



Ramamangalam Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1570125	0	1570125	
110100102	Property Tax On Non-Residential Buildings	0	0	1043278	0	1043278	
110200101	Profession Tax - Institutions	0	0	20360	0	20360	
110200102	Profession Tax - Employees	0	0	898650	1250	897400	
110200105	Profession Tax - Traders	0	0	217580	0	217580	
130100101	Rent From Buildings	0	0	106818	0	106818	
130300101	Rent From Auditoriums And Halls	0	0	4500	0	4500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	156150	0	156150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5970	0	5970	
140110110	Licence Fees For Livestock Farms	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	209409	0	209409	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	27740	0	27740	
140120105	Fee for Building Regularisation	0	0	52795	0	52795	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10132	0	10132	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5100	0	5100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1360	0	1360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	517	0	517	
140200101	Penalties And Fines - Penal Interest	0	0	19035	7718	11317	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10964	0	10964	
140200110	Penalties And Fines - Ownership Change	0	0	20500	0	20500	
140200199	Penalties And Fines - Other Penalties	0	0	15353	686	14667	
140400101	Notice Fee	0	0	11000	14	10986	
140400103	Fee for Ownership Change	0	0	4500	0	4500	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	3700	0	3700	
140400115	Search Fee - Death Registration	0	0	128	0	128	
140500110	Service Charges Collected	0	0	1260	0	1260	
140500209	Restoration Charges For Road Cutting	0	0	23843	23843		
140500301	Collection Incentive - KCWWF	0	0	43	0	43	
150100110	Receipts from Sale Of Timber	0	0	52000	0	52000	
150110101	Receipts from Sale Of Tender Forms	0	0	287649	0	287649	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	74486	0	74486	
160100101	Development Fund - General	0	0	11414331	0	11414331	
160100102	Development Fund - Special Component Plan	0	0	5368023	0	5368023	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1591292	0	1591292	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	802711	0	802711	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	610082	0	610082	
160100401	Maintenance Fund - Road Assets	0	0	14804665	0	14804665	
160100402	Maintenance Fund - Non-Road Assets	0	0	3350954	0	3350954	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8734586	0	8734586	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22986446	0	22986446	
160100660	Rural Housing-Housing For All	0	0	246290	0	246290	
160100717	Grant For Solid Waste Management	0	0	76408	0	76408	
160100722	Library Grant	0	0	19550	0	19550	
160100723	Literacy Scheme Grant	0	0	295	0	295	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5434600	0	5434600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14063000	0	14063000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2930400	0	2930400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1812200	0	1812200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	500800	0	500800	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	133848	0	133848	
160100763	Grant For Festivals	0	0	7370	0	7370	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	118981	0	118981	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	227094	0	227094	
160100907	Integrated Child Development Scheme	0	0	433797	0	433797	
160102601	Beneficiary Contribution (Utilised)	0	0	129610	0	129610	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3554000	0	3554000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1406322	0	1406322	
171100101	Interest From Bank Accounts	0	0	128603	0	128603	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	2500	0	2500	
180100103	Deposits Forfeited - Security Deposit	0	0	15500	0	15500	
180100104	Deposits Forfeited - Retention	0	0	23639	0	23639	
180100199	Deposits Forfeited - Other Deposits	0	0	44000	0	44000	
180400301	Recovery From Others - Audit Recovery	0	0	11750	0	11750	
180800104	Receipts From Libraries	0	0	934	0	934	

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190100101	Prior Period Income-Property Tax	0	0	0	6305		6305
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	8160	0	8160	
210100101	Salaries - Secretary	0	0	78376	1041052		962676
210100102	Salaries - Permanent Staff	0	0	773671	6585075		5811404
210100105	Salaries - Part Time Contingent Staff	0	0	0	570132		570132
210100201	Wages - Daily Wages Staff	0	0	0	517991		517991
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	15060		15060
210200102	Travelling Allowances - Permanent Staff	0	0	0	60599		60599
210200104	Travelling Allowances - Contract Staff	0	0	0	13840		13840
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5150		5150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29630		29630
210200299	Other Benefits And Allowances	0	0	0	12500		12500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
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	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	65800		65800
210300102	Pension Contributions - Permanent Staff	0	0	57697	791796		734099
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9491	123864		114373
210300203	Leave Surrender - Permanent Staff	0	0	0	372600		372600
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9940		9940
220100101	Rent Of Buildings	0	0	0	14040		14040

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220100302	Vehicle Tax	0	0	1039	6549		5510
220110101	Electricity Charges - Office	0	0	0	103800		103800
220110103	Water Charges - Office	0	0	0	14548		14548
220110104	Water Charges - Transferred Institutions	0	0	0	12619		12619
220110199	Other Office Maintenance Expenses	0	0	0	3338		3338
220120101	Telephone Expenses - Office	0	0	0	15993		15993
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15531		15531
220120103	Postage Expenses	0	0	0	14000		14000
220120104	Internet Charges	0	0	0	62328		62328
220120107	Refreshment Charges - Committee Meetings	0	0	0	46140		46140
220120108	Refreshment Charges - Other Meetings	0	0	0	8381		8381
220200101	Purchase Of Books	0	0	0	3180		3180
220200102	Purchase Of News Paper	0	0	0	17404		17404
220200103	Purchase Of Periodicals	0	0	0	16910		16910
220210101	Printing Charges	0	0	0	13688		13688
220210102	Stationery Expenses	0	0	0	86321		86321
220400101	Insurance Of Vehicles	0	0	0	48624		48624
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55000		55000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13090		13090
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220800101	Keralolsavam Expenses	0	0	0	12140		12140
220800104	Grama Sabha Expenses	0	0	0	84000		84000
220800109	Donations And Contributions As Per Governement Order	0	0	30000	69600		39600
220800199	Other Administrative Expenses	0	0	0	50015		50015
230100101	Electricity Charges For Street Lights	0	0	0	768640		768640
230100199	Electricity Charges For Other Operations	0	0	0	12992		12992
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	196986		196986
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	20771		20771
230400101	Vehicle Hire Charges	0	0	0	6668		6668
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	95307		95307
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	41291		41291
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	19793		19793
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4900		4900
230800110	Sanitation Expenses	0	0	0	130000		130000
240700101	Bank Charges	0	0	0	1015		1015
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2434270		2434270

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250100501	Tuber Crops-Seed Distribution	0	0	0	560542		560542
250101101	Pepper-Tender Plants Distribution	0	0	0	202800		202800
250110003	Goat-Providing Animals	0	0	0	280000		280000
250110008	Poultry-Providing Birds	0	0	0	318000		318000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	950000		950000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	301000		301000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1425787		1425787
251100605	Education Related Activties-Ssa Share	0	0	0	420000		420000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1225000		1225000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	457746		457746
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	29450		29450
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	346075		346075
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	425409		425409
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	750000		750000
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	312000		312000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	72000		72000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	326000	326000		
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	802711		802711
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	416100		416100
251130802	Solid Waste Management - Classification	0	0	0	140000		140000

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251140004	Housing-Individual Programmes-House Construction	0	0	0	381290		381290
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1550000		1550000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4823710		4823710
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	80000		80000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1115800		1115800
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	969128		969128
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	30000		30000
251150523	Social Security - Doorstep Service	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	167663		167663
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1759334		1759334
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	15552		15552
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	227603		227603
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	75000		75000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	20000		20000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	47488		47488

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	652284		652284
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	499624		499624
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	36365		36365
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	83615		83615
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	20773		20773
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	35314		35314
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	149535		149535
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	39821		39821
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	182120		182120
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	145287		145287
252100001	Streetlights-Repair Of Streetlights	0	0	0	317900		317900
252110001	Roads-Retarring	0	0	0	7879680		7879680
252110003	Roads-Side Wall	0	0	0	162272		162272
252110004	Roads-Concreting	0	0	0	3487735		3487735
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3354509		3354509
252110009	Roads - Road Safety Activities	0	0	0	211314		211314
253100101	Total Poverty Alleviation	0	0	416027	416027		
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14063000		14063000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2930400		2930400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5434600		5434600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	500800		500800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1812200		1812200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000

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254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	133848		133848
256100101	Library Grant - Revenue Expenses	0	0	0	19550		19550
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	295		295
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	980	22987426		22986446
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	21000		21000
272200101	Depreciation-Buildings	0	0	0	268799		268799
272300101	Depreciation - Roads & Bridges	0	0	0	1503814		1503814
272320101	Depreciation -Waterways	0	0	0	65645		65645
272330101	Depreciation -Public Lighting	0	0	0	194846		194846
272400101	Depreciation- Plant & Machinery	0	0	0	39819		39819
272500101	Depreciation- Vehicles	0	0	0	230000		230000
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	378851		378851
272800101	Depreciation - Other Fixed Assets	0	0	0	175474		175474
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	6350052	0	6350052	
310100101	Panchayat Fund - General Fund	63684	0	0	0	63684	
310900101	Excess Of Income Over Expenditure	-12543970	5165563.1	0	0		17709533.1
311100101	Panchayat'S Distress Relief Fund	6930	0	280	0	7210	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	906587	0	906587	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	727626	0	727626	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	38922	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	220389	0	724202	433797	510794	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2412	0	1061838	1062078	2172	
320100139	National Health Mission	0	0	500000	0	500000	
320100149	National Rural Health Mission	0	0	347648	347648		
320100160	Rural Housing-Housing For All	180400	0	3220000	246290	3154110	
320100181	Total Sanitation Campaign	2309	0	93	0	2402	
320100182	Total Sanitation Scheme	0	0	93	93		
320100195	Grants/Funds for Pandemic/Epidemic Control	2333	0	0	0	2333	

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320100197	Literacy Scheme Grant	4642	0	131	295	4478	
320100199	Grant for Keralotsavam	7370	0	0	7370		
320100201	Grants for Specific Purposes - Health Grant	0	0	120390	118981	1409	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	229779	227094	2685	
320100999	Other Liabilities	112397	0	0	0	112397	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	476528	0	1917240	2139397	254371	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	644033	0	2750000	1337708	2056325	
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	231803	0	0	76408	155395	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	207	0	0	0	207	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	683950	0	0	18700	665250	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	432650	0	0	0	432650	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	38922	0	0	38922		
320800101	Beneficiary Contributions	1766	0	129610	129610	1766	
330500201	Secured Loans - Loan From KURDFC	731999	0	0	1245172		513173
340100101	Contractors' Earnest Money Deposit	33649	0	231976	21402	244223	
340100102	Suppliers' Earnest Money Deposit	18306	0	0	0	18306	
340100103	Bidders' Earnest Money Deposit	65886	0	19894	19000	66780	
340100201	Contractors' Security Deposit	18800	0	101444	0	120244	
340100202	Suppliers' Security Deposit	84353	0	0	38000	46353	
340100203	Bidders' Security Deposit	9050	0	0	0	9050	
340100301	Contractors' Retention	197028	0	51068	75616	172480	
340100302	Suppliers' Retention	0	0	8499	0	8499	
340100303	Election Deposit	38000	0	0	38000		
340109901	Other Deposits	10000	0	0	8000	2000	
340200101	Rent Deposit	9205	0	0	0	9205	
350100903	Amount payable to KWA	10104343	0	0	0	10104343	
350109999	Amount payable to Other Creditors	0	0	9583936	9583936		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	8123098	8123098		
350110102	Employee Liabilities - Net Salary Payable	447497	0	5389725	5398594	438628	
350110104	Employer Liabilities - Pension Contributions Payable	66474	0	919981	919190	67265	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9491	0	123864	123608	9747	
350120199	Interest Accrued & Due - Others	0	0	101	0	101	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64586	0	1298847	942706	420727	
350200103	Recoveries Payable - State Life Insurance	10500	0	135800	136300	10000	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	111200	111200	8600	
350200105	Recoveries Payable - Life Insurance Corporation	12121	0	156559	157808	10872	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11375	11375		
350200108	Recoveries Payable - House Building Advance	18710	0	200390	211100	8000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7500	0	80500	81500	6500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	80000	80000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	117500	124000	4500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	0	0	65500	59000	6500	
350200119	Recoveries Payable - Covid	97400	0	0	0	97400	
350200201	Recoveries Payable - Income Tax Deducted At Source	4223	0	14845	15646	3422	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4181	0	6167	6926	3422	
350200204	Recoveries Payable - National Pension Scheme	9491	0	132930	132674	9747	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13840	0	34991	34878	13953	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13840	0	34991	34878	13953	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4223	0	30461	26039	8645	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4223	0	30398	25976	8645	
350300101	Government And Other Dues Payable - Library Cess	111389.1	0	130042	145035	96396.1	
350300106	Government And Other Dues Payable - Revenue Recovery	265	0	0	0	265	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	0	0	1920	0	1920	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	75	0	270	0	345	
350300199	Government And Other Dues Payable - Others	451901	0	27733	34867	444767	
350400299	Refunds Payable - Other User Charges	43	0	686	43	686	
350400999	Refund of unutilised Grants - Prior period	162586	0	0	0	162586	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1701	0	3848	5	5544	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	128820	0	190140	128820	190140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	82	0	64	0	146	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	137450	0	139750	117450	159750	
350800101	Liability In Respect Of Stale Cheques	6121	0	15000	15000	6121	
360200199	Provision For Other Interest	2487	0	0	0	2487	
410800101	Other Fixed Assets	0	1094493	0	0		1094493
412010101	Capital Work In Progress	0	830518	830518	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	59100	0	0		59100
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	0		17550
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	49000		49000
414120004	Public Drinking Water Programmes- Other Water Sources	0	483006	0	0		483006
414120007	Public Drinking Water Programmes-Tank	0	0	0	20899		20899
414120008	Public Drinking Water Programmes- Pipe Line	0	1307226	0	0		1307226
414120009	Public Drinking Water Programmes-Pipe Line	0	615010	0	0		615010
414130001	Public Programmes-Toilet	0	516234	0	0		516234
414150004	Child Welfare-Equipments For Buds School	0	0	0	38922		38922

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	52020	0	0		52020
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	129167		129167
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	0	0	178640		178640
415100002	Streetlights- New Line For Street Lights	0	0	0	805923		805923
415100003	Streetlights- Streelights	0	1017098	0	0		1017098
415110001	Roads- New Roads	0	1083476	0	0		1083476
415110002	Roads-Mettalled Roads	0	8361406	0	0		8361406
415110003	Roads-Tarred	0	9316416	7879680	8326681		9763417
415110004	Roads-Drainage	0	715991	0	981976		1697967
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	6234067	0	2800		6236867
415120101	Other Buildings-Land	0	271990	0	0		271990
415120102	Other Buildings-New Building	0	13158820	0	0		13158820
415120105	Other Buildings-Sanitation Facilities	0	60000	0	0		60000
415140001	Vehicles For Office Use	0	1150000	0	0		1150000
416100101	Accumulated Depreciation - Buildings	1182477	0	268799	130853	1320423	
416100102	Accumulated Depreciation - Roads and Bridges	14705251	0	1503814	5842097	10366968	
416100103	Accumulated Depreciation - Sewerage and Drainage	35799	0	0	35799		
416100104	Accumulated Depreciation - Waterways	193352	0	65645	60130	198867	
416100105	Accumulated Depreciation - Public Lighting	238726	0	194846	13032	420540	
416100106	Accumulated Depreciation - Plant and Machinery	148304	0	39819	19910	168213	
416100107	Accumulated Depreciation - Vehicles	241500	0	230000	57500	414000	
416100108	Accumulated Depreciation - Office and Other Equipment	396441	0	0	0	396441	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1617411	0	378851	190731	1805531	
416100110	Accumulated Depreciation - Other Fixed Assets	1223588	0	175474	0	1399062	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1650166	1650166		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	70287	1101469	1095442		64260
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	107930	21901	70287		156316
431120101	Receivables For Profession Tax -	0	0	35060	35060		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions (Current)						
431120105	Receivables For Profession Tax - Traders (Current)	0	0	217580	217580		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	156150	156150		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	700	700		
431400101	Rent Receivables From Buildings(Current)	0	0	108318	108318		
431500199	Receivables of Redemption	0	156426	156426	2120162		2120162
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8486	0	130670	128653	10503	
431910201	Outdoor collection control account	0	0	188735	188735		
450100101	Cash	0	51009	5033284	5012959		30684
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5824375	10081047	14563096		10306424
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1289296	2639968	2834948		1484276
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	10060908	9060908		
460100101	Festival Advance	0	4000	160000	156000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	71841	0	4250		76091
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	326000		326000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1410237	805923	906587		1510901
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	975936	1060701	1343964		1259199
Total		70919091.1	77191076.1	199566789	199566789	198705759.1	204977744.1



Ramamangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,164,680.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	866,650.00
130000000	Rental Income From Panchayat Properties	RP-3	4,500.00
140000000	Fees & User Charges	RP-4	397,133.00
150000000	Sale & Hire Charges	RP-5	414,135.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,754,136.00
171000000	Interest Earned	RP-9	128,603.00
190000000	Prior Period Income	RP-11	8,160.00
311000000	Earmarked Funds	RP-28	280.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,653,283.00
431000000	Sundry Debtors (Receivables)	RP-45	2,978,520.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	12,684.00
340000000	Deposits Received	RP-33	377,066.00
350000000	Other Liabilities	RP-35	598,908.00
	Total :		33,398,738.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	84,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,995.00
431000000	Sundry Debtors (Receivables)	RP-45	2,120,162.00
460000000	Loans, Advances and Deposits	RP-49	1,442,562.00
Non-Operating			
340000000	Deposits Received	RP-33	114,379.00
350000000	Other Liabilities	RP-35	17,797,256.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,821,384.00
	Total :		33,398,738.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	51,009.00
450210101	Canara Bank-(830101058619)	0.00
450210104	Sub Treasury, Piravom-(799013000000785)	1,000,000.00
450210101	CANARA BANK -(830101058096)	4,063,150.00
450210101	CFC CANARA BANK-(CFC 0830101058959)	1,137,454.00
450210101	CANARA BANK (saksharatha)- (SAKSHAR0830101014328)	4,642.00
450210101	STATE BANK OF INDIA (E PAYMENT)- (37274788696)	592,481.00
450210101	State Bank of Travancore-(67308397670)	24,236.00
450210101	Union Bank of India-(458402010003067)	0.00
450210101	Union Bank of India-(458402010043418)	2,412.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)- (3321)	6,930.00
450210102	OTHER CO-OPERATIVE BANK (EMS Interest only)- (4220)	2,487.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)- (3025)	1,277,570.00
450210102	OTHER CO-OPERATIVE BANK (Sanitation)- (3098)	2,309.00
	Total	8,164,680.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	866,650.00
	Total	866,650.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	4,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,970.00
140120105	Fee for Building Regularisation	52,795.00
140120101	Permit Fee For Construction Of Buildings	209,409.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	27,740.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130199	Fees For Other Certificates Or Extracts	517.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	14,069.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,964.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200101	Penalties And Fines - Penal Interest	11,317.00
140400106	Search Fee - Birth Registration	112.00
140400115	Search Fee - Death Registration	128.00
140400109	Application Fee	3,700.00
140400101	Notice Fee	10,986.00
140400103	Fee for Ownership Change	4,500.00
140500110	Service Charges Collected	1,260.00
140500209	Restoration Charges For Road Cutting	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
	Total	397,133.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	52,000.00
150110101	Receipts from Sale Of Tender Forms	287,649.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	74,486.00
	Total	414,135.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,734,586.00
160100722	Library Grant	19,550.00
	Total	8,754,136.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	128,603.00
	Total	128,603.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	8,160.00
	Total	8,160.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	280.00
	Total	280.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	0.00
320100125	Intergrated Child Development Service	724,202.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,061,838.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,220,000.00
320100181	Total Sanitation Campaign	93.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,917,240.00
320800101	Beneficiary Contributions	129,610.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,750,000.00
320100197	Literacy Scheme Grant	131.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	229,779.00
320100201	Grants for Specific Purposes - Health Grant	120,390.00
	Total	10,653,283.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,565,504.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,855.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	980,397.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,360.00
431120105	Receivables For Profession Tax - Traders (Current)	88,760.00
431300103	Receivables For Licence Fees For Livestock farms (current)	700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	38,700.00
431400101	Rent Receivables From Buildings(Current)	106,818.00
431500199	Receivables of Redemption	156,426.00
431910201	Outdoor collection control account	0.00
	Total	2,978,520.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	11,750.00
180800104	Receipts From Libraries	934.00
	Total	12,684.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	8,499.00
340100101	Contractors' Earnest Money Deposit	231,976.00
340100103	Bidders' Earnest Money Deposit	19,894.00
340100201	Contractors' Security Deposit	101,444.00
340100301	Contractors' Retention	15,253.00
	Total	377,066.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,039.00
350120199	Interest Accrued & Due - Others	101.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,991.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,984.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,984.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,991.00
350300101	Government And Other Dues Payable - Library Cess	129,965.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	270.00
350300199	Government And Other Dues Payable - Others	22,866.00
350300110	Government And Other Dues Payable - Audit Recovery	1,920.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	64.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	139,750.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,843.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	190,140.00
350800101	Liability In Respect Of Stale Cheques	15,000.00
	Total	598,908.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	84,000.00
	Total	84,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	295.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	18,700.00
	Total	18,995.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,120,162.00
	Total	2,120,162.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	4,250.00
460100101	Festival Advance	156,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,282,312.00
	Total	1,442,562.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,402.00
340100202	Suppliers' Security Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	16,500.00
340109901	Other Deposits	2,000.00
340100301	Contractors' Retention	51,977.00
	Total	114,379.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	9,552,897.00
350110104	Employer Liabilities - Pension Contributions Payable	861,493.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	105,051.00
350110102	Employee Liabilities - Net Salary Payable	5,007,572.00
350200117	Recoveries Payable - MEDISEP	59,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,878.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,836.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,836.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	885,250.00
350200103	Recoveries Payable - State Life Insurance	125,800.00
350200104	Recoveries Payable - Group Insurance Scheme	102,600.00
350200105	Recoveries Payable - Life Insurance Corporation	145,687.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,375.00
350200108	Recoveries Payable - House Building Advance	192,390.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	74,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	80,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,646.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,926.00
350200204	Recoveries Payable - National Pension Scheme	123,183.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,878.00
350300199	Government And Other Dues Payable - Others	30,000.00
350300101	Government And Other Dues Payable - Library Cess	144,958.00
350800101	Liability In Respect Of Stale Cheques	15,000.00
	Total	17,797,256.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	30,684.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)- (3025)	1,472,076.00
450210102	OTHER CO-OPERATIVE BANK (EMS Interest only)- (4220)	2,588.00
450210101	Canara Bank-(830101058619)	0.00
450210101	CANARA BANK -(830101058096)	6,904,659.00
450210101	CANARA BANK HGT CONVERSION OF RURAL PHCS AND SUBCENT-(110043412463)	1,409.00
450210101	CANARA BANK (saksharatha)- (SAKSHAR0830101014328)	4,478.00
450210101	Union Bank of India-(458402010003067)	0.00
450210101	CANARAN BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110043411766)	2,685.00
450210101	CFC CANARA BANK-(CFC 0830101058959)	2,325,070.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)- (3321)	7,210.00
450210101	Federal bank (Card, QR Code)- (18490100064644)	53,125.00
450210101	State Bank of Travancore-(67308397670)	24,897.00
450210101	STATE BANK OF INDIA (E PAYMENT)- (37274788696)	987,929.00
450210101	Union Bank of India-(458402010043418)	2,172.00
450210104	Sub Treasury, Piravom-(799013000000785)	0.00
450210102	OTHER CO-OPERATIVE BANK (Sanitation)- (3098)	2,402.00
	Total	11,821,384.00



Ramamangalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,748,743.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	111,318.00
140000000	Fees & User Charges	I-4	554,624.00
150000000	Sales & Hire Charges	I-5	414,135.00
160000000	Revenue Grants, Contributions & Compensation	I-6	100,937,655.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	128,603.00
180000000	Other Income	I-9	98,323.00
A	Total - INCOME		105,993,401.00
210000000	Establishment Expenses	I-10	10,810,798.00
220000000	Administrative Expenses	I-11	759,880.00
230000000	Operations & Maintenance	I-12	1,297,348.00
240000000	Interest & Finance Charges	I-13	1,015.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,096,612.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,207,984.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,413,410.00
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)	25,054,848.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	23,006,291.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	21,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,857,248.00
190000000	Prior Period Income	I-19	1,855.00
B	B - Total : EXPENDITURE		106,526,434.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-533,033.00
190000000	Prior period Income	I-19	1,855.00
290000000	Prior period Expenses	I-18	-6,350,052.00
D	Net Difference	I-19 - I-18	-6,348,197.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,815,164.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,570,125.00
110100102	Property Tax On Non-Residential Buildings	1,043,278.00
110200101	Profession Tax - Institutions	20,360.00
110200102	Profession Tax - Employees	897,400.00
110200105	Profession Tax - Traders	217,580.00
	Total	3,748,743.00

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	106,818.00
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	111,318.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	156,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,970.00
140110110	Licence Fees For Livestock Farms	700.00
140120101	Permit Fee For Construction Of Buildings	209,409.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	27,740.00
140120105	Fee for Building Regularisation	52,795.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	517.00
140200101	Penalties And Fines - Penal Interest	11,317.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,964.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	14,667.00
140400101	Notice Fee	10,986.00
140400103	Fee for Ownership Change	4,500.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	3,700.00
140400115	Search Fee - Death Registration	128.00
140500110	Service Charges Collected	1,260.00
140500301	Collection Incentive - KCWWF	43.00
	Total	554,624.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	52,000.00
150110101	Receipts from Sale Of Tender Forms	287,649.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	74,486.00
	Total	414,135.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,414,331.00
160100102	Development Fund - Special Component Plan	5,368,023.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,591,292.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	802,711.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	610,082.00
160100401	Maintenance Fund - Road Assets	14,804,665.00
160100402	Maintenance Fund - Non-Road Assets	3,350,954.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,734,586.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,986,446.00
160100660	Rural Housing-Housing For All	246,290.00
160100717	Grant For Solid Waste Management	76,408.00
160100722	Library Grant	19,550.00
160100723	Literacy Scheme Grant	295.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,434,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,063,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,930,400.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,812,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	500,800.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	133,848.00
160100763	Grant For Festivals	7,370.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	118,981.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	227,094.00
160100907	Integrated Child Development Scheme	433,797.00
160102601	Beneficiary Contribution (Utilised)	129,610.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,554,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,406,322.00
	Total	100,937,655.00

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	128,603.00
	Total	128,603.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	2,500.00
180100103	Deposits Forfeited - Security Deposit	15,500.00
180100104	Deposits Forfeited - Retention	23,639.00
180100199	Deposits Forfeited - Other Deposits	44,000.00
180400301	Recovery From Others - Audit Recovery	11,750.00
180800104	Receipts From Libraries	934.00
	Total	98,323.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	962,676.00
210100102	Salaries - Permanent Staff	5,811,404.00
210100105	Salaries - Part Time Contingent Staff	570,132.00
210100201	Wages - Daily Wages Staff	517,991.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	15,060.00
210200102	Travelling Allowances - Permanent Staff	60,599.00
210200104	Travelling Allowances - Contract Staff	13,840.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,150.00
210200210	Special Festival Allowance-Daily Wages Staff	29,630.00
210200299	Other Benefits And Allowances	12,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	65,800.00
210300102	Pension Contributions - Permanent Staff	734,099.00
210300111	Contributory Pension (NPS) - Localbody Share	114,373.00
210300203	Leave Surrender - Permanent Staff	372,600.00
210300205	Leave Surrender - Part Time Contingent Staff	9,940.00
	Total	10,810,798.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	14,040.00
220100302	Vehicle Tax	5,510.00
220110101	Electricity Charges - Office	103,800.00
220110103	Water Charges - Office	14,548.00
220110104	Water Charges - Transferred Institutions	12,619.00
220110199	Other Office Maintenance Expenses	3,338.00
220120101	Telephone Expenses - Office	15,993.00
220120102	Telephone Expenses - Transferred Institutions	15,531.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	62,328.00
220120107	Refreshment Charges - Committee Meetings	46,140.00
220120108	Refreshment Charges - Other Meetings	8,381.00
220200101	Purchase Of Books	3,180.00
220200102	Purchase Of News Paper	17,404.00
220200103	Purchase Of Periodicals	16,910.00
220210101	Printing Charges	13,688.00
220210102	Stationery Expenses	86,321.00
220400101	Insurance Of Vehicles	48,624.00
220510102	Legal Expenses Other Than For Recoveries	55,000.00
220520199	Other Professional Fees Except Legal Expenses	13,090.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,680.00
220800101	Keralolsavam Expenses	12,140.00
220800104	Grama Sabha Expenses	84,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	39,600.00
220800199	Other Administrative Expenses	50,015.00
	Total	759,880.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	768,640.00
230100199	Electricity Charges For Other Operations	12,992.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	196,986.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	20,771.00
230400101	Vehicle Hire Charges	6,668.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,307.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,291.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,793.00
230800104	Expenses For Cutting Of Dangerous Trees	4,900.00
230800110	Sanitation Expenses	130,000.00
	Total	1,297,348.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,015.00
	Total	1,015.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,434,270.00
250100501	Tuber Crops-Seed Distribution	560,542.00
250101101	Pepper-Tender Plants Distribution	202,800.00
250110003	Goat-Providing Animals	280,000.00
250110008	Poultry-Providing Birds	318,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	950,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	301,000.00
	Total	5,096,612.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,425,787.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	420,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,225,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	457,746.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	29,450.00
251110012	Medical Institution-Allopathy-Health-Related Activities	346,075.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	425,409.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	750,000.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	312,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	72,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	802,711.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	416,100.00
251130802	Solid Waste Management - Classification	140,000.00
251140004	Housing-Individual Programmes-House Construction	381,290.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,550,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,823,710.00
251140009	Housing-Individual Programmes-I.A.Y Housing	140,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	80,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,115,800.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	969,128.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	30,000.00
251150523	Social Security - Doorstep Service	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	167,663.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,759,334.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	15,552.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	227,603.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	75,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	47,488.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	652,284.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	499,624.00

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

Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	36,365.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	83,615.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	20,773.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	35,314.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	149,535.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,821.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	182,120.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	145,287.00
	Total	22,207,984.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	317,900.00
252110001	Roads-Retarring	7,879,680.00
252110003	Roads-Side Wall	162,272.00
252110004	Roads-Concreting	3,487,735.00
252110008	Roads - Road works with interlocking & concrete blocks	3,354,509.00
252110009	Roads - Road Safety Activities	211,314.00
	Total	15,413,410.00

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	14,063,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,930,400.00
254200104	State Sponsored Schemes- Widow Pension	5,434,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	500,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,812,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	133,848.00
	Total	25,054,848.00

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.)
256100101	Library Grant - Revenue Expenses	19,550.00
256100102	Literacy Scheme Grant- Revenue Expenses	295.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	22,986,446.00
	Total	23,006,291.00

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	21,000.00
	Total	21,000.00

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	268,799.00
272300101	Depreciation - Roads & Bridges	1,503,814.00
272320101	Depreciation -Waterways	65,645.00
272330101	Depreciation -Public Lighting	194,846.00
272400101	Depreciation- Plant & Machinery	39,819.00
272500101	Depreciation- Vehicles	230,000.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	378,851.00
272800101	Depreciation - Other Fixed Assets	175,474.00
	Total	2,857,248.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-6,350,052.00
	Total	-6,350,052.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-6,305.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	8,160.00
	Total	1,855.00

Ramamangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3748743
130000000	Rental Income from Panchayat Properties	111318
140000000	Fees & User Charges	554624
150000000	Sales & Hire Charges	414135
160000000	Revenue Grants, Contributions & Compensation	100937655
171000000	Interest Earned	128603
180000000	Other Income	98323
190000000	Prior Period Income	1855
		847962048.00
LESS		
210000000	Establishment Expenses	10810798
220000000	Administrative Expenses	759880
230000000	Operations & Maintenance	1297348
240000000	Interest & Finance Charges	1015
250000000	Decentralised Plan Programme - Productive Sector	5096612
251000000	Decentralised Plan Programme - Service Sector	22207984
252000000	Decentralised Plan Programme - Infrastructure Sector	15413410
253000000	Decentralised Plan Programme - Projects not included in Sector Division	0
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	25054848
256000000	Other Revenue Grants and Funds - Revenue Expenses	23006291
260000000	Grants, Contributions and Compensations from Own Fund	21000
272000000	Depreciation	2857248
290000000	Prior Period Expenditure	-6350052
431000000	Sundry Debtors (Receivables)	2004078
450000000	Cash and Bank Balance	3656704
		846697312.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1264736.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	280

Ramamangalam Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
312000000	Reserves	1673135
320000000	Grants, Funds and Contributions for specific purposes	4816633
330000000	Secured Loans	-1245172
340000000	Deposits Received	212863
350000000	Other Liabilities	410960
		46949592.00
LESS		
412000000	Capital Work-in-Progress	-830518
		-6644144.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		53593736.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	710177
		5681416.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		5681416.00
GRANT TOTAL (A+B+C)		60539888.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8164680
		8164680.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8164680.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11821384
		11821384.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11821384.00
Net increase /(decrease) in cash and cash equivalents		3656704.00



Ramamangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-5,554,990.10
311000000	Earmarked Funds	B-2	7,210.00
312000000	Reserves	B-3	44,910,105.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,060,409.00
330000000	Secured Loans	B-5	-513,173.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	697,140.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	16,112,563.10
360000000	Provisions	B-10	2,487.00
	Total :		63,721,751.00
410000000	Fixed Assets	B-11	1,094,493.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	59,100.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	3,666,289.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	58,067,904.00
416000000	Accumulated Depreciation	B-11(a)	-16,490,045.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,330,235.00
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	11,821,384.00
460000000	Loans, advances and deposits	B-18	3,172,391.00
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 :		63,721,751.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	63,684.00
310900101	Excess Of Income Over Expenditure	-5,618,674.10
	Total	-5,554,990.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,210.00
	Total	7,210.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	906,587.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	727,626.00
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	44,910,105.00
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	510,794.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,172.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,154,110.00
320100181	Total Sanitation Campaign	2,402.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,333.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	4,478.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	1,409.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,685.00
320100999	Other Liabilities	112,397.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	254,371.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,056,325.00
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
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	432,650.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00

320800101	Beneficiary Contributions	1,766.00
	Total	8,060,409.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-513,173.00
	Total	-513,173.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	244,223.00
340100102	Suppliers' Earnest Money Deposit	18,306.00
340100103	Bidders' Earnest Money Deposit	66,780.00
340100201	Contractors' Security Deposit	120,244.00
340100202	Suppliers' Security Deposit	46,353.00
340100203	Bidders' Security Deposit	9,050.00
340100301	Contractors' Retention	172,480.00
340100302	Suppliers' Retention	8,499.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	9,205.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	697,140.00
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	438,628.00
350110104	Employer Liabilities - Pension Contributions Payable	67,265.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,747.00
350120199	Interest Accrued & Due - Others	101.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	420,727.00
350200103	Recoveries Payable - State Life Insurance	10,000.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	10,872.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	97,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,422.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,422.00
350200204	Recoveries Payable - National Pension Scheme	9,747.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,953.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,953.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,645.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,645.00
350300101	Government And Other Dues Payable - Library Cess	96,396.10
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	1,920.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	345.00
350300199	Government And Other Dues Payable - Others	444,767.00
350400299	Refunds Payable - Other User Charges	686.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	162,586.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,544.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	190,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	146.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	159,750.00
350800101	Liability In Respect Of Stale Cheques	6,121.00
	Total	16,112,563.10

B-10 Provisions

Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	2,487.00
	Total	2,487.00

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 Expences (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 Expences (Service Sector)

Code	Head	Amount (Rs.)
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	17,550.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	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
414130001	Public Programmes-Toilet	516,234.00
414130105	Waste Management - Sewage Tratment	0.00
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
414200002	Electricity Line Extension- Electric Line For Colony Electrification	42,324.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	178,640.00
	Total	3,666,289.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	805,923.00
415100003	Streetlights- Streelights	1,017,098.00
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	1,697,967.00
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
415120105	Other Buildings-Sanitation Facilities	60,000.00
415140001	Vehicles For Office Use	1,150,000.00
	Total	58,067,904.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,320,423.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,366,968.00
416100103	Accumulated Depreciation - Sewerage and Drainage	0.00
416100104	Accumulated Depreciation - Waterways	-198,867.00
416100105	Accumulated Depreciation - Public Lighting	-420,540.00
416100106	Accumulated Depreciation - Plant and Machinery	-168,213.00
416100107	Accumulated Depreciation - Vehicles	-414,000.00
416100108	Accumulated Depreciation - Office and Other Equipment	-396,441.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,805,531.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,399,062.00
	Total	-16,490,045.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	64,260.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	156,316.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,120,162.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,503.00
	Total	2,330,235.00
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	30,684.00
450210101	Canara Bank-(830101058619)	0.00
450210101	Federal bank (Card, QR Code)- (18490100064644)	53,125.00
450210101	CANARAN BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110043411766)	2,685.00
450210101	CFC CANARA BANK-(CFC 0830101058959)	2,325,070.00
450210101	STATE BANK OF INDIA (E PAYMENT)- (37274788696)	987,929.00
450210101	State Bank of Travancore-(67308397670)	24,897.00
450210101	CANARA BANK (saksharatha)- (SAKSHAR0830101014328)	4,478.00
450210101	Union Bank of India-(458402010043418)	2,172.00
450210101	Union Bank of India-(458402010003067)	0.00
450210101	CANARA BANK -(830101058096)	6,904,659.00
450210101	CANARA BANK HGT CONVERSION OF RURAL PHCS AND SUBCENT-(110043412463)	1,409.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)- (3025)	1,472,076.00
450210102	OTHER CO-OPERATIVE BANK (Sanitation)- (3098)	2,402.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)- (3321)	7,210.00
450210102	OTHER CO-OPERATIVE BANK (EMS Interest only)- (4220)	2,588.00

450210104	Sub Treasury, Piravom-(799013000000785)	0.00
	Total	11,821,384.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	76,091.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	326,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,510,901.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,259,199.00
	Total	3,172,391.00
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