Ramamangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,621,384.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	846,270.00
130000000	Rental Income From Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	12,988,881.00
150000000	Sale & Hire Charges	RP-6	165,320.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,210,450.00
171000000	Interest Earned	RP-9	217,132.00
190000000	Prior Period Income	RP-11	6,814.00
311000000	Earmarked Funds	RP-28	291.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,444,184.00
380000000	Provisions	RP-36	105.00
420000000	Investments	RP-43	10,098,873.00
431000000	Sundry Debtors (Receivables)	RP-45	5,042,858.00
460000000	Loans, Advances and Deposits	RP-49	266,737.00
Non-Operating			
180000000	Other Income	RP-10	26,519.00
330000000	Secured Loans	RP-31	9,390,952.00
340000000	Deposits Received	RP-33	200,351.00
350000000	Other Liabilities	RP-35	495,131.00
	Total :		**68,225,752.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	40,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,334,278.00
431000000	Sundry Debtors (Receivables)	RP-45	1,455,324.00
460000000	Loans, Advances and Deposits	RP-49	437,024.00
Non-Operating			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	197,948.00
350000000	Other Liabilities	RP-35	43,946,008.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,814,670.00
	Total :		68,225,752.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	30,684.00
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	CANARAN BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -(110043411768)	2,685.00
450210101	CFC CANARA BANK -(CFC 0830101058959)	2,325,070.00
450210101	Federal bank (Card, QR Code)-(18490100064644)	53,125.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(37274788696)	987,929.00
450210101	State Bank of Travancore-(67308397670)	24,897.00
450210101	Union Bank of India-(458402010043418)	2,172.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)-(3321)	7,210.00
450210102	OTHER CO-OPERATIVE BANK (EMS Interest only)-(4220)	2,588.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)-(3025)	1,472,076.00
450210102	OTHER CO-OPERATIVE BANK (Sanitation)-(3098)	2,402.00
450210104	Sub Treasury, Piravom-(799013000000785)	0.00
450210101	Union Bank of India-(458402010003067)	0.00
	Total	11,821,384.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	846,270.00
	Total	846,270.00

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	55.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140120105	Fee for Building Regularisation	572,967.00
140120101	Permit Fee For Construction Of Buildings	1,072,149.00
140120104	Permit Fee For Running Machinery	18,770.00
140120102	Permit Fee For Installation Of Machinery	10,500.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130119	Fees For Extracts As Per RTI Act	159.00
140130199	Fees For Other Certificates Or Extracts	1,242.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	40.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200101	Penalties And Fines - Penal Interest	54,617.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,736.00
140200109	Penalties For Violation Of Act	25,000.00
140200199	Penalties And Fines - Other Penalties	16,615.00
140400115	Search Fee - Death Registration	176.00
140400199	Other Fees	0.00
140400106	Search Fee - Birth Registration	254.00
140400109	Application Fee	96,590.00
140400101	Notice Fee	22,442.00
140500209	Restoration Charges For Road Cutting	10,920,360.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140700104	Re-Imbursement Of Expenses On Demolition	118,578.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	12,988,881.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	125,410.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,910.00
	Total	165,320.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,825,600.00
160100722	Library Grant	19,350.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,365,500.00
	Total	8,210,450.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	217,132.00
	Total	217,132.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,814.00
	Total	6,814.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	291.00
	Total	291.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	554,032.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,800,000.00
320100182	Total Sanitation Scheme	97.00
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	986,485.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,890,121.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	156,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,334,098.00
320800101	Beneficiary Contributions	160,725.00
320100197	Literacy Scheme Grant	129.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic infraStructure to the PHCs	704,898.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	310,062.00
320100196	Integrated Child Developement Scheme	447,537.00
	Total	**8,444,184.00**

RP-36 Provisions (R)		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	105.00
	Total	**105.00**

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,098,873.00
	Total	**10,098,873.00**

RP-46 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,533,477.00
431100105	Receivables For Service Cess on Property Tax (Current)	122,477.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,053,016.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	62,020.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	38,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	92,256.00
431500199	Receivables of Redemption	2,120,162.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	5,042,858.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	266,737.00
	Total	266,737.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,900.00
180400301	Recovery From Others - Audit Recovery	18,653.00
180400199	Recovery From Employees - Others	2,354.00
180800104	Receipts From Libraries	612.00
	Total	26,519.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,390,952.00
	Total	9,390,952.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	14,672.00
340100301	Contractors' Retention	131,945.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	34,726.00
340100303	Election Deposit	7,000.00
340200199	Other Deposits	9,008.00
	Total	200,351.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	0.00
350120101	Interest Accrued & Due - Loans	5,118.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,915.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,325.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,325.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,915.00
350300199	Government And Other Dues Payable - Others	59,280.00
350300101	Government And Other Dues Payable - Library Cess	131,257.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	405.00
350409901	Refunds Payable - Others	60,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,330.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	105.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	79,600.00
350800101	Liability In Respect Of Stale Cheques	21,056.00
	Total	**495,131.00**

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	40,500.00
	Total	**40,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	696.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,333.00
320100999	Other Liabilities	249.00
	Total	**1,334,278.00**

RP-46 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,455,324.00
	Total	**1,455,324.00**

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460509901	Advance To Others	786.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	296,238.00
	Total	437,024.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	84,868.00
340109901	Other Deposits	2,000.00
340100102	Suppliers' Earnest Money Deposit	5,353.00
340100103	Bidders' Earnest Money Deposit	10,962.00
340100201	Contractors' Security Deposit	42,643.00
340100202	Suppliers' Security Deposit	30,153.00
340100301	Contractors' Retention	21,969.00
	Total	197,948.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,405,494.00
350110104	Employer Liabilities - Pension Contributions Payable	806,750.00
350110102	Employee Liabilities - Net Salary Payable	4,987,357.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	98,804.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	58,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,915.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,915.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,703.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,703.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	96,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,000.00
350200204	Recoveries Payable - National Pension Scheme	99,630.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,284.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	16,738.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,284.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,541,627.00
350200103	Recoveries Payable - State Life Insurance	111,100.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	102,700.00
350200105	Recoveries Payable - Life Insurance Corporation	116,218.00
350300199	Government And Other Dues Payable - Others	59,280.00
350300101	Government And Other Dues Payable - Library Cess	116,906.00
350800101	Liability In Respect Of Stale Cheques	20,000.00
	Total	43,946,008.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,246.00
450210104	Sub Treasury, Piravom-(799013000000785)	0.00
450210101	Union Bank of India-(458402010003067)	0.00
450210101	State Bank of Travancore-(67308397670)	25,578.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(37274788696)	444,246.00
450210101	IDBI-(1493104000093198)	0.00
450210101	HUDCO LOAN ACCOUNT CANARA-(110044065023)	1,898,246.00
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
450210101	Federal bank (Card, QR Code)-(18490100064644)	968,779.00
450210101	CFC CANARA BANK-(CFC 0830101058959)	3,039,593.00
450210101	CANARAN BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110043411766)	12,856.00
450210102	OTHER CO-OPERATIVE BANK (Sanitation)-(3098)	2,499.00
450210101	CANARA BANK (saksharatha)-(SAKSHAR0830101014328)	4,607.00
450210101	CANARA BANK HGT CONVERSION OF RURAL PHCS AND SUBCENT-(110043412463)	231,955.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)-(3026)	373,060.00
450210101	Canara Bank-(830101058819)	0.00
450210101	CANARA BANK -(830101058096)	13,801,811.00
	Total	20,814,670.00

Ramamangalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,244,597.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	95,756.00
140000000	Fees & User Charges	I-4	13,155,673.00
150000000	Sales & Hire Charges	I-5	165,320.00
160000000	Revenue Grants, Contributions & Compensation	I-6	97,380,694.00
170000000	Income from Investments	I-7	98,873.00
171000000	Interest Earned	I-8	222,250.00
180000000	Other Income	I-9	24,165.00
A	**Total - INCOME**		**115,387,328.00**
210000000	Establishment Expenses	I-10	10,330,667.00
220000000	Administrative Expenses	I-11	937,396.00
230000000	Operations & Maintenance	I-12	2,981,245.00
240000000	Interest & Finance Charges	I-13	42,842.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,144,023.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,692,478.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,510,696.00
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)	24,417,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,907,109.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
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)	3,605,219.00
190000000	Prior Period Income	I-19	-49,944.00
B	**B - Total : EXPENDITURE**		**114,593,174.00**
C = A-B	**Gross Surplus / (deficit) of Income over expenditure before Prior Period Items.**		**794,154.00**
190000000	Prior period Income	I-19	**-49,944.00**
290000000	Prior period Expenses	I-18	**-34,093.00**

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
D	Net Difference	I-19 - I-18	-15,851.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		778,303.00
280000000	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	1,662,329.00
110100102	Property Tax On Non-Residential Buildings	1,304,333.00
110100104	Service Cess on Property Tax	150,505.00
110200101	Profession Tax – Institutions	21,250.00
110200102	Profession Tax – Employees	884,020.00
110200105	Profession Tax – Traders	222,160.00
	Total	4,244,597.00

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	92,256.00
130300101	Rent From Auditoriums And Halls	3,500.00
	Total	95,756.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100202	Birth Registration – Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year – Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year – Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	165,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	1,072,149.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	18,770.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	572,987.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	159.00
140130199	Fees For Other Certificates Or Extracts	1,242.00
140200101	Penalties And Fines - Penal Interest	54,617.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,736.00
140200109	Penalties For Violation Of Act	25,000.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	17,457.00
140400101	Notice Fee	22,442.00
140400106	Search Fee - Birth Registration	254.00
140400109	Application Fee	96,590.00
140400115	Search Fee - Death Registration	176.00
140500209	Restoration Charges For Road Cutting	10,920,360.00
140700104	Re-imbursement Of Expenses On Demolition	118,579.00
	Total	13,155,673.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	125,410.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,910.00
	Total	165,320.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,896,297.00
160100102	Development Fund - Special Component Plan	4,206,337.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100104	Development Fund – Central Finance Commission Grant - Basic Grant	946,082.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,360.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	1,581,306.00
160100401	Maintenance Fund – Road Assets	14,125,791.00
160100402	Maintenance Fund - Non-Road Assets	2,187,808.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,825,600.00
160100828	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,892,155.00
160100660	Rural Housing-Housing For All	4,541,463.00
160100681	Total Sanitation Campaign	156,000.00
160100722	Library Grant	19,350.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,146,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,176,800.00
160100744	State Sponsored Schemes- Others	25,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,704,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,770,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	473,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	79,516.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	694,727.00
160100799	Other Revenue Grants	299,934.00
160100907	Integrated Child Developement Scheme	611,868.00
160102601	Beneficiary Contribution (Utilised)	156,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,847,850.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	893,350.00
	Total	**97,380,694.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	98,873.00
	Total	**98,873.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	222,250.00
	Total	**222,250.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	4,900.00
180400301	Recovery From Others – Audit Recovery	18,653.00
180800104	Receipts From Libraries	612.00
	Total	24,165.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries – Secretary	918,000.00
210100102	Salaries – Permanent Staff	5,765,580.00
210100105	Salaries – Part Time Contingent Staff	510,758.00
210100107	Salaries – Honorarium Staff	11,300.00
210100201	Wages – Daily Wages Staff	407,001.00
210100302	Bonus – Permanent Staff	8,000.00
210100303	Bonus –Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances – Secretary	38,726.00
210200102	Travelling Allowances – Permanent Staff	71,050.00
210200104	Travelling Allowances – Contract Staff	4,550.00
210200206	Special Festival Allowance –Secretary	2,750.00
210200207	Special Festival Allowance – Permanent Staff	19,250.00
210200209	Special Festival Allowance – Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	27,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	152,599.00
210200303	Telephone Allowance – President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	311,122.00
210200306	Monthly Honorarium – Members/Councellors	741,935.00
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee – President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	61,000.00
210200501	Travelling Allowance –President/Chairperson/Mayor	43,320.00
210200502	Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor	7,810.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	24,850.00
210200504	Travelling Allowance Of Members	25,150.00
210300102	Pension Contributions – Permanent Staff	766,738.00
210300111	Contributory Pension (NPS) – Localbody Share	108,177.00
210300203	Leave Surrender – Permanent Staff	48,174.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300205	Leave Surrender – Part Time Contingent Staff	18,795.00
210300206	Leave Surrender– Contract Staff	20,212.00
	Total	10,330,667.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	14,040.00
220100302	Vehicle Tax	2,220.00
220110101	Electricity Charges – Office	100,326.00
220110102	Electricity Charges – Transferred Institutions	19,568.00
220110103	Water Charges – Office	26,123.00
220110104	Water Charges – Transferred Institutions	16,694.00
220110199	Other Office Maintenance Expenses	19,295.00
220120101	Telephone Expenses – Office	15,762.00
220120102	Telephone Expenses – Transferred Institutions	14,109.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	45,921.00
220120107	Refreshment Charges – Committee Meetings	42,080.00
220120108	Refreshment Charges – Other Meetings	15,370.00
220200102	Purchase Of News Paper	27,448.00
220210101	Printing Charges	33,832.00
220210102	Stationery Expenses	96,615.00
220400101	Insurance Of Vehicles	48,932.00
220510102	Legal Expenses Other Than For Recoveries	12,000.00
220520199	Other Professional Fees Except Legal Expenses	16,950.00
220600101	Newspaper Advertisement Charges	73,318.00
220700101	Election Expenses – Printing Charges	14,528.00
220700102	Election Expenses – Stationery Expenses	6,132.00
220700103	Election Expenses – Other Expenses	16,539.00
220710101	Extra – Ordinary Expenses	2,050.00
220800101	Keralolsavam Expenses	12,870.00
220800104	Grama Sabha Expenses	40,500.00
220800106	Festival Expenses	11,650.00
220800109	Donations And Contributions As Per Governement Order	99,450.00
220800199	Other Administrative Expenses	85,114.00
	Total	937,396.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	836,774.00
230100199	Electricity Charges For Other Operations	6,826.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	63,413.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	22,218.00
230110101	Water Charges For Kwa Street Taps	1,494,726.00
230400101	Vehicle Hire Charges	74,594.00
230400199	Other Hire Charges	20,500.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	19,565.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	13,118.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	230,899.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,850.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800110	Sanitation Expenses	136,162.00
	Total	2,981,245.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,842.00
240800101	Other Finance Expenses	40,100.00
	Total	42,842.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	19,950.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,018,495.00
250100012	Agriculture - Paddy - Barren Land Cultivation	80,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	110,725.00
250100501	Tuber Crops-Seed Distribution	257,000.00
250101101	Pepper-Tender Plants Distribution	200,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	86,939.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	76,319.00
250110003	Goat-Providing Animals	168,000.00
250110008	Poultry-Providing Birds	300,000.00
250110015	Poultry- Terrace Farming (Hen)	5,050.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	50,000.00
250110204	Control of diceases -ABC Programme	104,545.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	617,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	50,000.00
	Total	4,144,023.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	27,600.00
251100605	Education Related Activties-Ssa Share	420,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,070,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	375,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	16,200.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	1,150.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,518,232.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110506	Health Related Activties-Immunisation Activity	62,536.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	72,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	346,147.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	200,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	237,356.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	314,790.00
251130007	Sanitation And Waste Management-Napkin Storage	150,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	4,980.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	72,420.00
251130802	Solid Waste Management - Classification	50,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	11,505,253.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,043,233.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,466,147.00
251150001	Child Welfare-Maintenance Of Buds School Building	199,834.00
251150005	Child Welfare-Travelling Facilities For Buds School	103,741.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	161,035.00
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	1,019,300.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	805,853.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security – Local Government Level Sports and Art Competitions for Differently abled Children	45,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	574,378.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	668,715.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	70,024.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	11,785.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	400,032.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	85,682.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	137,193.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	664,320.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	86,195.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	15,863.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	211,190.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,255.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	45,140.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	165,751.00
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	13,548.00
	Total	29,692,478.00

I-14(B) Decentralised Plan Programme – Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	224,483.00
252110001	Roads-Retarring	5,869,584.00
252110003	Roads-Side Wall	917,064.00
252110004	Roads-Concretting	999,390.00
252110005	Roads-Drainage Renovation	142,661.00
252110006	Transfer of Local Government Allocation	290,090.00
252110008	Roads – Road works with interlocking & concrete blocks	5,765,616.00
252110009	Roads – Road Safety Activities	379,697.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	300,612.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	366,840.00
252120101	Other Buildings-Renovation Of Building	254,658.00

I-14(B) Decentralised Plan Programme – Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	16,510,695.00

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	14,176,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,704,000.00
254200104	State Sponsored Schemes- Widow Pension	5,146,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	473,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,770,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
254200199	State Sponsored Schemes- Others	25,900.00
	Total	24,417,400.00

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	14,954.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	22,892,155.00
	Total	22,907,109.00

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	24,000.00
	Total	24,000.00

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	287,607.00
272300101	Depreciation - Roads & Bridges	1,716,899.00
272320101	Depreciation -Waterways	65,645.00
272330101	Depreciation -Public Lighting	289,356.00
272400101	Depreciation- Plant & Machinery	39,819.00
272500101	Depreciation- Vehicles	286,536.00
272600101	Depreciation - Office & Other Equipments	184,116.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	428,722.00
272800101	Depreciation - Other Fixed Assets	306,719.00
	Total	3,605,219.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	1,706.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-35,799.00
	Total	-34,093.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-56,758.00
190100102	Prior Period Income - Profession Tax - Institutions / Professionals / Traders	6,814.00
	Total	-49,944.00

Ramamangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of Items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-4,776,687.10
311000000	Earmarked Funds	B-2	7,501.00
312000000	Reserves	B-3	45,697,035.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,481,122.00
330000000	Secured Loans	B-5	7,632,607.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	699,543.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	15,720,764.10
360000000	Provisions	B-10	2,693.00
	Total :		**71,464,578.00**
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)	4,307,859.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,802,360.00
416000000	Accumulated Depreciation	B-11(a)	-20,059,465.00
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	2,035,780.00
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	20,814,670.00
460000000	Loans, advances and deposits	B-18	3,409,781.00
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 :		**71,464,578.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	63,684.00
310900101	Excess Of Income Over Expenditure	-4,840,371.10
	Total	-4,776,687.10

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,501.00
	Total	7,501.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution---Development Fund - General - Capital	146,720.00
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
312100302	Capital Contribution---Maintenance Grant - Non-Road	640,210.00
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	45,697,035.00

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	900,695.00
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	412,647.00
320100181	Total Sanitation Campaign	2,402.00
320100182	Total Sanitation Scheme	97.00
320100192	Flood Relief Grant	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	4,607.00
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	12,856.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	231,955.00
320100999	Other Liabilities	112,148.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,199,074.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1,840,519.00
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	165,395.00
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	233,481.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	5,791.00
	Total	6,481,122.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,632,607.00
	Total	7,632,607.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	162,355.00
340100102	Suppliers' Earnest Money Deposit	12,953.00
340100103	Bidders' Earnest Money Deposit	55,818.00
340100201	Contractors' Security Deposit	112,327.00
340100202	Suppliers' Security Deposit	16,200.00
340100203	Bidders' Security Deposit	9,050.00
340100301	Contractors' Retention	282,456.00
340100302	Suppliers' Retention	23,171.00
340100303	Election Deposit	7,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	9,205.00
340200199	Other Deposits	9,008.00
340800101	Deposit Received From Others	0.00
	Total	699,543.00

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	414,249.00
350110104	Employer Liabilities - Pension Contributions Payable	85,434.00

350110106	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,195.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	79,850.00
350200103	Recoveries Payable - State Life Insurance	7,975.00
350200104	Recoveries Payable - Group Insurance Scheme	7,700.00
350200105	Recoveries Payable - Life Insurance Corporation	10,065.00
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)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200118	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	20,195.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,575.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,575.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,507.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,507.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	110,747.10
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	1,920.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	750.00
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
350409901	Refunds Payable - Others	60,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,207.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	102,000.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,862.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	111,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	7,177.00
	Total	15,720,764.10

B-10 Provisions

Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	2,693.00
	Total	2,693.00

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.)
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	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	815,010.00
414130001	Public Programmes-Toilet	516,234.00
414130106	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
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 Equiments	180,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	22,000.00
	Total	4,307,859.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	131,635.00
415100002	Streetlights- New Line For Street Lights	805,923.00
415100003	Streetlights- Streelights	1,163,818.00
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	2,018,980.00
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	6,236,887.00
415120101	Other Buildings-Land	271,990.00
415120102	Other Buildings-New Building	13,158,820.00
415120105	Other Buildings-Sanitation Facilities	60,000.00
415120109	Other Buildings- Furniture	4,370.00
415140001	Vehicles For Office Use	2,280,714.00
	Total	59,802,360.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,608,030.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,083,667.00
416100103	Accumulated Depreciation - Sewerage and Drainage	35,799.00
416100104	Accumulated Depreciation - Waterways	-264,512.00
416100105	Accumulated Depreciation - Public Lighting	-709,896.00
416100106	Accumulated Depreciation - Plant and Machinery	-208,032.00
416100107	Accumulated Depreciation - Vehicles	-700,536.00
416100108	Accumulated Depreciation - Office and Other Equipment	-580,557.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,234,253.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,705,781.00
	Total	-20,059,465.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	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)	134,594.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	235,530.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	220,570.00
431100105	Receivables For Service Cess on Property Tax (Current)	17,890.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government - Others	0.00
431600199	Receivables of Redemption	1,455,324.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,128.00
	Total	2,035,780.00

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	1,246.00
450210101	CFC CANARA BANK-(CFC 0830101058969)	3,039,593.00
450210101	CANARA BANK HGT CONVERSION OF RURAL PHCS AND SUBCENT-(110043412463)	231,955.00
450210101	CANARA BANK -(830101058096)	13,801,811.00
450210101	Canara Bank-(830101058619)	0.00
450210101	Union Bank of India-(458402010003067)	0.00
450210101	Union Bank of India-(458402010043418)	0.00
450210101	CANARA BANK (saksharatha)-(SAKSHAR0830101014328)	4,607.00
450210101	State Bank of Travancore-(67308397670)	25,578.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(37274788696)	444,246.00
450210101	CANARAN BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110043411766)	12,856.00
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
450210102	OTHER CO-OPERATIVE BANK (EMS Interest only)-(4220)	2,693.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)-(3025)	373,060.00
450210102	OTHER CO-OPERATIVE BANK (Sanitation)-(3098)	2,499.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)-(3321)	7,501.00
450210104	Sub Treasury, Piravom-(799013000000785)	0.00
	Total	20,814,670.00

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	1,379,262.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,628,228.00
460509901	Advance To Others	0.00
	Total	3,409,781.00

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

Ramamangalam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4244597
130000000	Rental Income from Panchayat Properties	95756
140000000	Fees & User Charges	13155673
150000000	Sales & Hire Charges	165320
160000000	Revenue Grants, Contributions & Compensation	97380694
170000000	Income from Investments	98873
171000000	Interest Earned	222250
180000000	Other Income	24165
190000000	Prior Period Income	-49944
		115337384.00
LESS		
210000000	Establishment Expenses	10330667
220000000	Administrative Expenses	937396
230000000	Operations & Maintenance	2981245
240000000	Interest & Finance Charges	42942
250000000	Decentralised Plan Programme - Productive Sector	4144023
251000000	Decentralised Plan Programme - Service Sector	29692478
252000000	Decentralised Plan Programme - Infrastructure Sector	15510695
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24417400
256000000	Other Revenue Grants and Funds - Revenue Expenses	22907109
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	3605219
290000000	Prior Period Expenditure	-34093
431000000	Sundry Debtors (Receivables)	-294455
450000000	Cash and Bank Balance	8993286
		123257912.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7920528.00
(B)-INVESTING ACTIVITIES		
ADD		

Ramamangalam

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	291
312000000	Reserves	786930
320000000	Grants, Funds and Contributions for specific purposes	-1579287
330000000	Secured Loans	8145780
340000000	Deposits Received	2403
350000000	Other Liabilities	-391799
360000000	Provisions	206
		6964524.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6964524.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	237390
		237390.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		237390.00
GRANT TOTAL (A+B+C)		-718614.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11821384
		11821384.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11821384.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20814670
		20814670.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20814670.00
Net Increase /(decrease) in cash and cash equivalents		8993286.00

Ramamangalam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	11790700.00
Cash	Cash	RP-40(a)	30684.00
	Operating		
110000000	Tax Revenue	RP-1	846270.00
130000000	Rental income from Panchayat Properties	RP-3	3500.00
140000000	Fees & User Charges	RP-4	12988881.00
150000000	Sale & Hire Charges	RP-5	165320.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8210450.00
171000000	Interest Earned	RP-9	217132.00
190000000	Prior Period Income	RP-11	6814.00
311000000	Earmarked Funds	RP-28	291.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8444184.00
360000000	Provisions	RP-36	105.00
420000000	Investments	RP-43	10098873.00
431000000	Sundry Debtors (Receivables)	RP-45	5042858.00
460000000	Loans, Advances and Deposits	RP-49	266737.00
	Non Operating		
180000000	Other Income	RP-10	26519.00
330000000	Secured Loans	RP-31	9390952.00
340000000	Deposits Received	RP-33	200351.00
350000000	Other Liabilities	RP-35	495131.00
	Grand total		**136451504.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	40500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1334278.00
431000000	Sundry Debtors (Receivables)	RP-45	1455524.00
460000000	Loans, Advances and Deposits	RP-49	437024.00
	Non Operating		
340000000	Deposits Received	RP-33	197948.00

350000000	Other Liabilities	RP-35	43946008.00
	Closing Balance		
Bank	Bank	RP-40(b)	20813424.00
Cash	Cash	RP-40(b)	1246.00
	Grand Total		**136451504.00**

Ramamangalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4244597.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	95756.00
140000000	Fee & User Charges	I-4	13155673.00
150000000	Sale & Hire Charges	I-5	165320.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	97380694.00
170000000	Income from Investments	I-7	98873.00
171000000	Interest Earned	I-8	222250.00
180000000	Other Income	I-9	24165.00
190000000	Prior Period Income	I-19	-49944.00
	Total Income		**230774656.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10330667.00
220000000	Administrative Expenses	I-11	937396.00
230000000	Operations & Maintenance	I-12	2981245.00
240000000	Interest & Finance Charges	I-13	42942.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4144023.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	29692478.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	15510695.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(D)	24417400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22907109.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	24000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	3605219.00
	Total Expenditure		**229186348.00**
	Gross Surplus / Deficit of income over Expenditure		**1588308.00**
	Gross Surplus / Deficit of income over Expenditure		**1572457.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-34093.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-15851.00**

Ramamangalam Grama Panchayat
BALANCE SHEET

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

Code No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-4776687.10
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	7501.00
312000000	Reserves	B-3	45697035.00
	Total Reserve & Surplus		**81855697.80**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6481122.00
	Total Grants, Contributions for Specific Purposes		**12962244.00**
	Loans		
330000000	Secured Loans	B-5	7632607.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**15265214.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	699543.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	15720764.10
360000000	Provisions	B-10	2693.00
	Total Current Liabilities and Provisions		**32846000.20**
	TOTAL LIABILITIES		**142929156.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1094493.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	59160.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4307859.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59802360.00
416000000	Accumulated Depreciation	B-11(a)	-20059465.00
	Total Fixed Assets		**90408694.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2035780.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	20814670.00
460000000	Loans, Advances and Deposits	B-18	3409781.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**52520462.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**142929156.00**