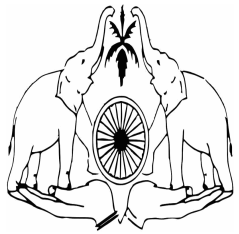


Ramamangalam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	63684	0	63684	0	63684
3109001	Excess of Income Over Expenditure	-5814001.1	136970120	131156118.9	130088363	1067755.900000006
3109002	Suspense	0	21538	21538	0	21538
	Total Municipal Fund	-5750318		131241341		



Ramamangalam Grama Panchayat Office

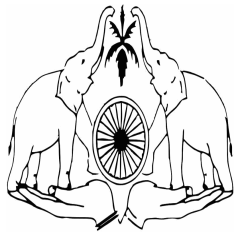
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	1152977.9
2	3110000	Earmarked Fund	B2	41631
3	3120000	Reserves	B3	54142366
		Total Reserve & Surplus		**55336974.9**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	7929128
		Total Grants, Contributions for specific purposes		**7929128**
		Loans		
1	3300000	Secured Loans	B5	9535446

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**9535446**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	666953
2	3500000	Other Liabilities	B8	5802153.1
		Total Current Liabilities and Provisions		**6469106.1**
		Total LIABILITY		**79270655**
		ASSET		
		Investments		
1	4200000	Investments	B12	10702798
		Total Investments		**10702798**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	5656432
3	4500000	Cash and Bank balance	B17	10918533
4	4600000	Loans, Advances and Deposits	B18	3945702
		Total Current Assets,Loans and Advances		**20520667**
		Fixed Assets		
1	4100000	Fixed Assets	B9	77710670
2	4110000	Accumulated Depreciation	B10	(29663480)
		Total Fixed Assets		**48047190**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**79270655**



Ramamangalam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	63684
2	3109001	Excess of Income Over Expenditure	1067755.9
3	3109002	Suspense	21538
		Total of Muncipal (General) Fund [Code No 310]	**1152977.9**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	41631
		Total of Earmarked Fund	**41631**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	54142366
		Total of Reserves	**54142366**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	107298

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15527
3	3201004	Central Finance Commission Grant - Tied	1606089
4	3201005	Central Finance Commission Grant - Untied	1730659
5	3201017	Integrated Housing And Slum Development Programme	2915
6	3201020	Integrated Child Development Service	2162704
7	3201024	National Health Mission	500200
8	3201027	Swaccha Bharat Mission - Grameen	665250
9	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	198
10	**3201035**	**Total Sanitation Campaign**	**2507**
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202011	Grants/Funds for Pandemic/Epidemic Control	2333
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	152647
18	3202024	Flood Relief Grant	100000
19	3202026	Library Grant	0
20	3202027	Grants For Specific Purposes - Election	0

SN	Code	Description of Items	Current Year Amount
21	3202028	Grants For Specific Purposes - Disaster Management	96500
22	3203001	Grant from Other Government Agencies	207
23	3208010	Beneficiary Contribution	0
24	3208099	Other Grants & Contributions for Specific Purpose	208846
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	17
28	3201050	Grants Contributions for Specific Purposes - Central Government	200000
29	3201056	Special Grants	213281
30	3202032	Literacy Scheme Grant	4890
31	3202040	Grant for Solid Waste Management	155395
32	3207002	Contribution - other Funds	1665
		Total of Grants, Contribution for Specific Purposes	**7929128**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	5978264
2	3305004	Loan from HUDCO	3557182
		Total of Secured Loans	**9535446**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	57370
2	3401002	Security Deposit	33311

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	536459
4	3402001	Rent Deposit	12805
5	3402006	Election Deposit(Candidate)	18000
6	3408099	Other deposits received	9008
		Total of Deposits Received	**666953**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	480473
4	3501107	Contribution to Other Pension Fund Payable	0
5	3501201	Interest Payable	126291
6	3501301	Employers Liabilities - Pension Contribution (NPS)	14257
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	52000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
9	3502006	Recoveries Payable - Insurance Premium	6794
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6700
11	3502012	Recoveries Payable - State Life Insurance	7900
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	7800
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	14257

SN	Code	Description of Items	Current Year Amount
16	3502022	Recoveries Payable -Medisep -Regular	8931
17	3502025	Recoveries Payable - Income Tax Deducted at Source	3390
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3502027	Recoveries Payable - Pandemic/ Epidemic	0
20	3502028	Recoveries Payable - Other Recoveries	116600
21	3503001	Government and Other Dues Payable - Library Cess Payable	162449.1
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	1389
25	3503009	Government and Other Dues Payable - SGST	1389
26	3503013	Government and Other Dues Payable - Others payable	444767
27	3503014	Value of Court fee Stamp	980
28	3504009	Refund Payable - License Fees	0
29	3504099	Refund Payable - Others	162586
30	3504101	Advance Collection of Revenues	244826
31	3505001	Water charges Payable	0
32	3508001	Liability in respect of Stale Cheque	60400
33	3501116	Pension Contribution Payable	54414
34	3508099	Other Liabilities Payable	110948
35	3502034	Recoveries Payable - Revenue Recovery	265
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	37020

SN	Code	Description of Items	Current Year Amount
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	3672327
		Total of Other Liabilities	**5802153.1**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	10702798
		Total of Investments	**10702798**
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5000
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	5000
3	4312003	Receivables for Service Cess (Current)	17516
4	4312004	Receivables for Service Cess (Arrears)	3455
5	4313001	Receivable for User Charges (Current)	117640
6	4313002	Receivable for User Charges (Arrears)	0
7	4313003	Receivable for License Fees (Current)	24600
8	4313004	Receivable for License Fees (Arrears)	0

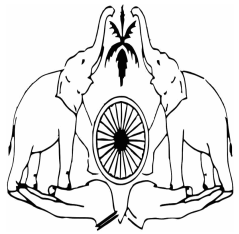
SN	Code	Description of Items	Current Year Amount
9	4314001	Rent receivable from Buildings (Current)	22848
10	4314002	Rent receivable from Buildings (Arrears)	3600
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4314016	Rent receivables from Local Body Properties (Arrear)	0
13	4315002	Receivables from Government (redemption amount)	5057333
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4315099	Receivable Others	0
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(19972)
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	192483
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	47084
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	157832
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22013
28	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
		Total of Sudry Debtors (Receivables)	**5656432**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Biodiversity 110193893263	208846
3	4502101	CANARA CFC ACCOUNT	3340138
4	4502101	CANARA OWNFUND 8096	704126
5	4502101	CB Saksharatha Account	4890
6	4502101	Distress Relief Fund SCB 3321	42150
7	4502101	FEDERAL BANK GPAY	296032
8	4502101	HGT Conversion Of Rural PHCs and Subcenters KL281	107298
9	4502101	HGT Support for Diagnostic Infrastructure KL278	15527
10	4502101	HUDCO LOAN	4665265
11	4502101	MGNREGS SB 43418	17
12	4502101	RLM SCB OWN FUND	609359
13	4502101	RSCB EMS INT 4220	2915
14	4502101	SANITATION RLM 3098	2705
15	4502101	SBI E PAYMENT 8696	892315
16	4502101	SBI E Sand Account	26950
17	4502201	SUB TREASURY 785	0
18	4502202	Development Fund CFC Basic Untied Treasury	0
19	4502202	Development Fund CFC Tied Treasury	0

SN	Code	Description of Items	Current Year Amount
20	4502202	DEVELOPMENT FUND GENERAL	0
21	4502202	DEVELOPMENT FUND SCP	0
22	4502202	MAINTENANCE GRANT NON ROAD	0
23	4502202	MAINTENANCE GRANT ROAD	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**10918533**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	87997
4	4605002	Advance to Implementing Agencies	0
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1510522
7	4606001	Electricity Deposits	1700711
8	4606003	Water Deposits	646272
		Total of Loans, Advances and Deposits	**3945702**
		Schedule B9: Fixed Assets	
1	4101001	Land	3667090
2	4102002	Administrative Buildings	75341
3	4102008	School Buildings	0
4	4102015	Buildings - Sanitation and Waste Management	576234
5	4102016	Other Buildings	13774653

SN	Code	Description of Items	Current Year Amount
6	4102017	Compound Wall	522040
7	4103001	Concrete Roads	2688092
8	4103002	Black Topped Roads	9763417
9	4103003	Interlocked Roads	639977
10	4103004	Footpath	1012325
11	4103005	Metalled Roads	8361406
12	4103008	Bridges	323817
13	4103010	Culverts	13739512
14	4103012	Side Walls	129167
15	4103099	Other Constructions	582217
16	4103102	Drainage	2284543
17	4103204	Distribution & Regulation System - Water Supply	2180936
18	4103205	Distribution & Regulation System - Public Lighting	2796982
19	4104001	Plant & Machinery	459758
20	4105001	Vehicles	2780641
21	4106001	Office & Other Equipments	7177874
22	4106002	Computers, Printers & Peripherals	1248978
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1134746
24	4108001	Other Fixed Assets	1790924
25	4101008	Public well	0
		Total of Fixed Assets	**77710670**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(2393257)
2	4113001	Accumulated Depreciation - Roads	(16912988)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(166833)
4	4113201	Accumulated Depreciation-Watersupply	(330157)
5	4113301	Accumulated Depreciation-Public Lighting	(1405317)
6	4114001	Accumulated Depreciation-Plant & Machinery	(280346)
7	4115001	Accumulated Depreciation-Vehicles	(1346668)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1542901)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2787683)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2497330)
		Total of Accumulated Depreciation	**(29663480)**



Ramamangalam Grama Panchayat Office

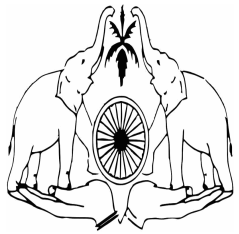
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	4005759	
		TOTAL OB			**10193835**
RECEIPT					
	1100000	Tax Revenue	R1	898300	
	1300000	Rental Income	R3	7545	
	1400000	Fee and User Charges	R4	1045383	
	1500000	Sale and Hire Charges	R5	104151	
	1710000	Interest Earned	R8	108529	
	3110000	Earmarked Funds	R10	26797	
	3200000	Grants, Contributions and Subsidies	R11	5432781	
	3300000	Loans	R12	4437182	
	3400000	Deposits Received	R13	292743	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1918794	
	3500000	Advance Collection	R15	199826	
	4310000	Sundry Debtors (Except 4315002)	R17	57118562	
	4600000	Advances Received	R18	4000	
	4310000	Redemption amount (4315002)	R20	5655815	
	3100000	General Fund	R21	21538	
		TOTAL RECEIPT			**77271946**
		GRAND TOTAL (Opening Balance + Receipt)			**87,465,781**
PAYMENT					
	2100000	Establishment Expenses	P1	2787863	
	2200000	Administrative Expenses	P2	849996	
	2300000	Operation and Maintanance	P3	2127854	
	2400000	Interest on Loans	P4	981	
	2500000	Programme Expenses	P5	227232	
	2510000	Productive Sector	P6	2922531	
	2520000	Service Sector	P7	16570787	
	2530000	Infra Structure	P8	4778444	
	2550000	Contribution to joint venture Projects	P10	560000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	187200	
	2800000	Prior Period Expense (2808000)	P12	85639	
	3200000	Grants, Contributions and Subsidies	P14	137	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	324227	
	3500000	Sundry Creditors	P17	17554501	
	4100000	Fixed Assets	P18	20170769	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2341754	
	4310000	Redemption amount (4315002)	P24	5057333	
		TOTAL PAYMENT			**76547248**
CB					
	4500000	Bank	CB	10918533	
	4500000	Cash	CB	0	
		TOTAL CB			**10918533**
		GRAND TOTAL (Payment + Closing Balance)			**87,465,781**



Ramamangalam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CANARA CFC ACCOUNT		4005759	
2			Canara Bank-CANARA OWNFUND 8096		2324911	
3			Canara Bank-CB Saksharatha Account		4763	
4			Canara Bank-HGT Conversion Of Rural PHCs and Subcenters KL281		429858	
5			Canara Bank-HGT Support for Diagnostic Infrastructure KL278		49707	
6			Canara Bank-HUDCO LOAN		1641567	
7			Federal Bank-FEDERAL BANK GPAY		694513	
8			Primary Co Operative		14834	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Distress Relief Fund SCB 3321			
9			Primary Co Operative Bank-RLM SCB OWN FUND		540648	
10			Primary Co Operative Bank-RSCB EMS INT 4220		2802	
11			Primary Co Operative Bank-SANITATION RLM 3098		2600	
12			State Bank of India-SBI E PAYMENT 8696		455598	
13			State Bank of India-SBI E Sand Account		26275	
						10193835
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		898300	
						898300
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		3545	
16		1304002	Rent from Grounds		4000	
						7545
	RECEIPT			**R4-Fee and User Charges**		
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		250	
18		1401105	License fee for Domestic Animals		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401106	License Fees for Domestic Dogs		2150	
20		1401201	Fees for Construction of Buildings		486033	
21		1401202	Fees for Installation of Machinery		10050	
22		1401203	Permit Application fee		58762	
23		1401302	Fees for Delayed Registration - Birth & Death		64	
24		1401304	Fee for Marriage Registration		5560	
25		1401399	Fees for Other Certificates or Extracts		1715	
26		1401701	Regularization Fees		246778	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		38908	
29		1402003	Other Penalities and Fines		70543	
30		1402004	Compounding Fee		850	
31		1402005	Fine for Dumping Waste		10000	
32		1404002	Notice Fees		370	
33		1404004	Ownership Change Fees - Fine		27001	
34		1404008	Delayed Registration Fees		2000	
35		1404009	Search Fees		140	
36		1404099	Other Fees		5200	
37		1405008	Receipts from Libraries		610	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1405099	Other User Charges		4500	
39		1407001	Road Cutting Charges		9444	
40		1401305	Fee for Non Availability Certificate		20	
41		1401306	Fee for Correction in Registration		305	
42		1404011	Late Fee		6980	
43		1401204	Permit Fee for Additional FSI		0	
44		1407005	Incentive from Schemes		57000	
						1045383
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501102	Receipts from Sale of Tender Forms		0	
46		1501202	Receipts from Sale of Scrap		97171	
47		1501203	Receipts from auction of obsolete assets		6980	
						104151
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		108529	
						108529
	RECEIPT			**R10-Earmarked Funds**		
49		3111101	Distress Relief Fund		26797	
						26797
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		148317	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		390333	
52		3201005	Central Finance Commission Grant - Untied		78483	
53		3201020	Integrated Child Development Service		1566491	
54		3201024	National Health Mission		642013	
55		3201027	Swaccha Bharat Mission - Grameen		662040	
56		3202026	Library Grant		20850	
57		3202027	Grants For Specific Purposes - Election		14000	
58		3202028	Grants For Specific Purposes - Disaster Management		100000	
59		3208010	Beneficiary Contribution		415040	
60		3208099	Other Grants & Contributions for Specific Purpose		208846	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1186241	
62		3202032	Literacy Scheme Grant		127	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5432781
	RECEIPT			**R12-Loans**		
63		3305003	Loan from K.U.R.D.F.C		880000	
64		3305004	Loan from HUDCO		3557182	
						4437182
	RECEIPT			**R13-Deposits Received**		
65		3401003	Retention		47894	
66		3402006	Election Deposit(Candidate)		103000	
67		3408099	Other deposits received		141849	
						292743
	RECEIPT			**R14-Sundry Creditors**		
68		3501201	Interest Payable		46330	
69		3503001	Government and Other Dues Payable - Library Cess Payable		162449	
70		3503005	Government and Other Dues Payable-TDS - CGST		32780	
71		3503006	Government and Other Dues Payable-TDS - SGST		32780	
72		3503008	Government and Other Dues Payable - CGST		13452	
73		3503009	Government and Other Dues Payable - SGST		9697	
74		3504009	Refund Payable - License Fees		5000	
75		3508001	Liability in respect of Stale		92096	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
76		3504018	Refund Payable - Grants and Funds		1524210	
						1918794
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		199826	
						199826
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		292810	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
80		4312003	Receivables for Service Cess (Current)		153399	
81		4312004	Receivables for Service Cess (Arrears)		9852	
82		4313002	Receivable for User Charges (Arrears)		140585	
83		4313003	Receivable for License Fees (Current)		100000	
84		4313004	Receivable for License Fees (Arrears)		0	
85		4314001	Rent receivable from Buildings (Current)		79668	
86		4314002	Rent receivable from		39204	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Arrears)			
87		4314015	Rent receivables from Local Body Properties (Current)		0	
88		4314016	Rent receivables from Local Body Properties (Arrear)		0	
89		4315004	Receivables - Developement Fund - General		8711366	
90		4315005	Receivables - Developement Fund - SCP		3723048	
91		4315007	Receivables - Maintenance - Road		20309000	
92		4315008	Receivables - Maintenance - Non Road		7454000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		2182457	
94		4315010	Receivables - Central Finance Commission Grant - Untied		2144680	
95		4315011	Receivables - General Purpose Fund		8597541	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		1817156	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		94800	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1188711	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		80285	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						57118562
	RECEIPT			**R18-Advances Received**		
101		4601001	Festival Advance to Employees		4000	
						4000
	RECEIPT			**R20-Redemption amount (4315002)**		
102		4315002	Receivables from Government (redemption amount)		5655815	
						5655815
	RECEIPT			**R21-General Fund**		
103		3109002	Suspense		21538	
						21538
	PAYMENT			**P1-Establishment Expenses**		
104		2101001	Salaries -Secretary		68184	
105		2101003	Salaries - Permanent Staff		49088	
106		2101101	Wages		709148	
107		2101201	Bonus		27000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		2102001	Travelling Allowances - Secretary		13650	
109		2102003	Travelling Allowances - Permanent Staff		104760	
110		2102004	Travelling Allowances - Temporary Staff		2800	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1534735	
112		2102016	Other Benefits and Allowances		220224	
113		2102017	Festival Allowance		24000	
114		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25750	
115		2102020	Telephone Allowance - Secretary		2841	
116		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3546	
117		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2137	
						2787863
	PAYMENT			**P2-Administrative Expenses**		
118		2201001	Rent of Buildings		14040	
119		2201003	Other Taxes/ Duties		10360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2201101	Office Electricity Expenses		73997	
121		2201201	Telephone Expenses/ Internet Charges		80276	
122		2201202	Postage Expenses		10000	
123		2202001	Books & Periodicals		127630	
124		2202101	Printing & Stationery		148026	
125		2204001	Insurance		56738	
126		2205201	Professional & Other Fees		12250	
127		2206101	Membership & Subscriptions		18500	
128		2208099	Miscellaneous Administration Expenses		136814	
129		2201105	Water Charges - LB buildings		37365	
130		2208003	Grama Sabha/ Ward Sabha Expenses		28000	
131		2208005	Donations And Contributions As Per Government Order		96000	
						849996
	PAYMENT			**P3-Operation and Maintanance**		
132		2302001	Water Charges - Street Tap		679420	
133		2301001	Electricity Charges for Street Lights		966881	
134		2301002	Fuel Charges		186446	
135		2304001	Vehicle Hire Charges		4167	
136		2305001	Repairs & Maintenance - Roads and Pavements		9600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2305099	Repairs & Maintenance - Other Infrastructure Assets		1200	
138		2305301	Repairs & Maintenance - Vehicles		45177	
139		2305902	Repairs & Maintenance - Office Equipments		53455	
140		2308005	Expenses relating to collection of Taxes		30180	
141		2308201	Refreshment Charges		74470	
142		2301003	Electricity Charges of Other Buildings of LB		59858	
143		2308010	Extra - ordinary Expenses		17000	
						2127854
	PAYMENT			**P4-Interest on Loans**		
144		2407001	Bank Charges		981	
						981
	PAYMENT			**P5-Programme Expenses**		
145		2501001	Election Expenses		223732	
146		2502002	Expenses towards Disaster Management Activities		3500	
						227232
	PAYMENT			**P6-Productive Sector**		
147		2510101	Agriculture - Paddy		1331305	
148		2510104	Agriculture - Vegetables		100000	
149		2510201	Animal Husbandry - Cow		509250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2510202	Animal Husbandry - Goat		154000	
151		2510209	Animal Husbandry - Infrastructure		500000	
152		2510210	Animal Husbandry - Disease Control		30334	
153		2510613	Service Enterprises		296022	
154		2510804	Environment Conservation		1620	
						2922531
	PAYMENT			**P7-Service Sector**		
155		2520107	Education-Related Activities		180280	
156		2520202	Literacy Equivalance Examination		11050	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50679	
158		2520602	Health related Programs		564500	
159		2520604	Community Health Sub centers		26162	
160		2520701	Drinking Water - Individual		80000	
161		2520702	Drinking Water - Public		136529	
162		2520801	Housing & House Electrification - Individual		5140292	
163		2520901	Special Child Welfare Program		48892	
164		2520902	Child Welfare Program		13000	
165		2520903	Women Welfare		266410	
166		2520904	Welfare of the Aged		83673	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2520906	Welfare Programs for Physically/ Mentally Challenged		784680	
168		2520908	Social Security Programme		878520	
169		2521001	Anganwadi Nutrition		1210167	
170		2521002	Other Nutrition Distribution Programme		234371	
171		2521101	Anganwadi Infrastructure		974512	
172		2521601	Local Government Service Delivery Improvement		746602	
173		2521701	Allied Institution Service Delivery Improvement		710254	
174		2521902	Sanitation & Waste Management - Public		214661	
175		2521903	Public Sanitation - Related Activities		50000	
176		2523201	Information and Knowledge Dissemination Capacity Development		147936	
177		2520618	Medical Institution - Allopathy		1383126	
178		2520619	Medical Institution - Ayurvedic		1090000	
179		2520620	Medical Institution - Homoeo		793499	
180		2520109	Encourage Excellence of SC/ ST		190000	
181		2521904	Toilet (Individual)		58200	
182		2520111	Contribution towards SSA		300000	
183		2521602	Payments to IKM		51505	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2522304	Solid Waste Management - Classification		31443	
185		2522305	Solid Waste Management - Collection and Transportation		57600	
186		2522314	Solid Waste Management - Processing Individual		62244	
						16570787
	PAYMENT			**P8-Infra Structure**		
187		2530101	Street Lights		0	
188		2530201	Roads		2461332	
189		2530302	Public Buildings - Other Buildings		1342426	
190		2530402	Other Constructions - Side Walls		588785	
191		2530405	Other Constructions		221966	
192		2530502	Hiring of vehicles for office purposes		163935	
						4778444
	PAYMENT			**P10-Contribution to joint venture Projects**		
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
194		2601010	Grants, Contributions And		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Compensations From Own Fund- Grants To Nilathezhuthu Asans			
195		2601007	Literacy Scheme Grant-Revenue Expenses		163200	
						187200
	PAYMENT			**P12-Prior Period Expense (2808000)**		
196		2808001	Prior Period Expenses		85639	
						85639
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
197		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		137	
						137
	PAYMENT			**P16-Deposits Paid**		
198		3401002	Security Deposit		30000	
199		3401003	Retention		67378	
200		3402006	Election Deposit(Candidate)		85000	
201		3408099	Other deposits received		141849	
						324227
	PAYMENT			**P17-Sundry Creditors**		
202		3501002	Contractors Control Account		4528282	
203		3501102	Net Salary Payable		5730945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3501107	Contribution to Other Pension Fund Payable		4080	
205		3501201	Interest Payable		304	
206		3501301	Employers Liabilities - Pension Contribution (NPS)		169652	
207		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1569524	
208		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		61080	
209		3502006	Recoveries Payable - Insurance Premium		75622	
210		3502012	Recoveries Payable - State Life Insurance		103302	
211		3502013	Recoveries Payable - Group Saving Life Insurance		97586	
212		3502014	Recoveries Payable - Group Insurance		100000	
213		3502017	Recoveries Payable-GPAIS		14000	
214		3502020	Recoveries Payable - Employee Share NPS		180637	
215		3502022	Recoveries Payable -Medisep -Regular		85049	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		66198	
217		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		42485	

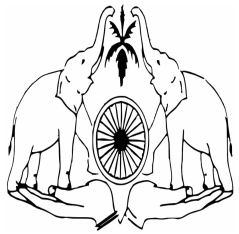
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3503001	Government and Other Dues Payable - Library Cess Payable		128400	
219		3503005	Government and Other Dues Payable-TDS - CGST		78367	
220		3503006	Government and Other Dues Payable-TDS - SGST		78367	
221		3503008	Government and Other Dues Payable - CGST		28361	
222		3503009	Government and Other Dues Payable - SGST		28361	
223		3504009	Refund Payable - License Fees		5000	
224		3508001	Liability in respect of Stale Cheque		42410	
225		3501116	Pension Contribution Payable		597547	
226		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		420840	
227		3501099	Other Creditors Controll Account		810884	
228		3503099	Other Payable		48207	
229		3504018	Refund Payable - Grants and Funds		2459011	
						17554501
	PAYMENT			**P18-Fixed Assets**		
230		4102002	Administrative Buildings		75341	
231		4102008	School Buildings		0	
232		4102016	Other Buildings		428114	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4102017	Compound Wall		338452	
234		4103001	Concrete Roads		1604616	
235		4103002	Black Topped Roads		14817587	
236		4103003	Interlocked Roads		639977	
237		4103010	Culverts		614714	
238		4103012	Side Walls		0	
239		4106001	Office & Other Equipments		75000	
240		4106002	Computers, Printers & Peripherals		558916	
241		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		567263	
242		4108001	Other Fixed Assets		450789	
						20170769
	PAYMENT			**P21-Stores**		
243		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
244		4601001	Festival Advance to Employees		147500	
245		4605002	Advance to Implementing Agencies		520000	
246		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1352805	
247		4606001	Electricity Deposits		321449	
						2341754

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
248		4315002	Receivables from Government (redemption amount)		5057333	
						5057333
	Closing Balance			**CB-Cash**		
249		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
250		4502101	Canara Bank-Biodiversity 110193893263		208846	
251			Canara Bank-CANARA CFC ACCOUNT		3340138	
252			Canara Bank-CANARA OWNFUND 8096		704126	
253			Canara Bank-CB Saksharatha Account		4890	
254			Canara Bank-HGT Conversion Of Rural PHCs and Subcenters KL281		107298	
255			Canara Bank-HGT Support for Diagnostic Infrastructure KL278		15527	
256			Canara Bank-HUDCO LOAN		4665265	
257			Federal Bank-FEDERAL BANK GPAY		296032	
258			Primary Co Operative Bank-Distress Relief Fund		42150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SCB 3321			
259			Primary Co Operative Bank-RLM SCB OWN FUND		609359	
260			Primary Co Operative Bank-RSCB EMS INT 4220		2915	
261			Primary Co Operative Bank-SANITATION RLM 3098		2705	
262			State Bank of India-SBI E PAYMENT 8696		892315	
263			State Bank of India-SBI E Sand Account		26950	
264			Union Bank of India-MGNREGS SB 43418		17	
265		4502201	Sub Treasury, Piravom-SUB TREASURY 785		0	
266		4502202	Sub Treasury, Piravom-Development Fund CFC Basic Untied Treasury		0	
267			Sub Treasury, Piravom-Development Fund CFC Tied Treasury		0	
268			Sub Treasury, Piravom-DEVELOPMENT FUND GENERAL		0	
269			Sub Treasury, Piravom-DEVELOPMENT FUND SCP		0	
270			Sub Treasury, Piravom-MAINTENANCE GRANT NON ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
271			Sub Treasury, Piravom-MAINTENANCE GRANT ROAD		0	
272		4502203	Sub Treasury, Piravom-SBM SPARSH		0	
						10918533



Ramamangalam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	5150974
2		**1300000**	I - 3	Rental Income (130)	110016
3		**1400000**	I - 4	Fees and User Charges (140)	1349277
4		**1500000**	I - 5	Sale and Hire Charges (150)	110329
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	129362228
6		**1700000**	I - 7	Income from Investments (170)	702798
7		**1710000**	I - 8	Interest Earned (171)	81362
8		**1800000**	I - 9	Other Income (180)	103136
9			TOTAL INCOME		136970120
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	12249461
11		**2200000**	I - 11	Administtrative Expenses (220)	863271

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	2176061
13		**2400000**	I - 13	Interest and Finance Charges (240)	8153
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	41693811
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	22835967
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	48564001
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	560000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5332093
19		**2500000**	I - 14	Programme Expenditure (250)	248232
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	187200
21		**2700000**	I - 16	Provisions and Write off (270)	690770
22		**2720000**	I - 18	Depreciation (272)	4737781
23			TOTAL EXPENDITURE		140146801
24			Gross Surplus/Deficit of Income over Expenditure		(3176681)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(10058438)
26			TOTAL PRIOR PERIOD EXPENDITURE		(10058438)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		6881757

Ramamangalam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		930550
2		1101002	Profession Tax - Traders/ Institutions		334810
3		1100102	Service Cess u/rule 26		185029
4		1100108	Property Tax On Non-Residential Buildings		1599437
5		1100107	Property Tax On Residential Buildings		2101148
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		3500
7		1302003	Rent from Buildings		102516
8		1304002	Rent from Grounds		4000
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401304	Fee for Marriage Registration		5560
10		1401399	Fees for Other Certificates or Extracts		1715

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		246778
12		1401801	Application Fee		100
13		1402001	Penal Interest		38908
14		1402003	Other Penalities and Fines		80597
15		1402004	Compounding Fee		850
16		1402005	Fine for Dumping Waste		10000
17		1404002	Notice Fees		370
18		1404004	Ownership Change Fees - Fine		27001
19		1404008	Delayed Registration Fees		2000
20		1404009	Search Fees		140
21		1405008	Receipts from Libraries		610
22		1405099	Other User Charges		122140
23		1407001	Road Cutting Charges		9444
24		1404099	Other Fees		5200
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
26		1401101	License Fees for Enterprises		176200
27		1401105	License fee for Domestic Animals		50
28		1401106	License Fees for Domestic Dogs		2150
29		1401201	Fees for Construction of Buildings		486033
30		1401202	Fees for Installation of Machinery		10050
31		1401203	Permit Application fee		58762
32		1401302	Fees for Delayed Registration - Birth &		64

SN	Group	Code	Head Name	Schedule	Amount
			Death		
33		1401305	Fee for Non Availability Certificate		20
34		1401306	Fee for Correction in Registration		305
35		1404011	Late Fee		6980
36		1401204	Permit Fee for Additional FSI		0
37		1407005	Incentive from Schemes		57000
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501102	Receipts from Sale of Tender Forms		0
39		1501202	Receipts from Sale of Scrap		103349
40		1501203	Receipts from auction of obsolete assets		6980
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601021	Maintenance Fund - Road Assets		21071105
42		1607099	Other Grants & Contributions for Specific Purpose		3500
43		1601002	Development Fund - Special Component Plan		3719185
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21025953
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		310000
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4544600
47		1601061	Fund For Transferred Institutions - Social Welfare		103001

SN	Group	Code	Head Name	Schedule	Amount
48		1601001	Development Fund - General		9804460
49		1602023	Swaccha Bharat Mission - Grameen		662040
50		1603002	Beneficiary Contribution		415040
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		2146520
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		815000
53		1601022	Maintenance Fund - Non-Road Assets		6590797
54		1601023	General Purpose Fund		8657015
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		29306500
57		1601037	Library Grant		20852
58		1601043	Grant for Specific Purposes - Election		35000
59		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		476679
60		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		425156
61		1602005	Central Finance Commission Grant - Untied		1072363
62		1602006	Central Finance Commission Grant - Tied		2405579
63		1602019	Intergrated Child Development Service		710170

SN	Group	Code	Head Name	Schedule	Amount
64		1602021	National Health Mission		641813
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3403300
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		862800
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		10033800
		1700000		**Income from Investments (170)-I - 7**	
68		1701002	Interest on Fixed Deposits		702798
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		81362
		1800000		**Other Income (180)-I - 9**	
70		1801002	Deposit forfeited-Election Deposit(Candidate)		7000
71		1801001	Deposits Forfeited		96136
					136970120
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2103006	Employer's Contribution to NPS - Regular Employees		184870
73		2103007	Pension Contribution		715401
74		2101001	Salaries -Secretary		1230301
75		2101003	Salaries - Permanent Staff		6902890
76		2101007	Salaries - Part time Contingent Staff		545408
77		2101101	Wages		709148

SN	Group	Code	Head Name	Schedule	Amount
78		2101201	Bonus		27000
79		2102001	Travelling Allowances - Secretary		13650
80		2102003	Travelling Allowances - Permanent Staff		104760
81		2102004	Travelling Allowances - Temporary Staff		2800
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1534735
83		2102016	Other Benefits and Allowances		220224
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25750
85		2102017	Festival Allowance		24000
86		2102020	Telephone Allowance - Secretary		2841
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3546
88		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2137
		2200000		**Administtrative Expenses (220)-I - 11**	
89		2208005	Donations And Contributions As Per Government Order		96000
90		2201001	Rent of Buildings		14040
91		2201003	Other Taxes/ Duties		10360
92		2201101	Office Electricity Expenses		73997
93		2201201	Telephone Expenses/ Internet Charges		80276
94		2201202	Postage Expenses		10000
95		2202001	Books & Periodicals		127630

SN	Group	Code	Head Name	Schedule	Amount
96		2202101	Printing & Stationery		161301
97		2204001	Insurance		56738
98		2205201	Professional & Other Fees		12250
99		2206101	Membership & Subscriptions		18500
100		2208099	Miscellaneous Administration Expenses		136814
101		2201105	Water Charges - LB buildings		37365
102		2208003	Grama Sabha/ Ward Sabha Expenses		28000
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2301001	Electricity Charges for Street Lights		966881
104		2301003	Electricity Charges of Other Buildings of LB		59858
105		2301002	Fuel Charges		186446
106		2304001	Vehicle Hire Charges		4167
107		2305001	Repairs & Maintenance - Roads and Pavements		9600
108		2308005	Expenses relating to collection of Taxes		78387
109		2308010	Extra - ordinary Expenses		17000
110		2308201	Refreshment Charges		74470
111		2302001	Water Charges - Street Tap		679420
112		2305099	Repairs & Maintenance - Other Infrastructure Assets		1200
113		2305301	Repairs & Maintenance - Vehicles		45177
114		2305902	Repairs & Maintenance - Office Equipments		53455

SN	Group	Code	Head Name	Schedule	Amount
		2400000		**Interest and Finance Charges (240)-I - 13**	
115		2408002	Rebate on Tax and Revenues		7467
116		2407001	Bank Charges		686
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
117		2521601	Local Government Service Delivery Improvement		746602
118		2520107	Education-Related Activities		180280
119		2520202	Literacy Equivalance Examination		11050
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50679
121		2520602	Health related Programs		564500
122		2520604	Community Health Sub centers		26162
123		2520701	Drinking Water - Individual		80000
124		2520702	Drinking Water - Public		936529
125		2520801	Housing & House Electrification - Individual		5140292
126		2520901	Special Child Welfare Program		48892
127		2520902	Child Welfare Program		13000
128		2520903	Women Welfare		266410
129		2520904	Welfare of the Aged		83673
130		2520906	Welfare Programs for Physically/ Mentally Challenged		1234680
131		2520908	Social Security Programme		878520

SN	Group	Code	Head Name	Schedule	Amount
132		2521001	Anganwadi Nutrition		1210167
133		2521002	Other Nutrition Distribution Programme		234371
134		2521101	Anganwadi Infrastructure		974512
135		2521102	Anganwadi Related Services		788400
136		2521701	Allied Institution Service Delivery Improvement		710254
137		2521902	Sanitation & Waste Management - Public		214661
138		2521903	Public Sanitation - Related Activities		78356
139		2523201	Information and Knowledge Dissemination Capacity Development		147936
140		2520618	Medical Institution - Allopathy		2025139
141		2520619	Medical Institution - Ayurvedic		1090000
142		2520620	Medical Institution - Homoeo		793499
143		2520109	Encourage Excellence of SC/ ST		890000
144		2521803	Contribution to Mahathma Gandhi NREGS for Wages		21025953
145		2521904	Toilet (Individual)		58200
146		2521905	Toilet (Institution Level)		90455
147		2520111	Contribution towards SSA		300000
148		2521602	Payments to IKM		51505
149		2522304	Solid Waste Management - Classification		100000
150		2522305	Solid Waste Management - Collection and Transportation		57600
151		2522310	Solid Waste Management - Disposal		301860

SN	Group	Code	Head Name	Schedule	Amount
152		2522314	Solid Waste Management - Processing Individual		289674
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
153		2530302	Public Buildings - Other Buildings		1342426
154		2530502	Hiring of vehicles for office purposes		163935
155		2530101	Street Lights		418878
156		2530405	Other Constructions		221966
157		2530402	Other Constructions - Side Walls		588785
158		2530201	Roads		20099977
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29306500
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10033800
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4544600
162		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		103001
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		862800
164		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3403300
165		2540138	Programmes/ Expenditures of Transferred		310000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
167		2510804	Environment Conservation		1620
168		2510209	Animal Husbandry - Infrastructure		500000
169		2510101	Agriculture - Paddy		2682825
170		2510104	Agriculture - Vegetables		100000
171		2510201	Animal Husbandry - Cow		509250
172		2510202	Animal Husbandry - Goat		154000
173		2510305	Dairy Development - Milk Incentives		460000
174		2510613	Service Enterprises		296022
175		2510802	Water Conservation		598042
176		2510210	Animal Husbandry - Disease Control		30334
		2500000		**Programme Expenditure (250)-I - 14**	
177		2502002	Expenses towards Disaster Management Activities		3500
178		2501001	Election Expenses		244732
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
179		2601007	Literacy Scheme Grant- Revenue Expenses		163200

SN	Group	Code	Head Name	Schedule	Amount
180		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		24000
		2700000		**Provisions and Write off (270)-I - 16**	
181		2703002	Property Tax (General) Written Off		690770
		2720000		**Depreciation (272)-I - 18**	
182		2722001	Depreciation-Buildings		482834
183		2725001	Depreciation-Vehicles		278064
184		2723001	Depreciation-Roads & Bridges		2272461
185		2723101	Depreciation-Sewerage & Drainage		228454
186		2728001	Depreciation-Other Fixed Assets		394137
187		2723301	Depreciation-Public Lighting		278892
188		2724001	Depreciation-Plant & Machinery		36989
189		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		74479
190		2726001	Depreciation-Office & Other Equipments		691471
					140146801
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
191		2801001	Prior Period Income		63457
192		2808001	Prior Period Expenses		(10121895)
					(10058438)

Ramamangalam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	185029.00	0.00	185029.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2101148.00	0.00	2101148.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1599437.00	0.00	1599437.00
1101001	Profession Tax – Employees	0.00	0.00	1500.00	932050.00	0.00	930550.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	334810.00	0.00	334810.00
1301009	Rent from Auditorium and Halls	0.00	0.00	7893.00	11393.00	0.00	3500.00
1302003	Rent from Buildings	0.00	0.00	0.00	102516.00	0.00	102516.00
1304002	Rent from Grounds	0.00	0.00	0.00	4000.00	0.00	4000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	176200.00	0.00	176200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2150.00	0.00	2150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	486033.00	0.00	486033.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	10050.00	0.00	10050.00
1401203	Permit Application fee	0.00	0.00	0.00	58762.00	0.00	58762.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	64.00	0.00	64.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5560.00	0.00	5560.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	305.00	0.00	305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1715.00	0.00	1715.00
1401701	Regularization Fees	0.00	0.00	0.00	246778.00	0.00	246778.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	38908.00	0.00	38908.00
1402003	Other Penalities and Fines	0.00	0.00	248.00	80845.00	0.00	80597.00
1402004	Compounding Fee	0.00	0.00	0.00	850.00	0.00	850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	370.00	0.00	370.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27001.00	0.00	27001.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	140.00	0.00	140.00
1404011	Late Fee	0.00	0.00	0.00	6980.00	0.00	6980.00
1404099	Other Fees	0.00	0.00	0.00	5200.00	0.00	5200.00
1405008	Receipts from Libraries	0.00	0.00	0.00	610.00	0.00	610.00
1405099	Other User Charges	0.00	0.00	0.00	122140.00	0.00	122140.00
1407001	Road Cutting Charges	0.00	0.00	0.00	9444.00	0.00	9444.00
1407005	Incentive from Schemes	0.00	0.00	0.00	57000.00	0.00	57000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	140585.00	140585.00	0.00	0.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	103349.00	0.00	103349.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	6980.00	0.00	6980.00
1601001	Development Fund - General	0.00	0.00	0.00	9804460.00	0.00	9804460.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3719185.00	0.00	3719185.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4544600.00	0.00	4544600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	10033800.00	0.00	10033800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	862800.00	0.00	862800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3403300.00	0.00	3403300.00
1601018	Fund for Transferred Functions/	0.00	0.00	0.00	29306500.00	0.00	29306500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	21071105.00	0.00	21071105.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	1055090.00	7645887.00	0.00	6590797.00
1601023	General Purpose Fund	0.00	0.00	1776459.00	10433474.00	0.00	8657015.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	100000.00	0.00	100000.00
1601037	Library Grant	0.00	0.00	0.00	20852.00	0.00	20852.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	35000.00	0.00	35000.00
1601061	Fund For Transferred Institutions - Social Welfare	0.00	0.00	0.00	103001.00	0.00	103001.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	310000.00	0.00	310000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	476679.00	0.00	476679.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	425156.00	0.00	425156.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1072363.00	0.00	1072363.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	2405579.00	0.00	2405579.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602019	Intergrated Child Development Service	0.00	0.00	0.00	710170.00	0.00	710170.00
1602021	National Health Mission	0.00	0.00	0.00	641813.00	0.00	641813.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	662040.00	0.00	662040.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	21025953.00	0.00	21025953.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	415040.00	0.00	415040.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2146520.00	4293040.00	0.00	2146520.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	815000.00	1630000.00	0.00	815000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	3500.00	0.00	3500.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	702798.00	0.00	702798.00
1711001	Interest from Bank Accounts	0.00	0.00	55672.00	137034.00	0.00	81362.00
1801001	Deposits Forfeited	0.00	0.00	0.00	96136.00	0.00	96136.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	7000.00	0.00	7000.00
2101001	Salaries -Secretary	0.00	0.00	1230301.00	0.00	1230301.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6902890.00	0.00	6902890.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	545408.00	0.00	545408.00	0.00
2101101	Wages	0.00	0.00	709148.00	0.00	709148.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	13650.00	0.00	13650.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	104760.00	0.00	104760.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	2800.00	0.00	2800.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1534735.00	0.00	1534735.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	220224.00	0.00	220224.00	0.00
2102017	Festival Allowance	0.00	0.00	25500.00	1500.00	24000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	25750.00	0.00	25750.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	3076.00	235.00	2841.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3781.00	235.00	3546.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2372.00	235.00	2137.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	184870.00	0.00	184870.00	0.00
2103007	Pension Contribution	0.00	0.00	715401.00	0.00	715401.00	0.00
2201001	Rent of Buildings	0.00	0.00	14040.00	0.00	14040.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	10360.00	0.00	10360.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	73997.00	0.00	73997.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	37365.00	0.00	37365.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	86147.00	5871.00	80276.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	127630.00	0.00	127630.00	0.00
2202101	Printing & Stationery	0.00	0.00	161301.00	0.00	161301.00	0.00
2204001	Insurance	0.00	0.00	56738.00	0.00	56738.00	0.00
2205201	Professional & Other Fees	0.00	0.00	12250.00	0.00	12250.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	18500.00	0.00	18500.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	28000.00	0.00	28000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	96000.00	0.00	96000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	136814.00	0.00	136814.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	966881.00	0.00	966881.00	0.00
2301002	Fuel Charges	0.00	0.00	186446.00	0.00	186446.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	59858.00	0.00	59858.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	679420.00	0.00	679420.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	4167.00	0.00	4167.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9600.00	0.00	9600.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1200.00	0.00	1200.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	45177.00	0.00	45177.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	53455.00	0.00	53455.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	78387.00	0.00	78387.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	17000.00	0.00	17000.00	0.00
2308201	Refreshment Charges	0.00	0.00	74470.00	0.00	74470.00	0.00
2407001	Bank Charges	0.00	0.00	1285.00	599.00	686.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7467.00	0.00	7467.00	0.00
2501001	Election Expenses	0.00	0.00	244732.00	0.00	244732.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	3500.00	0.00	3500.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2682825.00	0.00	2682825.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	100000.00	0.00	100000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	509250.00	0.00	509250.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	154000.00	0.00	154000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	30334.00	0.00	30334.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	460000.00	0.00	460000.00	0.00
2510613	Service Enterprises	0.00	0.00	296022.00	0.00	296022.00	0.00
2510802	Water Conservation	0.00	0.00	598042.00	0.00	598042.00	0.00
2510804	Environment Conservation	0.00	0.00	1620.00	0.00	1620.00	0.00
2520107	Education-Related Activities	0.00	0.00	180280.00	0.00	180280.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	890000.00	0.00	890000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	11050.00	0.00	11050.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	50679.00	0.00	50679.00	0.00
2520602	Health related Programs	0.00	0.00	564500.00	0.00	564500.00	0.00
2520604	Community Health Sub centers	0.00	0.00	26162.00	0.00	26162.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2025139.00	0.00	2025139.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1090000.00	0.00	1090000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	793499.00	0.00	793499.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	80000.00	0.00	80000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	936529.00	0.00	936529.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5140292.00	0.00	5140292.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	48892.00	0.00	48892.00	0.00
2520902	Child Welfare Program	0.00	0.00	13000.00	0.00	13000.00	0.00
2520903	Women Welfare	0.00	0.00	266410.00	0.00	266410.00	0.00
2520904	Welfare of the Aged	0.00	0.00	83673.00	0.00	83673.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1234680.00	0.00	1234680.00	0.00
2520908	Social Security Programme	0.00	0.00	878520.00	0.00	878520.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1210167.00	0.00	1210167.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	234371.00	0.00	234371.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	974512.00	0.00	974512.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	788400.00	0.00	788400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	746602.00	0.00	746602.00	0.00
2521602	Payments to IKM	0.00	0.00	51505.00	0.00	51505.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	710254.00	0.00	710254.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	21025953.00	0.00	21025953.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	214661.00	0.00	214661.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	78356.00	0.00	78356.00	0.00
2521904	Toilet (Individual)	0.00	0.00	58200.00	0.00	58200.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	90455.00	0.00	90455.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	100000.00	0.00	100000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	57600.00	0.00	57600.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	301860.00	0.00	301860.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	289674.00	0.00	289674.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	147936.00	0.00	147936.00	0.00
2530101	Street Lights	0.00	0.00	740327.00	321449.00	418878.00	0.00
2530201	Roads	0.00	0.00	20099977.00	0.00	20099977.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	1342426.00	0.00	1342426.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	588785.00	0.00	588785.00	0.00
2530405	Other Constructions	0.00	0.00	221966.00	0.00	221966.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	163935.00	0.00	163935.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4544600.00	0.00	4544600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	10033800.00	0.00	10033800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	862800.00	0.00	862800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3403300.00	0.00	3403300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	29306500.00	0.00	29306500.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	103001.00	0.00	103001.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	310000.00	0.00	310000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	560000.00	0.00	560000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	163200.00	0.00	163200.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	24000.00	0.00	24000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	690992.00	222.00	690770.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	482834.00	0.00	482834.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2272461.00	0.00	2272461.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	228454.00	0.00	228454.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	278892.00	0.00	278892.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	36989.00	0.00	36989.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	278064.00	0.00	278064.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	691471.00	0.00	691471.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	74479.00	0.00	74479.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	394137.00	0.00	394137.00	0.00
2801001	Prior Period Income	0.00	0.00	82844.00	19387.00	63457.00	0.00
2808001	Prior Period Expenses	0.00	0.00	85639.00	10207534.00	0.00	10121895.00
3101001	General Fund	0.00	63684.00	0.00	0.00	0.00	63684.00
3109001	Excess of Income Over Expenditure	5814001.10	0.00	0.00	0.00	5814001.10	0.00
3109002	Suspense	0.00	0.00	0.00	21538.00	0.00	21538.00
3111101	Distress Relief Fund	0.00	14834.00	0.00	26797.00	0.00	41631.00
3121001	Capital Contribution	0.00	51585230.00	24045596.00	26602732.00	0.00	54142366.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	429858.00	476679.00	154119.00	0.00	107298.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	49707.00	425156.00	390976.00	0.00	15527.00
3201004	Central Finance Commission Grant - Tied	0.00	3096423.00	6315424.00	4825090.00	0.00	1606089.00
3201005	Central Finance Commission Grant - Untied	0.00	909336.00	1401840.00	2223163.00	0.00	1730659.00
3201017	Integrated Housing And Slum Development Programme	0.00	2802.00	0.00	113.00	0.00	2915.00
3201020	Integrated Child Development Service	0.00	1306383.00	710170.00	1566491.00	0.00	2162704.00
3201024	National Health Mission	0.00	500000.00	641813.00	642013.00	0.00	500200.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	662040.00	1327290.00	0.00	665250.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	198.00	0.00	0.00	0.00	198.00
3201035	Total Sanitation Campaign	0.00	2402.00	0.00	105.00	0.00	2507.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1186224.00	1186241.00	0.00	17.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	200000.00	0.00	0.00	0.00	200000.00
3201056	Special Grants	0.00	213281.00	0.00	0.00	0.00	213281.00
3202001	Development Fund - General	0.00	0.00	15084000.00	15084000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	5750000.00	5750000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	21071105.00	21071105.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7454000.00	7454000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	2333.00	0.00	0.00	0.00	2333.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	252647.00	100000.00	0.00	0.00	152647.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
3202026	Library Grant	0.00	2.00	20852.00	20850.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	14000.00	14000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	3500.00	100000.00	0.00	96500.00
3202032	Literacy Scheme Grant	0.00	4763.00	0.00	127.00	0.00	4890.00
3202040	Grant for Solid Waste Management	0.00	155395.00	0.00	0.00	0.00	155395.00
3203001	Grant from Other Government Agencies	0.00	207.00	0.00	0.00	0.00	207.00
3207002	Contribution - other Funds	0.00	1665.00	0.00	0.00	0.00	1665.00
3208010	Beneficiary Contribution	0.00	5791.00	420831.00	415040.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	665250.00	665250.00	208846.00	0.00	208846.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2146520.00	2146520.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	815000.00	815000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	6431435.00	1333171.00	880000.00	0.00	5978264.00
3305004	Loan from HUDCO	0.00	0.00	18218.00	3575400.00	0.00	3557182.00
3401001	Earnest Money Deposit	0.00	128256.00	70886.00	0.00	0.00	57370.00
3401002	Security Deposit	0.00	88561.00	55250.00	0.00	0.00	33311.00
3401003	Retention	0.00	542826.00	67378.00	61011.00	0.00	536459.00
3402001	Rent Deposit	0.00	12805.00	0.00	0.00	0.00	12805.00
3402006	Election Deposit(Candidate)	0.00	7000.00	92000.00	103000.00	0.00	18000.00
3408099	Other deposits received	0.00	9008.00	141849.00	141849.00	0.00	9008.00
3501002	Contractors Control Account	0.00	0.00	4528282.00	4528282.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	10104343.00	10915227.00	810884.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7812033.00	7812033.00	0.00	0.00
3501102	Net Salary Payable	0.00	430777.00	5730945.00	5780641.00	0.00	480473.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	4080.00	4080.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	59000.00	719987.00	715401.00	0.00	54414.00
3501201	Interest Payable	0.00	59761.00	304.00	66834.00	0.00	126291.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10024.00	205432.00	209665.00	0.00	14257.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	88350.00	1686524.00	1650174.00	0.00	52000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	67000.00	70000.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	6905.00	75622.00	75511.00	0.00	6794.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	6700.00	0.00	6700.00
3502012	Recoveries Payable - State Life Insurance	0.00	9976.00	103302.00	101226.00	0.00	7900.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	97586.00	97586.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7800.00	100000.00	100000.00	0.00	7800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	10024.00	180637.00	184870.00	0.00	14257.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	85049.00	87980.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	66198.00	69588.00	0.00	3390.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	42485.00	42485.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	97400.00	97400.00	0.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	116600.00	0.00	0.00	0.00	116600.00
3502034	Recoveries Payable - Revenue	0.00	265.00	0.00	0.00	0.00	265.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	459860.00	496880.00	0.00	37020.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	128400.10	128400.00	162449.00	0.00	162449.10
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	78367.00	78367.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	78367.00	78367.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	18153.00	30216.00	13452.00	0.00	1389.00
3503009	Government and Other Dues Payable - SGST	0.00	18153.00	28361.00	11597.00	0.00	1389.00
3503013	Government and Other Dues Payable - Others payable	0.00	444767.00	0.00	0.00	0.00	444767.00
3503014	Value of Court fee Stamp	0.00	980.00	0.00	0.00	0.00	980.00
3503099	Other Payable	0.00	3672327.00	3720534.00	48207.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5591311.00	9263638.00	0.00	3672327.00
3504099	Refund Payable - Others	0.00	162586.00	0.00	0.00	0.00	162586.00
3504101	Advance Collection of Revenues	0.00	163812.00	118812.00	199826.00	0.00	244826.00
3505001	Water charges Payable	0.00	0.00	10104343.00	10104343.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	11677.00	43373.00	92096.00	0.00	60400.00
3508099	Other Liabilities Payable	0.00	110948.00	0.00	0.00	0.00	110948.00
4101001	Land	3667090.00	0.00	0.00	0.00	3667090.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	0.00	0.00	25849.00	25849.00	0.00	0.00
4102002	Administrative Buildings	0.00	0.00	75341.00	0.00	75341.00	0.00
4102008	School Buildings	0.00	0.00	659420.00	659420.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	576234.00	0.00	0.00	0.00	576234.00	0.00
4102016	Other Buildings	13290840.00	0.00	817457.00	333644.00	13774653.00	0.00
4102017	Compound Wall	183588.00	0.00	338452.00	0.00	522040.00	0.00
4103001	Concrete Roads	1083476.00	0.00	2233425.00	628809.00	2688092.00	0.00
4103002	Black Topped Roads	9763417.00	0.00	16876540.00	16876540.00	9763417.00	0.00
4103003	Interlocked Roads	0.00	0.00	1969409.00	1329432.00	639977.00	0.00
4103004	Footpath	1012325.00	0.00	0.00	0.00	1012325.00	0.00
4103005	Metalled Roads	8361406.00	0.00	0.00	0.00	8361406.00	0.00
4103008	Bridges	323817.00	0.00	0.00	0.00	323817.00	0.00
4103010	Culverts	13124798.00	0.00	614714.00	0.00	13739512.00	0.00
4103012	Side Walls	129167.00	0.00	588785.00	588785.00	129167.00	0.00
4103099	Other Constructions	552905.00	0.00	29312.00	0.00	582217.00	0.00
4103102	Drainage	2232494.00	0.00	52049.00	0.00	2284543.00	0.00
4103204	Distribution & Regulation System - Water Supply	1922236.00	0.00	258700.00	0.00	2180936.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2796982.00	0.00	0.00	0.00	2796982.00	0.00
4104001	Plant & Machinery	459758.00	0.00	0.00	0.00	459758.00	0.00
4105001	Vehicles	2780641.00	0.00	0.00	0.00	2780641.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	7067476.00	0.00	110398.00	0.00	7177874.00	0.00
4106002	Computers, Printers & Peripherals	690062.00	0.00	585078.00	26162.00	1248978.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	567483.00	0.00	567263.00	0.00	1134746.00	0.00
4108001	Other Fixed Assets	1094493.00	0.00	1216431.00	520000.00	1790924.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1910423.00	0.00	482834.00	0.00	2393257.00
4113001	Accumulated Depreciation - Roads	0.00	14640527.00	0.00	2272461.00	0.00	16912988.00
4113101	Accumulated Depreciation-Sewerage & Drainage	61621.00	0.00	0.00	228454.00	0.00	166833.00
4113201	Accumulated Depreciation-Watersupply	0.00	330157.00	0.00	0.00	0.00	330157.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1126425.00	0.00	278892.00	0.00	1405317.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	243357.00	0.00	36989.00	0.00	280346.00
4115001	Accumulated Depreciation-Vehicles	0.00	1068604.00	0.00	278064.00	0.00	1346668.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	851430.00	0.00	691471.00	0.00	1542901.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2713204.00	0.00	74479.00	0.00	2787683.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2103193.00	0.00	394137.00	0.00	2497330.00
4201001	Investments	10000000.00	0.00	0.00	10000000.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	10702798.00	0.00	10702798.00	0.00
4301001	Opening Stores	35398.00	0.00	0.00	35398.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	0.00	0.00	499678.00	499678.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	104189.00	0.00	2206206.00	2117912.00	192483.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	36006.00	0.00	110618.00	99540.00	47084.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	169034.00	0.00	1679409.00	1690611.00	157832.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	360330.00	0.00	169034.00	507351.00	22013.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5000.00	0.00	334810.00	334810.00	5000.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7500.00	2500.00	5000.00	0.00
4312003	Receivables for Service Cess (Current)	13661.00	0.00	213749.00	209894.00	17516.00	0.00
4312004	Receivables for Service Cess (Arrears)	19817.00	0.00	13661.00	30023.00	3455.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	117640.00	0.00	117640.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	140585.00	140585.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	181200.00	156600.00	24600.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	42804.00	0.00	102516.00	122472.00	22848.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	42804.00	39204.00	3600.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	8856.00	8856.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	39204.00	39204.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5655815.00	0.00	5057333.00	5655815.00	5057333.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15084000.00	15084000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5750000.00	5750000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20309000.00	20309000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7454000.00	7454000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3217000.00	3217000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2144680.00	2144680.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10374000.00	10374000.00	0.00	0.00
4315099	Receivable Others	140585.00	0.00	0.00	140585.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	31883.00	197247.00	185336.00	0.00	19972.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4501001	Cash	0.00	0.00	3427462.00	3427462.00	0.00	0.00
4502101	Bank	10193835.00	0.00	23785799.00	23061101.00	10918533.00	0.00
4502201	Treasury (Account)	0.00	0.00	14646232.00	14646232.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42296261.00	42296261.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	662040.00	662040.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	147500.00	151500.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	95291.00	0.00	0.00	7294.00	87997.00	0.00
4605002	Advance to Implementing Agencies	1764234.00	0.00	520000.00	2284234.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1379262.00	1379262.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1343804.00	0.00	1353512.00	1186794.00	1510522.00	0.00
4606001	Electricity Deposits	0.00	0.00	1700711.00	0.00	1700711.00	0.00
4606003	Water Deposits	0.00	0.00	904972.00	258700.00	646272.00	0.00
	Total	107540313.10	107540313.10	494753738.00	494753738.00	254978366.10	254978366.10

Ramamangalam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		64822776
b	Prior Period Income		0
c	Grants & Contribution		5459578
d	Cash Paid for operating Activities		30910346
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**39372008**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		27569856
b	Sales of Asset		6980
c	Income From Investment (own fund)		108529
	Cash Generated from Investing Activities ((b+c)-a)		-27454347

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4437182
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2436901
c	Repayment of loan		0
d	Payment of intrest		981
e	Refund of Deposit & Advance		17878728
f	General Fund, Other liability, & Refund of Grant & Contribution		187337
	Cash used in financing Activities (a+b-c-d-e-f)		**-11192963**
	Net increase in cash and cash equivalents (A + B + C)		**724698.00**
	Cash and cash equivalents at beginning of period		**10193835**
	Cash and cash equivalents at end of period (D + E)		**10918533.00**

Ramamangalam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	10193835.00
	Operating		
1100000	Tax Revenue	R1	898300.00
1300000	Rental income	R3	7545.00
1400000	Fees & User Charges	R4	1045383.00
1500000	Sale & Hire Charges	R5	104151.00
1710000	Interest Earned	R8	108529.00
3100000	Panchayat Fund	R21	21538.00
3110000	Earmarked Funds	R10	26797.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5432781.00
3300000	Secured Loans	R12	4437182.00
3400000	Deposits Received	R13	292743.00
3500000	Sundry Creditors	R14	1918794.00
3500000	Sundry Creditors	R15	199826.00
4310000	Sundry Debtors	R20	5655815.00
4310000	Sundry Debtors	R17	57118562.00
4600000	Advances Received	R18	4000.00
	Non Operating		
	TOTAL RECEIPT		**77271946.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**87465781.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2787863.00
2200000	Administrative Expenses	P2	849996.00
2300000	Operations & Maintenance	P3	2127854.00
2400000	Interest on Loans	P4	981.00
2500000	Programme Expenses	P5	227232.00
2510000	Expenses related to Productive Sector	P6	2922531.00
2520000	Expenses related to Service Sector	P7	16570787.00
2530000	Expenses related to Infrastructure Sector	P8	4778444.00

2550000	Expenses related to Joint Venture Projects	P10	560000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	187200.00
2800000	Prior Period Item	P12	85639.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	137.00
3400000	Deposits Paid	P16	324227.00
3500000	Sundry Creditors	P17	17554501.00
4100000	Fixed Assets	P18	20170769.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	5057333.00
4600000	Loans, Advances and Deposits	P23	2341754.00
	Non Operating		
	TOTAL PAYMENT		**76547248.00**
	Closing Balance		
Bank	Bank	CB	10918533.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**87465781.00**

Ramamangalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	5150974.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	110016.00
1400000	Fees and User Charges Remission and Refund	I - 4	1349277.00
1500000	Sale & Hire Charges	I - 5	110329.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	129362228.00
1700000	Income from Investments	I - 7	702798.00
1710000	Interest Earned	I - 8	81362.00
1800000	Other Income	I - 9	103136.00
	Total Income		**136970120.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12249461.00
2200000	Administrative Expenses	I - 11	863271.00
2300000	Operations & Maintenance	I - 12	2176061.00
2400000	Interest & Finance Charges	I - 13	8153.00
2500000	Programme Expenses	I - 14	248232.00
2510000	Expenses related to Productive Sector	I - 14(a)	5332093.00
2520000	Expenses related to Service Sector	I - 14(b)	41693811.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	22835967.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	48564001.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	560000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	187200.00
2700000	Provisions and Write off	I - 16	690770.00
2720000	Depreciation	I - 18	4737781.00
	Total Expenditure		**140146801.00**
	Gross Surplus / Deficit of income over Expenditure		**-3176681.00**
2800000	Prior Period Item	I - 19	-10058438.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**6881757.00**

Ramamangalam Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	1152977.90
3110000	Earmarked Funds	B2	41631.00
3120000	Reserves	B3	54142366.00
	Total Reserve & Surplus		**55336974.90**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	7929128.00
	Total Grants, Contributions for Specific Purposes		**7929128.00**
	Loans		
3300000	Secured Loans	B5	9535446.00
	Total Loans		**9535446.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	666953.00
3500000	Other Liabilities	B8	5802153.10
	Total Current Liabilities and Provisions		**6469106.10**
	Total LIABILITY		**79270655.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	77710670.00
4110000	Accumulated Depreciation	B10	-29663480.00
	Total Fixed Assets		**48047190.00**
	Investments		
4200000	Investments	B12	10702798.00
	Total Investments		**10702798.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	5656432.00
4500000	Cash and Bank Balance	B17	10918533.00
4600000	Loans, Advances and Deposits	B18	3945702.00
	Total Current Assets, Loans and Advances		**20520667.00**
	TOTAL ASSET		**79270655.00**