Roads-Mettalled Roads	0	8361406	0	0		8361406
415110003	Roads-Tarred	0	9763417	24623383	24623383		9763417
415110004	Roads-Drainage	0	2018980	0	213514		2232494
415110201	Footpaths- Foot Paths	0	1012325	0	0		1012325
415110301	Bridges- New Bridges	0	323817	0	0		323817
415110401	Culverts- New Culverts	0	13124798	0	0		13124798
415120008	Local Self Government Institution Officer Building- Equipments	0	6236867	0	0		6236867
415120101	Other Buildings-Land	0	271990	0	0		271990
415120102	Other Buildings-New Building	0	13158820	0	0		13158820
415120104	Other Buildings-Drinking Water Facilities	0	0	0	80000		80000
415120105	Other Buildings-Sanitation Facilities	0	60000	0	0		60000
415120109	Other Buildings- Furniture	0	4370	0	0		4370
415130601	News Board/Border Determined Boards	0	0	0	49000		49000
415140001	Vehicles For Office Use	0	2280714	0	0		2280714
416100101	Accumulated Depreciation - Buildings	1608030	0	302393	0	1910423	
416100102	Accumulated Depreciation - Roads and Bridges	12083667	0	2556860	0	14640527	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	35799	9977	35799		61621
416100104	Accumulated Depreciation - Waterways	264512	0	65645	0	330157	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation – Public Lighting	709896	0	416529	0	1126425	
416100106	Accumulated Depreciation – Plant and Machinery	208032	0	35325	0	243357	
416100107	Accumulated Depreciation – Vehicles	700536	0	368068	0	1068604	
416100108	Accumulated Depreciation – Office and Other Equipment	580557	0	270873	0	851430	
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	2234253	0	478951	0	2713204	
416100110	Accumulated Depreciation – Other Fixed Assets	1705781	0	397412	0	2103193	
420800101	Investments – Fixed Deposits	0	0	0	10000000		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	134594	2005732	1975327		104189
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	121559	157565		36006
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	235530	1547339	1480843		169034
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	220570	95807	235567		360330
431100105	Receivables For Service Cess on Property Tax (Current)	0	17890	168830	164601		13661
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	17574	37391		19817
431120101	Receivables For Profession Tax – Institutions (Current)	0	0	25890	30890		5000
431120102	Receivables For Profession Tax – Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax – Professionals (Current)	0	0	12550	12550		
431120105	Receivables For Profession Tax – Traders (Current)	0	0	235690	235690		
431120106	Receivables For Profession Tax – Traders (Arrears)	0	0	4500	4500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	171650	171650		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2500	2500		
431300198	Receivables For Other Fees (Current)	0	0	0	140585		140585
431300199	Receivables For Other Fees (Arrears)	0	0	242210	242210		
431400101	Rent Receivables From Buildings(Current)	0	0	46968	89772		42804
431401101	Receivables Towards Other Receipts (Current)	0	0	8304	8304		
431500199	Receivables of Redemption	0	1455324	1455324	5655815		5655815
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	28128	0	165361	161606	31883	
431910201	Outdoor collection control account	0	0	102394	102394		
450100101	Cash	0	1246	4690376	4689130		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20427671	36288137	25493417		9632951
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	385753	1134216	1309347		560884
450210104	Treasury Account Of Traditional Functions Fund	0	0	12632680	12632680		
460100101	Festival Advance	0	0	146000	150000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	76091	0	19200		95291
460500201	Advance To Implementing Agencies – Deposit With Kerala Water Authority	0	326000	241028	300000		384972
460500202	Advance To Implementing Agencies – Deposit With Kerala Electricity Board	0	1379262	0	0		1379262
460500501	Advance To Implementing Officers	0	0	1380001	1380001		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1628228	1642629	1358205		1343804
460509901	Advance To Others	0	0	74200	74200		
Total		96753533.1	96753533.1	301335453	301335453	243483470.1	243483470.1



Ramamangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,814,670.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	899,490.00
130000000	Rental Income From Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	1,925,085.00
150000000	Sale & Hire Charges	RP-5	234,906.00
151000000	Receipts from Transferred Institutions	RP-6	4,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,324,664.00
171000000	Interest Earned	RP-9	203,963.00
190000000	Prior Period Income	RP-11	5,664.00
311000000	Earmarked Funds	RP-28	7,333.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,414,936.00
360000000	Provisions	RP-36	109.00
431000000	Sundry Debtors (Receivables)	RP-45	5,390,342.00
460000000	Loans, Advances and Deposits	RP-49	17,000.00
Non-Operating			
180000000	Other Income	RP-10	65,684.00
330000000	Secured Loans	RP-31	132,000.00
340000000	Deposits Received	RP-33	382,800.00
350000000	Other Liabilities	RP-35	1,315,924.00
	Total :		55,142,620.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	26,000.00
290000000	Prior Period Item	RP-25	18,999.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	464,710.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	2,020,101.00
431000000	Sundry Debtors (Receivables)	RP-45	5,655,815.00
460000000	Loans, Advances and Deposits	RP-49	180,364.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	251,887.00
350000000	Other Liabilities	RP-35	36,330,909.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,193,835.00
	Total :		55,142,620.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,246.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Canara Bank-(830101058619)	0.00
450210101	CANARA BANK -(830101058096)	13,801,811.00
450210101	CANARA BANK HGT CONVERSION OF RURAL PHCS AND SUBCENT-(110043412463)	231,955.00
450210101	CANARA BANK (saksharatha)-(SAKSHAR0830101014328)	4,607.00
450210101	CANARAN BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110043411766)	12,856.00
450210101	CFC CANARA BANK-(CFC 0830101058959)	3,039,593.00
450210101	Federal bank (Card, QR Code)-(18490100064644)	968,779.00
450210101	HUDCO LOAN ACCOUNT CANARA-(110044065023)	1,898,246.00
450210101	IDBI-(1493104000093198)	0.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(37274788696)	444,246.00
450210101	State Bank of Travancore-(67308397670)	25,578.00
450210101	Union Bank of India-(458402010003067)	0.00
450210101	Union Bank of India-(458402010043418)	0.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)-(3321)	7,501.00
450210102	OTHER CO-OPERATIVE BANK (EMS Interest only)-(4220)	2,693.00
450210102	OTHER CO-OPERATIVE BANK (Sanitation)-(3098)	2,499.00
450210104	Sub Treasury, Piravom-(799013000000785)	0.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)-(3025)	373,060.00
	Total	20,814,670.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	899,490.00
	Total	899,490.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,500.00
	Total	3,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120105	Fee for Building Regularisation	655,046.00
140120104	Permit Fee For Running Machinery	7,020.00
140120101	Permit Fee For Construction Of Buildings	954,567.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120199	Fee for other permissions	20.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	6.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	31.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	73,228.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,069.00
140200101	Penalties And Fines - Penal Interest	64,141.00
140400115	Search Fee - Death Registration	44.00
140400107	Compounding Fee	150.00
140400102	Warrant Fee	0.00
140400101	Notice Fee	12,413.00
140400106	Search Fee - Birth Registration	48.00
140400109	Application Fee	66,520.00
140500209	Restoration Charges For Road Cutting	34,025.00
	Total	1,925,085.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	234,906.00
	Total	234,906.00

RP-6 Receipts from Transferred Institutions (R)

Code	Head	Amount (Rs.)
151100112	Receipts From Transferred Institutions - General Education	4,550.00
	Total	4,550.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,324,664.00
160100722	Library Grant	0.00
	Total	10,324,664.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	203,963.00
	Total	203,963.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	5,664.00
190200201	Prior Period Income - License Fees	0.00
	Total	5,664.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,333.00
	Total	7,333.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	101.00
320100181	Total Sanitation Campaign	12,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,649,991.00
320100194	Library Grant	17,850.00
320100192	Flood Relief Grant	100,000.00
320100125	Intergrated Child Development Service	1,119,455.00
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	0.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	1,851,882.00
320200305	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Drinking Water Schemes	1,990,005.00
320300103	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation	1,787,709.00
320800101	Beneficiary Contributions	188,823.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	3,909,500.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	292,967.00
320100197	Literacy Scheme Grant	156.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	494,497.00
	Total	13,414,936.00

RP-36 Provisions (R)		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	109.00
	Total	109.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,773,284.00
431100105	Receivables For Service Cess on Property Tax (Current)	145,434.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	17,546.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	84,880.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,248,181.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	115,275.00
431120106	Receivables For Profession Tax – Traders (Arrears)	0.00
431120105	Receivables For Profession Tax – Traders (Current)	163,690.00
431120103	Receivables For Profession Tax – Professionals (Current)	0.00
431120102	Receivables For Profession Tax – Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax – Institutions (Current)	17,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	80,050.00
431300199	Receivables For Other Fees (Arrears)	242,210.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	46,968.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431500199	Receivables of Redemption	1,455,324.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	5,390,342.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460509901	Advance To Others	5,000.00
	Total	17,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others – Audit Recovery	63,619.00
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	1,275.00
180800104	Receipts From Libraries	790.00
	Total	65,684.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	132,000.00
	Total	132,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,250.00
340100301	Contractors' Retention	333,950.00
340200102	Auction Deposit	42,000.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	3,600.00
	Total	382,800.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	8,350.00
350120101	Interest Accrued & Due – Loans	60,363.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	29,889.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	15,687.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	15,687.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	29,889.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	230.00
350300101	Government And Other Dues Payable – Library Cess	163,144.00
350400101	Refunds Payable – Property Tax	1,201.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	179.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	2,109.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	32,000.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	44,600.00
350800101	Liability In Respect Of Stale Cheques	912,596.00
	Total	1,315,924.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	26,000.00
	Total	26,000.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses – Programme Expenses	18,999.00
	Total	18,999.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,362.00
320200305	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Drinking Water Schemes	253,707.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	826.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	20,200.00
320900101	Donations to CMDRF	181,415.00
320100999	Other Liabilities	1,200.00
	Total	464,710.00

RP-41 Annual Plan – Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120010	Public Drinking Water Programmes–Land For Drinking Water Projects	2,020,101.00
	Total	2,020,101.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,655,815.00
	Total	5,655,815.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460509901	Advance To Others	50,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,364.00
	Total	180,364.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans – Loan From HUDCO	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,935.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	49,016.00
340100301	Contractors' Retention	96,751.00
340100101	Contractors' Earnest Money Deposit	101,185.00
	Total	251,887.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,695,947.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	120,084.00
350110104	Employer Liabilities - Pension Contributions Payable	691,281.00
350110102	Employee Liabilities - Net Salary Payable	4,663,343.00
350120101	Interest Accrued & Due - Loans	602.00
350200105	Recoveries Payable - Life Insurance Corporation	106,383.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,382.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200299	Recoveries Payable - Other Deductions	13,184.00
350200204	Recoveries Payable - National Pension Scheme	120,084.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,151.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,312.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,312.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,193.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,193.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,263,064.00
350200103	Recoveries Payable - State Life Insurance	107,306.00
350200104	Recoveries Payable - Group Insurance Scheme	90,300.00
350300101	Government And Other Dues Payable - Library Cess	145,491.00
350409901	Refunds Payable - Others	61,000.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400101	Refunds Payable - Property Tax	1,201.00
350800101	Liability In Respect Of State Cheques	908,096.00
	Total	36,330,909.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	Sub Treasury, Piravom-(799013000000785)	0.00
450210101	CANARAN BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110043411766)	49,707.00
450210101	CFC CANARA BANK-(CFC 0830101058959)	4,005,759.00
450210101	CANARA BANK HGT CONVERSION OF RURAL PHCS AND SUBCENT-(110043412463)	429,858.00
450210101	Federal bank (Card, QR Code)-(18490100064644)	694,513.00
450210101	CANARA BANK -(830101058096)	2,324,911.00
450210101	Canara Bank-(830101058619)	0.00
450210101	HUDCO LOAN ACCOUNT CANARA-(110044065023)	1,641,567.00
450210101	IDBI-(1493104000093198)	0.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(37274788696)	455,598.00
450210101	State Bank of Travancore-(67308397670)	26,275.00
450210101	Union Bank of India-(458402010003067)	0.00
450210101	Union Bank of India-(458402010043418)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)- (3321)	14,834.00
450210102	OTHER CO-OPERATIVE BANK (EMS Interest only)- (4220)	2,802.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)- (3025)	540,648.00
450210102	OTHER CO-OPERATIVE BANK (Sanitation)- (3098)	2,600.00
450210101	CANARA BANK (saksharatha)- (SAKSHAR0830101014328)	4,763.00
	Total	10,193,835.00



Ramamangalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,635,294.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	93,272.00
140000000	Fees & User Charges	I-4	2,049,362.00
150000000	Sales & Hire Charges	I-5	276,906.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,299,204.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	203,963.00
180000000	Other Income	I-9	65,684.00
A	Total - INCOME		271,247,370.00
210000000	Establishment Expenses	I-10	10,746,146.00
220000000	Administrative Expenses	I-11	974,555.00
230000000	Operations & Maintenance	I-12	2,282,356.00
240000000	Interest & Finance Charges	I-13	4,690.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,136,032.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,841,832.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	35,846,708.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	33,982,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,671,201.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	18,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,902,033.00
190000000	Prior Period Income	I-19	279,123.00
110000000	Tax Revenue	I-1	4,635,294.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	93,272.00
140000000	Fees & User Charges	I-4	2,049,362.00
150000000	Sales & Hire Charges	I-5	276,906.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,299,204.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	203,963.00
180000000	Other Income	I-9	65,684.00
A	Total - INCOME		271,247,370.00
210000000	Establishment Expenses	I-10	10,746,146.00
220000000	Administrative Expenses	I-11	974,555.00
230000000	Operations & Maintenance	I-12	2,282,356.00
240000000	Interest & Finance Charges	I-13	4,690.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,136,032.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,841,832.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	35,846,708.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	33,982,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,671,201.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	18,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,902,033.00
190000000	Prior Period Income	I-19	279,123.00
B	B - Total : EXPENDITURE		272,812,906.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,565,536.00
190000000	Prior period Income	I-19	558,246.00
290000000	Prior period Expenses	I-18	474,535.00
290000000	Prior period Expenses	I-18	949,070.00
D	Net Difference	I-19 - I-18	195,412.00
D	Net Difference	I-19 - I-18	390,824.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,956,360.00
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	1,875,842.00
110100102	Property Tax On Non-Residential Buildings	1,409,981.00
110100104	Service Cess on Property Tax	164,291.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	926,990.00
110200105	Profession Tax - Traders	235,690.00
	Total	4,635,294.00

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	89,772.00
130300101	Rent From Auditoriums And Halls	3,500.00
	Total	93,272.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	164,650.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120101	Permit Fee For Construction Of Buildings	843,563.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	7,020.00
140120105	Fee for Building Regularisation	590,592.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration – Fee For Non Availability Certificate	6.00
140130108	Death Regn.– Fee For Non Availability Certificate	6.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	31.00
140200101	Penalties And Fines – Penal Interest	64,141.00
140200106	Penalties And Fines – Marriage Registration	3,200.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	14,069.00
140200110	Penalties And Fines – Ownership Change	30,000.00
140200199	Penalties And Fines – Other Penalties	73,228.00
140400101	Notice Fee	12,413.00
140400106	Search Fee – Birth Registration	48.00
140400107	Compounding Fee	150.00
140400109	Application Fee	61,020.00
140400115	Search Fee – Death Registration	44.00
140400199	Other Fees	140,585.00
140500209	Restoration Charges For Road Cutting	34,025.00
	Total	2,049,362.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	234,906.00
150120103	Receipts From Auction Of Obsolete Assets	42,000.00
	Total	276,906.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund – General	8,836,328.00
160100102	Development Fund – Special Component Plan	4,351,235.00
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	1,640,796.00
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	499,999.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	1,255,156.00
160100401	Maintenance Fund – Road Assets	34,338,641.00
160100402	Maintenance Fund – Non-Road Assets	4,749,473.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,324,664.00
160100625	Intergrated Child Development Service	713,767.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,422,561.00
160100660	Rural Housing–Housing For All	160,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100681	Total Sanitation Campaign	12,000.00
160100682	Total Sanitation Scheme	1,437,761.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,324,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,986,300.00
160100744	State Sponsored Schemes- Others	84,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,500,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,433,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	624,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	296,594.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	256,116.00
160100799	Other Revenue Grants	20,200.00
160102601	Beneficiary Contribution (Utilised)	319,823.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,190,900.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	490,290.00
	Total	128,299,204.00

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	203,963.00
	Total	203,963.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,275.00
180400301	Recovery From Others - Audit Recovery	63,619.00
180800104	Receipts From Libraries	790.00
	Total	65,684.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	969,336.00
210100102	Salaries - Permanent Staff	5,046,705.00
210100104	Salaries - Full Time Contingent Staff	40,544.00
210100105	Salaries - Part Time Contingent Staff	539,693.00
210100106	Salaries - Contract Staff	3,500.00
210100201	Wages - Daily Wages Staff	523,375.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	20,805.00
210200102	Travelling Allowances - Permanent Staff	51,930.00
210200104	Travelling Allowances - Contract Staff	6,650.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance – Contract Staff	9,100.00
210200210	Special Festival Allowance–Daily Wages Staff	28,620.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	165,169.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance – President/Chairperson/Mayor	2,842.00
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	768,000.00
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	2,841.00
210200401	Sitting Fee – President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	57,400.00
210200504	Travelling Allowance Of Members	30,270.00
210300102	Pension Contributions – Permanent Staff	556,305.00
210300103	Pension Contributions – Full Time Contingent Staff	5,430.00
210300111	Contributory Pension (NPS) – Localbody Share	112,313.00
210300203	Leave Surrender – Permanent Staff	1,044,363.00
210300205	Leave Surrender – Part Time Contingent Staff	10,358.00
210300206	Leave Surrender – Contract Staff	21,455.00
	Total	10,746,146.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	360.00
220100302	Vehicle Tax	3,225.00
220110101	Electricity Charges – Office	127,516.00
220110102	Electricity Charges – Transferred Institutions	26,917.00
220110103	Water Charges – Office	41,348.00
220110104	Water Charges – Transferred Institutions	6,388.00
220110199	Other Office Maintenance Expenses	15,580.00
220120101	Telephone Expenses – Office	27,516.00
220120102	Telephone Expenses – Transferred Institutions	7,921.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	42,769.00
220120107	Refreshment Charges – Committee Meetings	73,350.00
220120108	Refreshment Charges – Other Meetings	43,924.00
220200101	Purchase Of Books	195.00
220210101	Printing Charges	17,505.00
220210102	Stationery Expenses	38,716.00
220400101	Insurance Of Vehicles	49,458.00
220510102	Legal Expenses Other Than For Recoveries	50,000.00
220520199	Other Professional Fees Except Legal Expenses	17,190.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	24,000.00
220700101	Election Expenses – Printing Charges	12,874.00
220700103	Election Expenses – Other Expenses	2,226.00
220800103	Workshops And Seminars	20,200.00
220800104	Grama Sabha Expenses	26,000.00
220800106	Festival Expenses	15,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Government Order	171,950.00
220800199	Other Administrative Expenses	90,427.00
	Total	974,555.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	926,157.00
230100199	Electricity Charges For Other Operations	3,914.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,588.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,309.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,499.00
230110101	Water Charges For Kwa Street Taps	815,304.00
230400101	Vehicle Hire Charges	6,790.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	28,215.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,107.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,034.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,950.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,850.00
230800099	Other Operating & Maintenance Expenses	13,289.00
230800110	Sanitation Expenses	206,350.00
	Total	2,282,356.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	990.00
240800101	Other Finance Expenses	3,700.00
	Total	4,690.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	24,000.00
250100003	Paddy-Fertiliser Distribution	50,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,565,197.00
250100012	Agriculture - Paddy - Barren Land Cultivation	48,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	500,000.00
250100401	Plantain-Tender Plants Distribution	60,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	263,934.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	259,562.00
250102601	Watershed Protection-Vegitative Check Dam	93,690.00
250104009	Agriculture - Cereal Crops	10,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	15,000.00
250110008	Poultry-Providing Birds	203,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	134,999.00
250110203	Disease Control-Anti-Rabis Programmes	10,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	272,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	625,000.00
	Total	5,136,032.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education–Maintenance Of Buildings In Government School	692,959.00
251100601	Education Related Activties–Development Of Educational Quality	140,639.00
251100605	Education Related Activties–Ssa Share	300,000.00
251100607	Education Related Activties–Furniture For Scheduled Caste–Scheduled Tribes Students	1,110,000.00
251100608	Education Related Activties–Educational Funding For Sc, St Students	466,961.00
251101204	Infrastructure For Arts–Culture–Sports And Youth Welfare–Maintenance Of Cultural Centres	121,776.00
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	50,000.00
251110008	Medical Institution–Alloppathy–Purchase Of Medicines For Hospitals	271,765.00
251110012	Medical Institution–Alloppathy–Health–Related Activities	1,463,266.00
251110102	Medical Institution–Ayurveda–Maintenance Of Building	246,985.00
251110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	950,000.00
251110208	Medical Institution–Homoeo–Purchase Of Medcines In Health Institutions	200,000.00
251120003	Drinking Water Programmes–Individual–Cleaning Of Well	48,000.00
251120007	Individual Drinking Water Programmes – P V C Water Tank	64,029.00
251120102	Public Drinking Water Programmes–Maintenance Of Public Well	127,396.00
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	468,000.00
251130003	Sanitation And Waste Management (Individual)–Compost Unit For Home	220,236.00
251130402	Sanitation And Waste Management–Public Programmes–Waste Processing Facilities In Institutions(Not For Local Government Institutions)	65,100.00
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	1,145,293.00
251130802	Solid Waste Management – Classification	50,000.00
251140004	Housing–Individual Programmes–House Construction	1,020,000.00
251140005	Housing–Individual Programmes–Renovation Of Houses	1,793,358.00
251140006	Housing–Individual Programmes–Self Construction Of House	520,000.00
251140010	Housing–Individual Programmes–Other Centrally Sponsored Housing Programmes	90,000.00
251150005	Child Welfare–Travelling Facilities For Buds School	79,100.00
251150006	Child Welfare–Bala Sabha Programmes	13,800.00
251150102	Women Welfare–Financial Assistance For Marriage	375,000.00
251150205	Welfare Of The Aged–Programmes For The Welfare Of Geriatrics	6,000.00
251150206	Welfare Of The Aged–Maintenance –"Pakalveedu"	95,877.00
251150207	Welfare Of The Aged–Increasing Facilities In Oldage Home	3,770.00
251150208	Welfare Of The Aged–Oldage Caring Activity	70,000.00
251150303	Welfare Of Destitutes–Ashraya–Other Services	157,000.00
251150304	Welfare of Destitute	3,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,110,290.00
251150403	Welfare Of Mentally And Physically Challenged Persons–Providing Equipments For Physically And Mentally Challenged Persons	30,000.00
251150512	Social Security – Buds Rehabilitation and Facilitation Center	909,358.00
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	703,617.00
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	498,607.00
251160003	Anganwadi Nutrition–Nutrition For Girls Below Teenage	38,464.00
251160004	Anganwadi Nutrition–Nutrition For Lactating Mothers	44,409.00
251160005	Anganwadi Nutrition–Nutrition For Pregnant Women	45,000.00
251160101	Other Nutritious Distribution Programmes–Nutrition For Destitutes	145,100.00
251160106	Other Nutritious Distribution Programmes–Food For Children In Buds School	62,755.00
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	1,381,762.00
251170101	Related Programmes For Anganwadi–Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	25,000.00
251220002	Improvement Of The Service Of Local Governments–Maintenance Of Computers And Peripharals	7,100.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To lkm	51,505.00
251220004	Improvement Of The Service Of Local Governments–Salary For Technical Assistants Appointing In Gramapanchayats	718,602.00
251220013	Improvement Of The Service Of Local Governments–Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions–Maintenance Of Computers And Related Equipments	59,030.00
251220102	Improvement Of The Service Of Transferred Institutions–Vpn Connectivity– Amount Allotted To Bsnl Onetime	1,263.00
251220106	Improvement Of The Service Of Transferred Institutions–Telephone Charge	20,116.00
251220107	Improvement Of The Service Of Transferred Institutions–Water Charge And Electric Charge For Offices/Institutions	327,149.00
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	41,831.00
251230001	Plan Formulation, Implementation And Monitoing–Plan Formulation, Implementation And Monitoring Programmes	167,396.00
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	205,368.00
Total		19,841,832.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights–Repair Of Streetlights	195,360.00
252100004	Street lights	74,828.00
252110001	Roads–Retarring	24,868,526.00
252110003	Roads–Side Wall	961,842.00
252110004	Roads–Concretting	4,558,773.00
252110006	Transfer of Local Government Allocation	276,104.00
252110008	Roads – Road works with interlocking & concrete blocks	4,506,585.00
252120001	Local Self Government Institution Officer Building–Renovation Of Building	140,000.00
252120005	Local Self Government Institution Officer Building–Public Buildings –Related Facilities	16,008.00
252120101	Other Buildings–Renovation Of Building	167,621.00
252130301	Renovation Of Tractor Ramp	29,832.00
252130401	Public Ferry–Bathing Ghat/Washing Ghat–Renovation	51,229.00
Total		35,846,708.00

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

Code	Head	Amount (Rs.)
Total		0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes –National Old Age Pension	19,986,300.00
254200103	State Sponsored Schemes– Pension For Agricultural Workers	3,500,800.00
254200104	State Sponsored Schemes– Widow Pension	7,324,400.00
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	624,000.00
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	2,433,400.00
254200108	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	30,000.00
254200199	State Sponsored Schemes– Others	84,000.00
Total		33,982,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds – Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant– Revenue Expenses	248,640.00
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	22,422,561.00
	Total	22,671,201.00

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	18,000.00
	Total	18,000.00

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	302,393.00
272300101	Depreciation – Roads & Bridges	2,556,860.00
272310101	Depreciation –Sewerage & Drainage	9,977.00
272320101	Depreciation –Waterways	65,645.00
272330101	Depreciation –Public Lighting	416,529.00
272400101	Depreciation– Plant & Machinery	35,325.00
272500101	Depreciation– Vehicles	368,068.00
272600101	Depreciation – Office & Other Equipments	270,873.00
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	478,951.00
272800101	Depreciation – Other Fixed Assets	397,412.00
	Total	4,902,033.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses – Remission And Refund – Other Incomes	248,556.00
290800301	Prior Period Expenses – Operations And Maintenance Expenses	241,028.00
290800501	Prior Period Expenses – Programme Expenses	20,750.00
290800701	Prior Period Expenses – Miscellaneous Expenses	-35,799.00
	Total	474,535.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income–Property Tax	29,329.00
190200401	Prior Period Income – Other Incomes	249,794.00
	Total	279,123.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,875,842.00
110100102	Property Tax On Non-Residential Buildings	1,409,981.00
110100104	Service Cess on Property Tax	164,291.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	926,990.00
110200105	Profession Tax - Traders	235,690.00
	Total	4,635,294.00

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	89,772.00
130300101	Rent From Auditoriums And Halls	3,500.00
	Total	93,272.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	164,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120101	Permit Fee For Construction Of Buildings	843,563.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	7,020.00
140120105	Fee for Building Regularisation	590,592.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	6.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	31.00
140200101	Penalties And Fines - Penal Interest	64,141.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,069.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	73,228.00
140400101	Notice Fee	12,413.00
140400106	Search Fee - Birth Registration	48.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	150.00
140400109	Application Fee	61,020.00
140400115	Search Fee – Death Registration	44.00
140400199	Other Fees	140,585.00
140500209	Restoration Charges For Road Cutting	34,025.00
	Total	2,049,362.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	234,906.00
150120103	Receipts From Auction Of Obsolete Assets	42,000.00
	Total	276,906.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund – General	8,836,328.00
160100102	Development Fund – Special Component Plan	4,351,235.00
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	1,640,796.00
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	499,999.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	1,255,156.00
160100401	Maintenance Fund – Road Assets	34,338,641.00
160100402	Maintenance Fund – Non-Road Assets	4,749,473.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,324,664.00
160100625	Intergrated Child Development Service	713,767.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,422,561.00
160100660	Rural Housing–Housing For All	160,000.00
160100681	Total Sanitation Campaign	12,000.00
160100682	Total Sanitation Scheme	1,437,761.00
160100737	State Sponsored Schemes– Destitute /Widow Pension	7,324,400.00
160100739	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes –National Old Age Pension	19,986,300.00
160100744	State Sponsored Schemes– Others	84,000.00
160100745	State Sponsored Schemes– Pension For Agricultural Workers	3,500,800.00
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	2,433,400.00
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	624,000.00
160100770	Grants for Specific Purposes – Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	296,594.00
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	256,116.00
160100799	Other Revenue Grants	20,200.00
160102601	Beneficiary Contribution (Utilised)	319,823.00
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	2,190,900.00
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	490,290.00
	Total	128,299,204.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	203,963.00
	Total	203,963.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	1,275.00
180400301	Recovery From Others – Audit Recovery	63,619.00
180800104	Receipts From Libraries	790.00
	Total	65,684.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries – Secretary	969,336.00
210100102	Salaries – Permanent Staff	5,046,705.00
210100104	Salaries – Full Time Contingent Staff	40,544.00
210100105	Salaries – Part Time Contingent Staff	539,693.00
210100106	Salaries – Contract Staff	3,500.00
210100201	Wages – Daily Wages Staff	523,375.00
210100302	Bonus – Permanent Staff	8,000.00
210100303	Bonus –Contingent Staff	8,000.00
210100306	Telephone Charges–Secretary	2,842.00
210200101	Travelling Allowances – Secretary	20,805.00
210200102	Travelling Allowances – Permanent Staff	51,930.00
210200104	Travelling Allowances – Contract Staff	6,650.00
210200206	Special Festival Allowance –Secretary	2,750.00
210200207	Special Festival Allowance – Permanent Staff	16,500.00
210200209	Special Festival Allowance – Contract Staff	9,100.00
210200210	Special Festival Allowance–Daily Wages Staff	28,620.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	165,169.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance – President/Chairperson/Mayor	2,842.00
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	768,000.00
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	2,841.00
210200401	Sitting Fee – President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	57,400.00
210200504	Travelling Allowance Of Members	30,270.00
210300102	Pension Contributions – Permanent Staff	556,305.00
210300103	Pension Contributions – Full Time Contingent Staff	5,430.00
210300111	Contributory Pension (NPS) – Localbody Share	112,313.00
210300203	Leave Surrender – Permanent Staff	1,044,363.00
210300205	Leave Surrender – Part Time Contingent Staff	10,358.00
210300206	Leave Surrender– Contract Staff	21,455.00
	Total	10,746,146.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	360.00
220100302	Vehicle Tax	3,225.00
220110101	Electricity Charges – Office	127,516.00
220110102	Electricity Charges – Transferred Institutions	26,917.00
220110103	Water Charges – Office	41,348.00
220110104	Water Charges – Transferred Institutions	6,388.00
220110199	Other Office Maintenance Expenses	15,580.00
220120101	Telephone Expenses – Office	27,516.00
220120102	Telephone Expenses – Transferred Institutions	7,921.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	42,769.00
220120107	Refreshment Charges – Committee Meetings	73,350.00
220120108	Refreshment Charges – Other Meetings	43,924.00
220200101	Purchase Of Books	195.00
220210101	Printing Charges	17,505.00
220210102	Stationery Expenses	38,716.00
220400101	Insurance Of Vehicles	49,458.00
220510102	Legal Expenses Other Than For Recoveries	50,000.00
220520199	Other Professional Fees Except Legal Expenses	17,190.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	24,000.00
220700101	Election Expenses – Printing Charges	12,874.00
220700103	Election Expenses – Other Expenses	2,226.00
220800103	Workshops And Seminars	20,200.00
220800104	Grama Sabha Expenses	26,000.00
220800106	Festival Expenses	15,000.00
220800109	Donations And Contributions As Per Governement Order	171,950.00
220800199	Other Administrative Expenses	90,427.00
	Total	974,555.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	926,157.00
230100199	Electricity Charges For Other Operations	3,914.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,588.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,309.00
230100399	Diesel, Petrol, Gas & Lubricants– Others	1,499.00
230110101	Water Charges For Kwa Street Taps	815,304.00
230400101	Vehicle Hire Charges	6,790.00
230500105	Repairs & Maintenance – Buildings – Others (Not Included In Plan)	28,215.00
230500902	Repairs & Maintenance – Movable Assets Vehicles	55,107.00
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	25,034.00
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,950.00
230509901	Repairs & Maintenance –Other Fixed Assets	9,850.00
230800099	Other Operating & Maintenance Expenses	13,289.00
230800110	Sanitation Expenses	206,350.00
	Total	2,282,356.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	990.00
240800101	Other Finance Expenses	3,700.00
	Total	4,690.00

I-14 Decentralised Plan Programme – Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy–Biofertiliser Distribution	24,000.00
250100003	Paddy–Fertiliser Distribution	50,000.00
250100007	Paddy–Subsidy For Paddy Crop Expenditure	2,565,197.00
250100012	Agriculture – Paddy – Barren Land Cultivation	48,000.00
250100309	Vegetables–Pots For Vegitable Cultivation/Growbag	500,000.00
250100401	Plantain–Tender Plants Distribution	60,000.00
250102010	Irrigation–Others–Maintenance Of Water Stream	263,934.00
250102015	Irrigation–Others–Maintenance Of Ponds For Irrigation	259,562.00
250102601	Watershed Protection–Vegitative Check Dam	93,690.00
250104009	Agriculture – Cereal Crops	10,000.00
250104101	Gardens – Agriculture/ Medicinal Plants/ Nursery/ Seed Production	15,000.00
250110008	Poultry–Providing Birds	203,450.00
250110103	Animal Husbandry–Infrastructure–Medicines For Veterinary Hospital	134,999.00
250110203	Disease Control–Anti–Rabis Programmes	10,500.00
250120401	Increasing Of Milk Production–Distribution Of Food For Cattle	272,700.00
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	625,000.00
	Total	5,136,032.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education–Maintenance Of Buildings In Government School	692,959.00
251100601	Education Related Activities–Development Of Educational Quality	140,639.00
251100605	Education Related Activities–Ssa Share	300,000.00
251100607	Education Related Activities–Furniture For Scheduled Caste–Scheduled Tribes Students	1,110,000.00
251100608	Education Related Activities–Educational Funding For Sc, St Students	466,961.00
251101204	Infrastructure For Arts–Culture–Sports And Youth Welfare–Maintenance Of Cultural Centres	121,776.00
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	50,000.00
251110008	Medical Institution–Alloppathy–Purchase Of Medicines For Hospitals	271,765.00
251110012	Medical Institution–Alloppathy–Health–Related Activities	1,463,266.00
251110102	Medical Institution–Ayurveda–Maintenance Of Building	246,985.00
251110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	950,000.00
251110208	Medical Institution–Homoeo–Purchase Of Medcines In Health Institutions	200,000.00
251120003	Drinking Water Programmes–Individual–Cleaning Of Well	48,000.00
251120007	Individual Drinking Water Programmes – P V C Water Tank	64,029.00
251120102	Public Drinking Water Programmes–Maintenance Of Public Well	127,396.00
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	468,000.00
251130003	Sanitation And Waste Management (Individual)–Compost Unit For Home	220,236.00
251130402	Sanitation And Waste Management–Public Programmes–Waste Processing Facilities In Institutions(Not For Local Government Institutions)	65,100.00
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	1,145,293.00
251130802	Solid Waste Management – Classification	50,000.00
251140004	Housing–Individual Programmes–House Construction	1,020,000.00
251140005	Housing–Individual Programmes–Renovation Of Houses	1,793,358.00

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

Code	Head	Amount (Rs.)
251140006	Housing-Individual Programmes-Self Construction Of House	520,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	90,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	79,100.00
251150006	Child Welfare-Bala Sabha Programmes	13,800.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	6,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	95,877.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	3,770.00
251150208	Welfare Of The Aged-Oldage Caring Activity	70,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	157,000.00
251150304	Welfare of Destitute	3,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,10,290.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	30,000.00
251150512	Social Security – Buds Rehabilitation and Facilitation Center	909,358.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	703,617.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	498,607.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	38,464.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	44,409.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	45,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	145,100.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	62,755.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,381,762.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	25,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	7,100.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	51,505.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	718,602.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	59,030.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	1,263.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,116.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	327,149.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	41,831.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	167,396.00
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	205,368.00
	Total	19,841,832.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	195,360.00
252100004	Street lights	74,828.00
252110001	Roads-Retarring	24,868,526.00
252110003	Roads-Side Wall	961,842.00
252110004	Roads-Concretting	4,558,773.00
252110006	Transfer of Local Government Allocation	276,104.00

I-14(B) Decentralised Plan Programme – Infrastructure Sector		
Code	Head	Amount (Rs.)
25210008	Roads – Road works with interlocking & concrete blocks	4,506,585.00
252120001	Local Self Government Institution Officer Building–Renovation Of Building	140,000.00
252120005	Local Self Government Institution Officer Building–Public Buildings –Related Facilities	16,008.00
252120101	Other Buildings–Renovation Of Building	167,621.00
252130301	Renovation Of Tractor Ramp	29,832.00
252130401	Public Ferry–Bathing Ghat/Washing Ghat–Renovation	51,229.00
	Total	35,846,708.00

I-14(C) Decentralised Plan Programme – Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes –National Old Age Pension	19,986,300.00
254200103	State Sponsored Schemes– Pension For Agricultural Workers	3,500,800.00
254200104	State Sponsored Schemes– Widow Pension	7,324,400.00
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	624,000.00
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	2,433,400.00
254200108	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	30,000.00
254200199	State Sponsored Schemes– Others	84,000.00
	Total	33,982,900.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds – Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant– Revenue Expenses	248,640.00
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	22,422,561.00
	Total	22,671,201.00

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	18,000.00
	Total	18,000.00

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	302,393.00
272300101	Depreciation - Roads & Bridges	2,556,860.00
272310101	Depreciation -Sewerage & Drainage	9,977.00
272320101	Depreciation -Waterways	65,645.00
272330101	Depreciation -Public Lighting	416,529.00
272400101	Depreciation- Plant & Machinery	35,325.00
272500101	Depreciation- Vehicles	368,068.00
272600101	Depreciation - Office & Other Equipments	270,873.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	478,951.00
272800101	Depreciation - Other Fixed Assets	397,412.00
	Total	4,902,033.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	248,556.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	241,028.00
290800501	Prior Period Expenses - Programme Expenses	20,750.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-35,799.00
	Total	474,535.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	29,329.00
190200401	Prior Period Income - Other Incomes	249,794.00
	Total	279,123.00



Ramamangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-5,750,317.10
311000000	Earmarked Funds	B-2	14,834.00
312000000	Reserves	B-3	51,585,230.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,006,589.00
330000000	Secured Loans	B-5	6,431,435.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	788,456.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	15,628,080.10
360000000	Provisions	B-10	2,802.00
	Total :		76,707,109.00
410000000	Fixed Assets	B-11	1,094,493.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	59,100.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,764,341.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	60,798,152.00
416000000	Accumulated Depreciation	B-11(a)	-24,925,699.00
420000000	Investment -General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,515,358.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	10,193,835.00
460000000	Loans, advances and deposits	B-18	3,207,529.00
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 :		76,707,109.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund – General Fund	63,684.00
310900101	Excess Of Income Over Expenditure	-5,814,001.10
	Total	-5,750,317.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,834.00
	Total	14,834.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	17,848.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	98,000.00
312100182	Capital Contribution--Total Sanitation Scheme	349,948.00
312100201	Capital Contribution--Development Fund – General – Capital	1,378,392.00
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	1,406,585.00
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	2,126,066.00
312100301	Capital Contribution--Maintenance Grant – Road	213,514.00
312100302	Capital Contribution--Maintenance Grant – Non-Road	982,687.00
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Drinking Water Schemes	1,736,298.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats	38,922.00
312109901	Capital Contribution	43,236,970.00
	Total	51,585,230.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours – Central Government	200,000.00
320100125	Intergrated Child Development Service	1,306,383.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing–Housing For All	252,647.00
320100181	Total Sanitation Campaign	2,402.00
320100182	Total Sanitation Scheme	198.00
320100192	Flood Relief Grant	100,000.00
320100194	Library Grant	2.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,333.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	4,763.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes – Health Grant	0.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	49,707.00
320100204	Grants for Specific Purposes – Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	429,858.00
320100999	Other Liabilities	110,948.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	909,336.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	3,096,423.00
320200203	Fund For Transferred Institutions – Fisheries– Capital	1,665.00
320200304	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Solid Waste Management	155,395.00
320200305	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	207.00

320300103	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation	665,250.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	213,281.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	0.00
320800101	Beneficiary Contributions	5,791.00
320900101	Donations to CMDRF	0.00
	Total	8,006,589.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	6,431,435.00
330500202	Secured Loans – Loan From HUDCO	0.00
	Total	6,431,435.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	61,170.00
340100102	Suppliers' Earnest Money Deposit	12,953.00
340100103	Bidders' Earnest Money Deposit	54,133.00
340100201	Contractors' Security Deposit	63,311.00
340100202	Suppliers' Security Deposit	16,200.00
340100203	Bidders' Security Deposit	9,050.00
340100301	Contractors' Retention	519,655.00
340100302	Suppliers' Retention	23,171.00
340100303	Election Deposit	7,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	12,805.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	9,008.00
340800101	Deposit Received From Others	0.00
	Total	788,456.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	10,104,343.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities – Gross Salary Payable	0.00
350110102	Employee Liabilities – Net Salary Payable	430,777.00
350110104	Employer Liabilities – Pension Contributions Payable	59,000.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	10,024.00
350120101	Interest Accrued & Due – Loans	59,761.00
350120199	Interest Accrued & Due – Others	0.00
350200101	Recoveries Payable – General Provident Fund	0.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	88,350.00
350200103	Recoveries Payable – State Life Insurance	9,976.00
350200104	Recoveries Payable – Group Insurance Scheme	7,800.00
350200105	Recoveries Payable – Life Insurance Corporation	6,905.00
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable – House Building Advance	0.00
350200110	Recoveries Payable – Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	0.00

350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	0.00
350200115	Recoveries Payable – Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable – MEDISEP	6,000.00
350200119	Recoveries Payable – Covid	97,400.00
350200201	Recoveries Payable – Income Tax Deducted At Source	0.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable – National Pension Scheme	10,024.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	18,153.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	18,153.00
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
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	128,400.10
350300105	Government And Other Dues Payable – Court Attachments	0.00
350300106	Government And Other Dues Payable – Revenue Recovery	265.00
350300107	Government And Other Dues Payable – River Management Fund	3,672,327.00
350300108	Government And Other Dues Payable – Royalty	116,600.00
350300110	Government And Other Dues Payable – Audit Recovery	0.00
350300111	Government And Other Dues Payable – Flood Cess	0.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	980.00
350300199	Government And Other Dues Payable – Others	444,767.00
350400101	Refunds Payable – Property Tax	0.00
350400103	Refunds Payable – Profession Tax – Employees	0.00
350400299	Refunds Payable – Other User Charges	0.00
350400399	Refunds Payable – Other Fees	0.00
350400501	Refunds Payable – Grants And Funds	0.00
350400999	Refund of unutilised Grants – Prior period	162,586.00
350409901	Refunds Payable – Others	0.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	10,986.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	62,000.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	19,226.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	71,600.00
350410302	Advance Collection Of Revenues – License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	11,677.00
	Total	15,628,080.10

B-10 Provisions

Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	2,802.00
	Total	2,802.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,094,493.00
	Total	1,094,493.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	59,100.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	59,100.00

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

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	183,588.00
414100105	Primary Education- Furniture In Government School	475,191.00
414100110	Primary Education- Lab Equipments In Government Schools	149,610.00
414100114	Primary Education- Computer And Peripharals In Govt School	66,681.00
414102101	Books For Library-Purchases Of Reading Books	35,398.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	483,006.00
414120007	Public Drinking Water Programmes-Tank	20,899.00
414120008	Public Drinking Water Programmes- Pipe Line	1,307,226.00
414120009	Public Drinking Water Programmes-Pipe Line	615,010.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	3,395,100.00
414130001	Public Programmes-Toilet	516,234.00
414130105	Waste Management - Sewage Tratment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	459,758.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,927.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	537,980.00
414150004	Child Welfare-Equipments For Buds School	38,922.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	52,020.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	129,167.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	143,019.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	42,324.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	383,392.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	180,889.00
	Total	9,764,341.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	631,637.00
415100002	Streetlights- New Line For Street Lights	805,923.00
415100003	Streetlights- Streelights	1,317,098.00
415110001	Roads- New Roads	1,083,476.00
415110002	Roads-Mettalled Roads	8,361,406.00
415110003	Roads-Tarred	9,763,417.00
415110004	Roads-Drainage	2,232,494.00
415110201	Footpaths- Foot Paths	1,012,325.00
415110301	Bridges- New Bridges	323,817.00
415110401	Culverts- New Culverts	13,124,798.00
415120008	Local Self Government Institution Officer Building- Equipments	6,236,867.00
415120101	Other Buildings-Land	271,990.00
415120102	Other Buildings-New Building	13,158,820.00
415120104	Other Buildings-Drinking Water Facilities	80,000.00
415120105	Other Buildings-Sanitation Facilities	60,000.00
415120109	Other Buildings- Furniture	4,370.00
415130601	News Board/Border Determined Boards	49,000.00
415140001	Vehicles For Office Use	2,280,714.00
	Total	60,798,152.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,910,423.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,640,527.00
416100103	Accumulated Depreciation - Sewerage and Drainage	61,621.00

416100104	Accumulated Depreciation – Waterways	-330,157.00
416100105	Accumulated Depreciation – Public Lighting	-1,126,425.00
416100106	Accumulated Depreciation – Plant and Machinery	-243,357.00
416100107	Accumulated Depreciation – Vehicles	-1,068,604.00
416100108	Accumulated Depreciation – Office and Other Equipment	-851,430.00
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	-2,713,204.00
416100110	Accumulated Depreciation – Other Fixed Assets	-2,103,193.00
	Total	-24,925,699.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments – Fixed Deposits	10,000,000.00
	Total	10,000,000.00

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)	104,189.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,006.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	169,034.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	360,330.00
431100105	Receivables For Service Cess on Property Tax (Current)	13,661.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	19,817.00
431120101	Receivables For Profession Tax – Institutions (Current)	5,000.00
431120102	Receivables For Profession Tax – Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax – Professionals (Current)	0.00
431120104	Receivables For Profession Tax – Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax – Traders (Current)	0.00
431120106	Receivables For Profession Tax – Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	140,585.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	42,804.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government – Others	0.00
431500199	Receivables of Redemption	5,655,815.00
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	-31,883.00
	Total	6,515,358.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Federal bank (Card, QR Code)-(18490100064644)	694,513.00

450210101	Union Bank of India-(458402010003067)	0.00
450210101	Union Bank of India-(458402010043418)	0.00
450210101	CANARA BANK (saksharatha)-(SAKSHAR0830101014328)	4,763.00
450210101	State Bank of Travancore-(67308397670)	26,275.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(37274788696)	455,598.00
450210101	CFC CANARA BANK-(CFC 0830101058959)	4,005,759.00
450210101	CANARAN BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110043411766)	49,707.00
450210101	HUDCO LOAN ACCOUNT CANARA-(110044065023)	1,641,567.00
450210101	IDBI-(1493104000093198)	0.00
450210101	CANARA BANK HGT CONVERSION OF RURAL PHCS AND SUBCENT-(110043412463)	429,858.00
450210101	CANARA BANK -(830101058096)	2,324,911.00
450210101	Canara Bank-(830101058619)	0.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)-(3025)	540,648.00
450210102	OTHER CO-OPERATIVE BANK (EMS Interest only)-(4220)	2,802.00
450210102	OTHER CO-OPERATIVE BANK (Sanitation)-(3098)	2,600.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)-(3321)	14,834.00
450210104	Sub Treasury, Piravom-(799013000000785)	0.00
	Total	10,193,835.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	95,291.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	384,972.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,379,262.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,343,804.00
460509901	Advance To Others	0.00
	Total	3,207,529.00

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