

Desamangalam Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	9198207.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	66301972.00
	Total Reserve & Surplus		75500179.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13781599.00
	Total Grants, Contributions for Specific Purposes		13781599.00
	Loans		
330000000	Secured Loans	B-5	10131100.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		10131100.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	785191.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1915244.00
360000000	Provisions	B-10	141700.00
	Total Current Liabilities and Provisions		2842135.00
	TOTAL LIABILITIES		102255013.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1971282.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3415582.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37565744.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	82046011.00
416000000	Accumulated Depreciation	B-11(a)	-57816583.00
	Total Fixed Assets		67182036.00
	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	8221056.00
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	21034368.00
460000000	Loans, Advances and Deposits	B-18	5817553.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		35072977.00
	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		102255013.00



Desamangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	9,198,207.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	66,301,972.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,781,599.00
330000000	Secured Loans	B-5	10,131,100.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	785,191.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,915,244.00
360000000	Provisions	B-10	141,700.00
	Total :		102,255,013.00
410000000	Fixed Assets	B-11	1,971,282.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,415,582.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37,565,744.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	82,046,011.00
416000000	Accumulated Depreciation	B-11(a)	-57,816,583.00
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	8,221,056.00
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	21,034,368.00
460000000	Loans, advances and deposits	B-18	5,817,553.00
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 :		102,255,013.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	772,912.00
310900101	Excess Of Income Over Expenditure	8,425,295.00
	Total	9,198,207.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,588,891.00
312100181	Capital Contribution--Total Sanitation Campaign	598,665.00
312100201	Capital Contribution--Development Fund - General - Capital	264,173.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,749,989.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,813,256.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,829,500.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	282,753.00
312109901	Capital Contribution	50,174,745.00
	Total	66,301,972.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100107	Balika Samruddi Yojana	5,300.00
320100121	Integrated Child Protection Scheme (ICPS)	1,103,856.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100190	Vimukthi Grant	30,941.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	360,152.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,103,535.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	811,137.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,100,597.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,340,904.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	42,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	210,000.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	76,064.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	482,746.00
320800101	Beneficiary Contributions	114,367.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	13,781,599.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,131,100.00
	Total	10,131,100.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	110,998.00
340100102	Suppliers' Earnest Money Deposit	102,916.00
340100103	Bidders' Earnest Money Deposit	1,250.00
340100201	Contractors' Security Deposit	25,000.00
340100202	Suppliers' Security Deposit	23,300.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	429,538.00
340100302	Suppliers' Retention	5,528.00
340109901	Other Deposits	37,141.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits	47,000.00
340800101	Deposit Received From Others	1,520.00
	Total	785,191.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	318,737.00
350110104	Employer Liabilities - Pension Contributions Payable	33,226.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,410.00
350110199	Other Employee Liabilities Payable	3,536.00
350200101	Recoveries Payable - General Provident Fund	27,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	51,200.00
350200103	Recoveries Payable - State Life Insurance	7,200.00
350200104	Recoveries Payable - Group Insurance Scheme	6,400.00

350200105	Recoveries Payable - Life Insurance Corporation	1,745.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200119	Recoveries Payable - Covid	179,645.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,536.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,814.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,866.00
350200204	Recoveries Payable - National Pension Scheme	20,410.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,635.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,635.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,347.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,347.00
350200299	Recoveries Payable - Other Deductions	2,281.00
350300101	Government And Other Dues Payable - Library Cess	229,649.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,590.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	455,955.00
350409901	Refunds Payable - Others	1,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	227,119.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124,890.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,619.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	69,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,232.00
350800101	Liability In Respect Of Stale Cheques	6,220.00
	Total	1,915,244.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	141,700.00
	Total	141,700.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,971,282.00
	Total	1,971,282.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expenditures (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	365,562.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	2,817,289.00
413101011	Irrigation-Others-Water Stream	25,000.00
413110201	Flood Mitigation-Water Drainage Canal	9,741.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(197,990.00
	Total	3,415,582.00

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

Code	Head	Amount (Rs.)
414110606	Hospitals - Establishment of Composting Plant	40,658.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	18,400.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	140,531.00
414120002	Public Drinking Water Programmes- New Open Well	17,773,470.00
414120004	Public Drinking Water Programmes- Other Water Sources	305,579.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	433,640.00
414120008	Public Drinking Water Programmes- Pipe Line	15,810,028.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	117,550.00
414140105	Mini MCF Construction	58,710.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	8,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	68,910.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	1,637,400.00
414200001	Electricity Line Extension- Electric Line For Home	68,145.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	280,162.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	335,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	149,462.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	298,299.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	21,800.00
	Total	37,565,744.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	495,000.00
415100003	Streetlights- Streelights	2,986,005.00
415110001	Roads- New Roads	12,729,774.00
415110002	Roads-Mettalled Roads	5,181,496.00
415110003	Roads-Tarred	37,684,499.00
415110004	Roads-Drainage	2,150,007.00
415110005	Roads - Connectivity Plan	417,863.00
415110301	Bridges- New Bridges	669,631.00
415110401	Culverts- New Culverts	463,978.00
415110801	Bus Stand-Bus Stand	558,306.00
415120008	Local Self Government Institution Officer Building- Equipments	1,693,086.00
415120009	Local Self Government Institution Officer Building - Furniture	2,351,641.00
415120102	Other Buildings-New Building	14,141,435.00
415120104	Other Buildings-Drinking Water Facilities	21,457.00
415120105	Other Buildings-Sanitation Facilities	189,000.00

415120108	Other Buildings- Equipments	312,833.00
	Total	82,046,011.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,678,029.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,484,455.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-9,854.00
416100104	Accumulated Depreciation - Waterways	-10,786,135.00
416100105	Accumulated Depreciation - Public Lighting	-3,258,628.00
416100106	Accumulated Depreciation - Plant and Machinery	-316,897.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,170,347.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,313,555.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,798,683.00
	Total	-57,816,583.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	391,744.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	126,731.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	146,656.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82,294.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,509,868.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,237.00
	Total	8,221,056.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		

Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Punjab National Bank-(36980)	0.00
450210101	CANARA BANK-(110077465850)	0.00
450210101	PNB BHIM UPI-(4267002100002255)	2,199,978.00
450210101	LGTSB -(799013000000243)	0.00
450210101	PUNJAB NATIONAL BANK -(d)	0.00
450210101	STSB JOINT VENTURE-(799011400001336)	0.00
450210101	PNB HUDCO LOAN-(4267002100002316)	0.00
450210101	State Bank of India-(37052450321)	3,557,432.00
450210101	PUNJAB NATIONAL BANK NREGS-(4267000100066149)	0.00
450210101	PUNJAB NATIONAL BANK-(4267000100097820)	2,790,057.00
450210101	PNB CFC-(4267000100107303)	9,660,014.00
450210101	HEALTH GRANT diagnostic infra structure-(4267000100108630)	1,103,535.00
450210101	HEALTH GRANT RURAL PHC-(4267000100108621)	811,137.00
450210102	OTHER CO-OPERATIVE BANK-(5594)	912,215.00
	Total	21,034,368.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	7,460.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	292,550.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,406,800.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0.00
460500499	Advance To Other Accredited Agencies	84,334.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	973,809.00
460509901	Advance To Others	32,400.00
	Total	5,817,553.00
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

Desamangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5193405
130000000	Rental Income from Panchayat Properties	101595
140000000	Fees & User Charges	1643892
150000000	Sales & Hire Charges	307508
160000000	Revenue Grants, Contributions & Compensation	169877835
171000000	Interest Earned	280730
180000000	Other Income	214777
190000000	Prior Period Income	34554
		177654296.00
LESS		
210000000	Establishment Expenses	9553339
220000000	Administrative Expenses	838673
230000000	Operations & Maintenance	4705082
240000000	Interest & Finance Charges	58399
250000000	Decentralised Plan Programme - Productive Sector	5612963
251000000	Decentralised Plan Programme - Service Sector	32763327
252000000	Decentralised Plan Programme - Infrastructure Sector	4457614
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27075128
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56743800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1427478
272000000	Depreciation	9256067
290000000	Prior Period Expenditure	455532
431000000	Sundry Debtors (Receivables)	6499577
450000000	Cash and Bank Balance	5326738
		164773717.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		12880579.00
(B)-INVESTING ACTIVITIES		
ADD		

Desamangalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4962265
330000000	Secured Loans	2342427
340000000	Deposits Received	321773
350000000	Other Liabilities	-1466395
		6160070.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6160070.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1536241
		-1536241.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1536241.00
GRANT TOTAL (A+B+C)		17504408.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15707630
		15707630.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15707630.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21034368
		21034368.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21034368.00
Net increase /(decrease) in cash and cash equivalents		5326738.00

Desamangalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5193405.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	101595.00
140000000	Fee & User Charges	I-4	1643892.00
150000000	Sale & Hire Charges	I-5	307508.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	169877835.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	280730.00
180000000	Other Income	I-9	214777.00
190000000	Prior Period Income	I-19	34554.00
	Total Income		177619742.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9553339.00
220000000	Administrative Expenses	I-11	838673.00
230000000	Operations & Maintenance	I-12	4705082.00
240000000	Interest & Finance Charges	I-13	58399.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5612963.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32763327.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4457614.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	27075128.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	56743800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1427478.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
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)	9256067.00
	Total Expenditure		152491870.00
	Gross Surplus / Deficit of income over Expenditure		25127872.00
	Gross Surplus / Deficit of income over Expenditure		25548850.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	455532.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-420978.00



Desamangalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,193,405.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	101,595.00
140000000	Fees & User Charges	I-4	1,643,892.00
150000000	Sales & Hire Charges	I-5	307,508.00
160000000	Revenue Grants, Contributions & Compensation	I-6	169,877,835.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	280,730.00
180000000	Other Income	I-9	214,777.00
A	Total - INCOME		177,619,742.00
210000000	Establishment Expenses	I-10	9,553,339.00
220000000	Administrative Expenses	I-11	838,673.00
230000000	Operations & Maintenance	I-12	4,705,082.00
240000000	Interest & Finance Charges	I-13	58,399.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,612,963.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,763,327.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,457,614.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,075,128.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,743,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,427,478.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	9,256,067.00
190000000	Prior Period Income	I-19	34,554.00
B	B - Total : EXPENDITURE		152,491,870.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		25,127,872.00
190000000	Prior period Income	I-19	34,554.00
290000000	Prior period Expenses	I-18	455,532.00
D	Net Difference	I-19 - I-18	420,978.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		25,548,850.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,322,305.00
110100102	Property Tax On Non-Residential Buildings	1,906,950.00
110200101	Profession Tax - Institutions	38,140.00
110200102	Profession Tax - Employees	667,200.00
110200105	Profession Tax - Traders	258,810.00
	Total	5,193,405.00

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	94,095.00
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	101,595.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	166,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120101	Permit Fee For Construction Of Buildings	705,981.00
140120104	Permit Fee For Running Machinery	85,050.00
140120105	Fee for Building Regularisation	425,121.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	606.00
140130199	Fees For Other Certificates Or Extracts	114.00
140200101	Penalties And Fines - Penal Interest	80,282.00
140200106	Penalties And Fines - Marriage Registration	8,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200199	Penalties And Fines - Other Penalties	27,022.00
140400101	Notice Fee	9,125.00
140400106	Search Fee - Birth Registration	66.00
140400107	Compounding Fee	250.00
140400109	Application Fee	97,310.00
140400115	Search Fee - Death Registration	130.00
	Total	1,643,892.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	104,888.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	180,120.00
150120103	Receipts From Auction Of Obsolete Assets	22,500.00
	Total	307,508.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,292,884.00
160100102	Development Fund - Special Component Plan	8,169,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,389,340.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	209,114.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,511,331.00
160100401	Maintenance Fund - Road Assets	29,565,426.00
160100402	Maintenance Fund - Non-Road Assets	5,046,208.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,214,084.00
160100621	Integrated Child Protection Scheme (Icps)	1,958,083.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,298,090.00
160100660	Rural Housing-Housing For All	410,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,946,300.00
160100743	State Sponsored Schemes -National Old Age Pension	27,697,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,830,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,053,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,216,600.00
160100769	Suchitwa Mission Grant	230,951.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	183,180.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	177,958.00
160100799	Other Revenue Grants	23,936.00
160102601	Beneficiary Contribution (Utilised)	442,110.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,197,950.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,814,390.00
	Total	169,877,835.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	280,730.00
	Total	280,730.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,877.00
180900102	Voluntary Contributions And Donations	211,900.00
	Total	214,777.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	487,024.00
210100102	Salaries - Permanent Staff	4,915,884.00
210100105	Salaries - Part Time Contingent Staff	193,017.00
210100201	Wages - Daily Wages Staff	477,805.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,848.00
210200102	Travelling Allowances - Permanent Staff	67,045.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	31,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,823.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	155,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	952,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,000.00
210200404	Sitting Fee Of Members	52,600.00
210300102	Pension Contributions - Permanent Staff	323,406.00
210300111	Contributory Pension (NPS) - Localbody Share	332,912.00
210300203	Leave Surrender - Permanent Staff	25,614.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	934,709.00
	Total	9,553,339.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	59,151.00
220110102	Electricity Charges - Transferred Institutions	28,703.00
220110104	Water Charges - Transferred Institutions	6,427.00
220110199	Other Office Maintenance Expenses	2,118.00
220120101	Telephone Expenses - Office	28,353.00
220120102	Telephone Expenses - Transferred Institutions	1,613.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	17,772.00
220120107	Refreshment Charges - Committee Meetings	28,285.00
220120108	Refreshment Charges - Other Meetings	21,085.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	3,300.00
220210101	Printing Charges	60,287.00
220210102	Stationery Expenses	122,319.00
220400101	Insurance Of Vehicles	10,723.00
220510102	Legal Expenses Other Than For Recoveries	16,500.00
220520199	Other Professional Fees Except Legal Expenses	9,570.00
220600101	Newspaper Advertisement Charges	20,242.00
220700101	Election Expenses - Printing Charges	13,655.00
220800101	Keralolsavam Expenses	112,289.00
220800104	Grama Sabha Expenses	11,800.00
220800106	Festival Expenses	5,250.00
220800109	Donations And Contributions As Per Governement Order	187,214.00
220800199	Other Administrative Expenses	50,017.00
	Total	838,673.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	964,731.00
230100199	Electricity Charges For Other Operations	56,125.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	13,446.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	108,792.00
230110101	Water Charges For Kwa Street Taps	3,173,868.00
230400101	Vehicle Hire Charges	12,720.00
230400199	Other Hire Charges	24,050.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	48,363.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,153.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,356.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,642.00
230500999	Repairs & Maintenance - Movable Assets Others	350.00
230509901	Repairs & Maintenance -Other Fixed Assets	28,486.00
230800099	Other Operating & Maintenance Expenses	12,940.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,000.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	168,560.00
	Total	4,705,082.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,447.00
240800101	Other Finance Expenses	53,952.00
	Total	58,399.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	946,260.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,388,140.00
250100012	Agriculture - Paddy - Barren Land Cultivation	103,600.00
250100302	Vegetables-Tender Plants Distribution	73,750.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	199,125.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	181,695.00
250102205	Water Conservation - Well Recharging	131,143.00
250110001	Cow-Providing Animals	75,000.00
250110014	Cow - Fodder For Milking Cow	98,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	98,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	670,000.00
250180007	Nonconventional Energy - Biogas Plants	248,250.00
	Total	5,612,963.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	726,089.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	689,157.00
251100601	Education Related Activties-Development Of Educational Quality	91,614.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	147,900.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	661,650.00
251100803	Continuing Education - Assistance To Equivalence Examination	66,600.00
251101102	Periodicals-Prechases Of Periodicals	6,960.00
251110001	Medical Institution-Allopathy-Waste Processing	342,799.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	894,114.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,750,862.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	76,925.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	118,721.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	909,800.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	304,961.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	141,871.00
251130105	General Cleaning	63,336.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	71,370.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	110,462.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	18,050.00
251140004	Housing-Individual Programmes-House Construction	6,515,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	625,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,368,251.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	24,900.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,511,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	175,000.00
251150510	Social Security - Giving Bed to Old Age people	151,960.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	794,228.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,035,730.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	33,981.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	334,385.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	32,040.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,633.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	68,429.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	6,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,575.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	10,664.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	34,157.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	395,208.00
	Total	32,763,327.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	404,349.00
252110003	Roads-Side Wall	657,259.00
252110004	Roads-Concretting	3,301,081.00
252110005	Roads-Drainage Renovation	94,925.00
	Total	4,457,614.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,075,128.00
	Total	27,075,128.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,697,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,830,000.00
254200104	State Sponsored Schemes- Widow Pension	18,946,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,216,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,053,100.00
	Total	56,743,800.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	90,720.00
256100104	Flood Relief Grant- Revenue Expenses	107,296.00
256100112	Grant For Solid Waste Management- Revenue Expenses	6,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,220,562.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,400.00
	Total	1,427,478.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	395,107.00
272300101	Depreciation - Roads & Bridges	5,976,910.00
272310101	Depreciation -Sewerage & Drainage	8,039.00
272320101	Depreciation -Waterways	932,939.00
272330101	Depreciation -Public Lighting	1,187,132.00
272400101	Depreciation- Plant & Machinery	4,066.00
272600101	Depreciation - Office & Other Equipments	252,561.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	302,185.00
272800101	Depreciation - Other Fixed Assets	197,128.00
	Total	9,256,067.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	269,032.00
290800201	Prior Period Expenses - Administrative Expenses	6,500.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	180,000.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	455,532.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	34,554.00
	Total	34,554.00



Desamangalam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,707,630.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	642,200.00
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
140000000	Fees & User Charges	RP-4	1,645,356.00
150000000	Sale & Hire Charges	RP-5	307,508.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,389,057.00
171000000	Interest Earned	RP-9	280,730.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,373,451.00
431000000	Sundry Debtors (Receivables)	RP-45	5,563,246.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	224,777.00
330000000	Secured Loans	RP-31	4,425,000.00
340000000	Deposits Received	RP-33	342,921.00
350000000	Other Liabilities	RP-35	553,420.00
Total :			58,470,796.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,174.00
431000000	Sundry Debtors (Receivables)	RP-45	7,495,657.00
460000000	Loans, Advances and Deposits	RP-49	240,000.00
Non-Operating			
340000000	Deposits Received	RP-33	32,556.00
350000000	Other Liabilities	RP-35	29,602,241.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	25,000.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,034,368.00
Total :			58,470,796.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	150,894.00
450210101	CANARA BANK-(110077465850)	0.00
450210101	HEALTH GRANT diagnostic infra structure-(4267000100108630)	907,191.00
450210101	HEALTH GRANT RURAL PHC-(4267000100108621)	417,569.00
450210101	LGTSB -(799013000000243)	0.00
450210101	PNB BHIM UPI-(4267002100002255)	782,253.00
450210101	PNB CFC-(4267000100107303)	4,923,518.00
450210101	Punjab National Bank-(36980)	0.00
450210101	PUNJAB NATIONAL BANK-(4267000100097820)	5,070,408.00
450210101	PUNJAB NATIONAL BANK -(d)	0.00
450210101	PUNJAB NATIONAL BANK NREGS-(4267000100066149)	0.00
450210101	State Bank of India-(37052450321)	2,728,487.00
450210101	STSB JOINT VENTURE-(799011400001336)	0.00
450210102	OTHER CO-OPERATIVE BANK-(5594)	727,310.00
	Total	15,707,630.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	642,200.00
	Total	642,200.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110199	Other Licence Fees	0.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120104	Permit Fee For Running Machinery	85,050.00
140120101	Permit Fee For Construction Of Buildings	799,857.00
140120105	Fee for Building Regularisation	495,491.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	606.00
140130199	Fees For Other Certificates Or Extracts	114.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140200199	Penalties And Fines - Other Penalties	26,590.00
140200101	Penalties And Fines - Penal Interest	80,282.00
140200106	Penalties And Fines - Marriage Registration	8,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140400115	Search Fee - Death Registration	130.00
140400107	Compounding Fee	250.00
140400109	Application Fee	101,460.00
140400106	Search Fee - Birth Registration	66.00
140400101	Notice Fee	9,125.00
	Total	1,645,356.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	104,888.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	180,120.00
150120103	Receipts From Auction Of Obsolete Assets	22,500.00
	Total	307,508.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100621	Integrated Child Protection Scheme (Icps)	1,174,973.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,214,084.00
	Total	16,389,057.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	280,730.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	280,730.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,222,962.00
320100121	Integrated Child Protection Scheme (ICPS)	343,225.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	410,000.00
320200102	Development Fund - Special Component Plan – Capital	32,748.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,751,785.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	482,746.00
320800101	Beneficiary Contributions	480,435.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	374,302.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,698,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	576,748.00
	Total	12,373,451.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,754,692.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,926.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,083.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,954,565.00
431120105	Receivables For Profession Tax - Traders (Current)	149,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,140.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	65,900.00
431400101	Rent Receivables From Buildings(Current)	94,095.00
431500199	Receivables of Redemption	1,466,595.00
	Total	5,563,246.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,877.00
180900102	Voluntary Contributions And Donations	221,900.00
	Total	224,777.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,425,000.00
	Total	4,425,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	300,828.00
340100101	Contractors' Earnest Money Deposit	25,000.00
340100103	Bidders' Earnest Money Deposit	0.00
340100302	Suppliers' Retention	4,528.00
340109901	Other Deposits	12,565.00
340200102	Auction Deposit	0.00
	Total	342,921.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,120.00
350100301	Amount payable to Beneficiary Committee Conveners	100,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,544.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,544.00
350300101	Government And Other Dues Payable - Library Cess	189,800.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	575.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	262.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124,890.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,760.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	69,900.00
350800101	Liability In Respect Of Stale Cheques	28,025.00
	Total	553,420.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	11,800.00
	Total	11,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	25,614.00
320100999	Other Liabilities	3,560.00
	Total	29,174.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,495,657.00
	Total	7,495,657.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	200,000.00
	Total	240,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	24,500.00
340100301	Contractors' Retention	8,056.00
	Total	32,556.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,669,177.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	934,709.00
350110104	Employer Liabilities - Pension Contributions Payable	524,278.00
350110102	Employee Liabilities - Net Salary Payable	4,346,605.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	207,219.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	864,450.00
350200103	Recoveries Payable - State Life Insurance	115,000.00
350200104	Recoveries Payable - Group Insurance Scheme	106,700.00
350200105	Recoveries Payable - Life Insurance Corporation	102,668.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,651.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,366.00
350200204	Recoveries Payable - National Pension Scheme	220,256.00
350200299	Recoveries Payable - Other Deductions	16,165.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,735.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,735.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,807.00
350200117	Recoveries Payable - MEDISEP	61,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,295.00
350300101	Government And Other Dues Payable - Library Cess	128,172.00
350300110	Government And Other Dues Payable - Audit Recovery	48,799.00
350400399	Refunds Payable - Other Fees	346.00
350800101	Liability In Respect Of Stale Cheques	47,608.00
	Total	29,602,241.00

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	25,000.00
	Total	25,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HEALTH GRANT RURAL PHC-(4267000100108621)	811,137.00
450210101	LGTSB -(799013000000243)	0.00
450210101	PNB BHIM UPI-(4267002100002255)	2,199,978.00
450210101	PNB CFC-(4267000100107303)	9,660,014.00
450210101	PNB HUDCO LOAN-(4267002100002316)	0.00
450210101	Punjab National Bank-(36980)	0.00
450210101	PUNJAB NATIONAL BANK-(4267000100097820)	2,790,057.00
450210101	PUNJAB NATIONAL BANK -(d)	0.00
450210101	State Bank of India-(37052450321)	3,557,432.00
450210101	PUNJAB NATIONAL BANK NREGS-(4267000100066149)	0.00
450210102	OTHER CO-OPERATIVE BANK-(5594)	912,215.00
450210101	STSB JOINT VENTURE-(799011400001336)	0.00
450210101	CANARA BANK-(110077465850)	0.00
450210101	HEALTH GRANT diagnostic infra structure-(4267000100108630)	1,103,535.00
	Total	21,034,368.00

Desamangalam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	15556736.00
Cash	Cash	RP-40(a)	150894.00
	Operating		
110000000	Tax Revenue	RP-1	642200.00
130000000	Rental income from Panchayat Properties	RP-3	7500.00
140000000	Fees & User Charges	RP-4	1645356.00
150000000	Sale & Hire Charges	RP-5	307508.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16389057.00
171000000	Interest Earned	RP-9	280730.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12373451.00
431000000	Sundry Debtors (Receivables)	RP-45	5563246.00
460000000	Loans, Advances and Deposits	RP-49	8000.00
	Non Operating		
180000000	Other Income	RP-10	224777.00
330000000	Secured Loans	RP-31	4425000.00
340000000	Deposits Received	RP-33	342921.00
350000000	Other Liabilities	RP-35	553420.00
	Grand total		58470796.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	11800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29174.00
431000000	Sundry Debtors (Receivables)	RP-45	7495657.00
460000000	Loans, Advances and Deposits	RP-49	240000.00
	Non Operating		
340000000	Deposits Received	RP-33	32556.00
350000000	Other Liabilities	RP-35	29602241.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	25000.00
	Closing Balance		
Bank	Bank	RP-40(b)	21034368.00

Cash	Cash	RP-40(b)	0.0
	Grand Total		58470796.00



Desamangalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2322305	0	2322305	
110100102	Property Tax On Non-Residential Buildings	0	0	4229255	2322305	1906950	
110200101	Profession Tax - Institutions	0	0	38140	0	38140	
110200102	Profession Tax - Employees	0	0	681700	14500	667200	
110200105	Profession Tax - Traders	0	0	258810	0	258810	
130100101	Rent From Buildings	0	0	94095	0	94095	
130300101	Rent From Auditoriums And Halls	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	167900	1400	166500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110199	Other Licence Fees	0	0	300	300		
140120101	Permit Fee For Construction Of Buildings	0	0	807772	101791	705981	
140120104	Permit Fee For Running Machinery	0	0	85050	0	85050	
140120105	Fee for Building Regularisation	0	0	502765	77644	425121	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	9700	0	9700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3040	0	3040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	606	0	606	
140130199	Fees For Other Certificates Or Extracts	0	0	114	0	114	
140200101	Penalties And Fines - Penal Interest	0	0	80295	13	80282	
140200106	Penalties And Fines - Marriage Registration	0	0	8200	0	8200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	18000	0	18000	
140200199	Penalties And Fines - Other Penalties	0	0	27022	0	27022	
140400101	Notice Fee	0	0	9135	10	9125	
140400106	Search Fee - Birth Registration	0	0	66	0	66	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	101460	4150	97310	
140400115	Search Fee - Death Registration	0	0	130	0	130	
150110101	Receipts from Sale Of Tender Forms	0	0	104888	0	104888	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	180120	0	180120	
150120103	Receipts From Auction Of Obsolete Assets	0	0	22500	0	22500	
160100101	Development Fund - General	0	0	15292884	0	15292884	
160100102	Development Fund - Special Component Plan	0	0	8169000	0	8169000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1389340	0	1389340	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	209114	0	209114	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2511331	0	2511331	
160100401	Maintenance Fund - Road Assets	0	0	29565426	0	29565426	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	5046208	0	5046208	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15214084	0	15214084	
160100621	Integrated Child Protection Scheme (Icps)	0	0	1958083	0	1958083	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28298090	0	28298090	
160100660	Rural Housing-Housing For All	0	0	410000	0	410000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18946300	0	18946300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27697800	0	27697800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2830000	0	2830000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5053100	0	5053100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2216600	0	2216600	
160100769	Suchitwa Mission Grant	0	0	230951	0	230951	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	183180	0	183180	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	177958	0	177958	
160100799	Other Revenue Grants	0	0	23936	0	23936	
160102601	Beneficiary Contribution (Utilised)	0	0	442110	0	442110	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2197950	0	2197950	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1814390	0	1814390	
171100101	Interest From Bank Accounts	0	0	286059	5329	280730	
180400301	Recovery From Others - Audit Recovery	0	0	2877	0	2877	
180900102	Voluntary Contributions And Donations	0	0	221900	10000	211900	
190200401	Prior Period Income - Other Incomes	0	0	61554	27000	34554	
210100101	Salaries - Secretary	0	0	0	487024		487024
210100102	Salaries - Permanent Staff	0	0	399739	5315623		4915884
210100105	Salaries - Part Time Contingent Staff	0	0	0	193017		193017
210100201	Wages - Daily Wages Staff	0	0	0	477805		477805
210100302	Bonus - Permanent Staff	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2848		2848
210200102	Travelling Allowances - Permanent Staff	0	0	8500	75545		67045
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	31000		31000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182000		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	481	3304		2823
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	155200		155200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	952000		952000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5000		5000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24000		24000
210200404	Sitting Fee Of Members	0	0	0	52600		52600
210300102	Pension Contributions - Permanent Staff	0	0	0	323406		323406
210300111	Contributory Pension (NPS) - Localbody Share	0	0	102803	435715		332912
210300203	Leave Surrender - Permanent Staff	0	0	0	25614		25614
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	934709		934709
220110101	Electricity Charges - Office	0	0	0	59151		59151
220110102	Electricity Charges - Transferred Institutions	0	0	0	28703		28703
220110104	Water Charges - Transferred Institutions	0	0	6477	12904		6427
220110199	Other Office Maintenance Expenses	0	0	0	2118		2118
220120101	Telephone Expenses - Office	0	0	0	28353		28353
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1613		1613
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	17772		17772

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	28285		28285
220120108	Refreshment Charges - Other Meetings	0	0	0	21085		21085
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	3300		3300
220210101	Printing Charges	0	0	0	60287		60287
220210102	Stationery Expenses	0	0	1010	123329		122319
220400101	Insurance Of Vehicles	0	0	0	10723		10723
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16500		16500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9570		9570
220600101	Newspaper Advertisement Charges	0	0	0	20242		20242
220700101	Election Expenses - Printing Charges	0	0	0	13655		13655
220710101	Extra - Ordinary Expenses	0	0	24050	24050		
220800101	Keralolsavam Expenses	0	0	0	112289		112289
220800104	Grama Sabha Expenses	0	0	0	11800		11800
220800106	Festival Expenses	0	0	0	5250		5250
220800109	Donations And Contributions As Per Governement Order	0	0	0	187214		187214
220800199	Other Administrative Expenses	0	0	6724	56741		50017
230100101	Electricity Charges For Street Lights	0	0	0	964731		964731
230100199	Electricity Charges For Other Operations	0	0	0	56125		56125
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	13446		13446
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	108792		108792
230110101	Water Charges For Kwa Street Taps	0	0	0	3173868		3173868
230400101	Vehicle Hire Charges	0	0	0	12720		12720
230400199	Other Hire Charges	0	0	0	24050		24050
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1000		1000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	48363		48363
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	57153		57153
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	16356		16356
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1300	9942		8642

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	350		350
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	28486		28486
230800099	Other Operating & Maintenance Expenses	0	0	45760	58700		12940
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8000		8000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	168560		168560
240700101	Bank Charges	0	0	0	4447		4447
240800101	Other Finance Expenses	0	0	0	53952		53952
250100001	Paddy-Seed Distribution	0	0	0	946260		946260
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2388140		2388140
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	103600		103600
250100302	Vegetables-Tender Plants Distribution	0	0	0	73750		73750
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	199125		199125
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	383134	383134		
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	181695		181695
250102205	Water Conservation - Well Recharging	0	0	0	131143		131143
250110001	Cow-Providing Animals	0	0	0	75000		75000
250110014	Cow - Fodder For Milking Cow	0	0	0	98000		98000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	98000		98000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	670000		670000
250180007	Nonconventional Energy - Biogas Plants	0	0	0	248250		248250
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	726089		726089
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	689157		689157
251100601	Education Related Activies-Development Of Educational Quality	0	0	0	91614		91614
251100605	Education Related Activies-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activies-Furniture For Scheduled Caste-	0	0	0	147900		147900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheduled Tribes Students						
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	661650		661650
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	66600		66600
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6960		6960
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	342799		342799
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	894114		894114
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1750862		1750862
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	76925		76925
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	118721		118721
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	191044	191044		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	909800		909800
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	304961		304961
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	141871		141871
251130105	General Cleaning	0	0	0	63336		63336
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	71370		71370
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	110462		110462
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	18050		18050
251140004	Housing-Individual Programmes-House Construction	0	0	0	6515000		6515000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	625000		625000

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10368251		10368251
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	24900		24900
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100800		100800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1511200		1511200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	175000		175000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	151960		151960
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	794228		794228
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	218356	1254086		1035730
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	33981		33981
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	334385		334385
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	32040		32040
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	77633		77633
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	68429		68429
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	6000		6000

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251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	8575		8575
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	10664		10664
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	34157		34157
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	395208		395208
252100001	Streetlights-Repair Of Streetlights	0	0	28250	432599		404349
252110003	Roads-Side Wall	0	0	0	657259		657259
252110004	Roads-Concretting	0	0	0	3301081		3301081
252110005	Roads-Drainage Renovation	0	0	0	94925		94925
253100101	Total Poverty Alleviation	0	0	0	27075128		27075128
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27697800		27697800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2830000		2830000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18946300		18946300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2216600		2216600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5053100		5053100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	90720		90720
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	107296		107296
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	6500		6500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1220562		1220562
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2400		2400
272200101	Depreciation-Buildings	0	0	0	395107		395107
272300101	Depreciation - Roads & Bridges	0	0	0	5976910		5976910
272310101	Depreciation -Sewerage & Drainage	0	0	0	8039		8039
272320101	Depreciation -Waterways	0	0	0	932939		932939
272330101	Depreciation -Public Lighting	0	0	0	1187132		1187132

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272400101	Depreciation- Plant & Machinery	0	0	0	4066		4066
272600101	Depreciation - Office & Other Equipments	0	0	0	252561		252561
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	302185		302185
272800101	Depreciation - Other Fixed Assets	0	0	0	197128		197128
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	25353	294385		269032
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	6500		6500
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	180000		180000
310100101	Panchayat Fund - General Fund	772912	0	0	0	772912	
310900101	Excess Of Income Over Expenditure	-14304951	1976648	0	0		16281599
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7588891	0	0	0	7588891	
312100181	Capital Contribution--Total Sanitation Campaign	598665	0	0	0	598665	
312100201	Capital Contribution--Development Fund - General - Capital	264173	0	0	0	264173	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1749989	0	0	0	1749989	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2813256	0	0	0	2813256	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2829500	0	0	0	2829500	
312100302	Capital Contribution--Maintenance Grant - Non-Road	282753	0	0	0	282753	
312109901	Capital Contribution	50174745	0	0	0	50174745	
320100107	Balika Samruddi Yojana	5300	0	0	0	5300	
320100121	Integrated Child Protection Scheme (ICPS)	1547301	0	343225	786670	1103856	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1222962	1222962		
320100190	Vimukthi Grant	30941	0	0	0	30941	
320100198	Grant from Suchitwa Mission	591103	0	0	230951	360152	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	907191	0	374302	177958	1103535	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	417569	0	576748	183180	811137	
320100999	Other Liabilities	0	0	3560	3560		
320200102	Development Fund - Special Component Plan – Capital	0	0	32748	32748		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1738152	0	2751785	1389340	3100597	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3153735	0	5698500	2511331	6340904	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	42000	0	0	0	42000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	410000	410000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	210000	0	0	0	210000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100000	0	0	23936	76064	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	482746	0	482746	
320800101	Beneficiary Contributions	76042	0	480610	442285	114367	
320900101	Donations to CMDRF	0	0	25614	25614		
330500201	Secured Loans - Loan From KURDFC	7788673	0	4425000	2082573	10131100	
340100101	Contractors' Earnest Money Deposit	98248	0	25000	12250	110998	
340100102	Suppliers' Earnest Money Deposit	102916	0	0	0	102916	
340100103	Bidders' Earnest Money Deposit	13500	0	3100	15350	1250	
340100201	Contractors' Security Deposit	25000	0	0	0	25000	
340100202	Suppliers' Security Deposit	23300	0	0	0	23300	
340100203	Bidders' Security Deposit	0	0	24500	24500		
340100301	Contractors' Retention	125358	0	324401	20221	429538	
340100302	Suppliers' Retention	1000	0	4528	0	5528	
340109901	Other Deposits	24576	0	12565	0	37141	
340200102	Auction Deposit	1000	0	11400	11400	1000	
340200199	Other Deposits	47000	0	0	0	47000	
340800101	Deposit Received From Others	1520	0	0	0	1520	

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350100301	Amount payable to Beneficiary Committee Conveners	0	0	100000	100000		
350109999	Amount payable to Other Creditors	145035	0	23444032	23589067		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4868941	4868941		
350110102	Employee Liabilities - Net Salary Payable	383119	0	4282223	4346605	318737	
350110104	Employer Liabilities - Pension Contributions Payable	49012	0	508492	524278	33226	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	934709	934709		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	788	435715	414517	20410	
350110199	Other Employee Liabilities Payable	0	0	3536	0	3536	
350200101	Recoveries Payable - General Provident Fund	0	0	46436	19436	27000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96350	0	819300	864450	51200	
350200103	Recoveries Payable - State Life Insurance	9900	0	112300	115000	7200	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	103200	106700	6400	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	104413	102668	1745	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	59500	59500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	0	8000	
350200117	Recoveries Payable - MEDISEP	4500	0	61500	61500	4500	
350200119	Recoveries Payable - Covid	179645	0	0	0	179645	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	11536	8000	3536	
350200201	Recoveries Payable - Income Tax Deducted At Source	18438	0	30249	35873	12814	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4747	0	27001	11882	19866	
350200204	Recoveries Payable - National Pension Scheme	62657	0	264872	307119	20410	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5826	0	10544	7735	8635	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5826	0	10544	7735	8635	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	13708	0	48313	48674	13347	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13708	0	47557	47918	13347	
350200299	Recoveries Payable - Other Deductions	2281	0	16165	16165	2281	
350300101	Government And Other Dues Payable - Library Cess	168021	0	189888	128260	229649	
350300110	Government And Other Dues Payable - Audit Recovery	48799	0	0	48799		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1015	0	575	0	1590	
350300199	Government And Other Dues Payable - Others	1200000	0	0	1200000		
350400399	Refunds Payable - Other Fees	0	0	171691	171691		
350400999	Refund of unutilised Grants - Prior period	455955	0	0	0	455955	
350409901	Refunds Payable - Others	1600	0	0	0	1600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	233637	0	3760	10278	227119	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109560	0	127640	112310	124890	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22553	0	3944	2878	23619	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	100600	0	70400	101100	69900	
350410401	Advance Collection Of Revenues - Rent From Buildings	10232	0	0	0	10232	
350800101	Liability In Respect Of Stale Cheques	25803	0	28025	47608	6220	
360100101	Provision For Doubtful Receivables - Property Tax	141700	0	0	0	141700	
410800101	Other Fixed Assets	0	1971282	0	0		1971282
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	365562	0	0		365562
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	2709763	0	107526		2817289
413101011	Irrigation-Others-Water Stream	0	0	0	25000		25000
413110201	Flood Mitigation-Water Drainage Canal	0	9741	0	0		9741
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	197990		197990
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	0	18400		18400

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414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	140531	0	0		140531
414110606	Hospitals - Establishment of Composting Plant	0	40658	0	0		40658
414120002	Public Drinking Water Programmes- New Open Well	0	17773470	0	0		17773470
414120004	Public Drinking Water Programmes- Other Water Sources	0	305579	0	0		305579
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	112589	0	321051		433640
414120008	Public Drinking Water Programmes- Pipe Line	0	15810028	0	0		15810028
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	117550	0	0		117550
414140105	Mini MCF Construction	0	0	0	58710		58710
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	8000		8000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	68910		68910
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	1637400	0	0		1637400
414200001	Electricity Line Extension-Electric Line For Home	0	68145	0	0		68145
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	98998	0	181164		280162
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	261000	0	74000		335000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	149462	0	0		149462
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	298299		298299
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	10030	0	11770		21800
415100001	Streetlights-Line Extension For Existing Street Lights	0	495000	0	0		495000
415100003	Streetlights- Streelights	0	2986005	0	0		2986005
415110001	Roads- New Roads	0	12729774	0	0		12729774
415110002	Roads-Mettalled Roads	0	5181496	0	0		5181496
415110003	Roads-Tarred	0	12212065	0	25472434		37684499
415110004	Roads-Drainage	0	187446	1006	1963567		2150007
415110005	Roads - Connectivity Plan	0	404863	0	13000		417863
415110301	Bridges- New Bridges	0	669631	0	0		669631
415110401	Culverts- New Culverts	0	463978	0	0		463978
415110801	Bus Stand-Bus Stand	0	558306	0	0		558306

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415120008	Local Self Government Institution Officer Building-Equipments	0	1693086	0	0		1693086
415120009	Local Self Government Institution Officer Building - Furniture	0	2351641	0	0		2351641
415120102	Other Buildings-New Building	0	13316293	0	825142		14141435
415120104	Other Buildings-Drinking Water Facilities	0	21457	0	0		21457
415120105	Other Buildings-Sanitation Facilities	0	0	0	189000		189000
415120108	Other Buildings- Equipments	0	312833	0	0		312833
416100101	Accumulated Depreciation - Buildings	2282922	0	395107	0	2678029	
416100102	Accumulated Depreciation - Roads and Bridges	26507545	0	5976910	0	32484455	
416100103	Accumulated Depreciation - Sewerage and Drainage	1815	0	8039	0	9854	
416100104	Accumulated Depreciation - Waterways	9853196	0	932939	0	10786135	
416100105	Accumulated Depreciation - Public Lighting	2071496	0	1187132	0	3258628	
416100106	Accumulated Depreciation - Plant and Machinery	312831	0	4066	0	316897	
416100108	Accumulated Depreciation - Office and Other Equipment	917786	0	252561	0	1170347	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2011370	0	302185	0	2313555	
416100110	Accumulated Depreciation - Other Fixed Assets	4601555	0	197128	0	4798683	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	39066	2089552	2442230		391744
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	115334	27669	39066		126731
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	31318	1887073	2002411		146656
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	67088	16112	31318		82294
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	9155	9155		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	38140	38140		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25200	25200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	258810	258810		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	166500	166500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	0	94095	94095		
431500199	Receivables of Redemption	0	1480806	1466595	7495657		7509868
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12133	0	213650	189546	36237	
450100101	Cash	0	150894	5475615	5324721		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14829426	40255825	45548552		20122153
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	727310	4447	189352		912215
460100101	Festival Advance	0	20000	48000	48000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	18094	0	0	25554		7460
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1492550	1200000	0		292550
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4406800	0	0		4406800
460500499	Advance To Other Accredited Agencies	0	84334	0	0		84334
460500501	Advance To Implementing Officers	0	180000	380000	200000		
460500601	Advance to Gramalakshmi Mudralayam	0	6500	6500	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1158104	1211909	1027614		973809
460509901	Advance To Others	0	23400	27000	36000		32400
	Total	121956228	121956228	300019934	300019934	329336834	329336834