

Desamangalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-15,508,687.00
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	8,819,334.00
330000000	Secured Loans	B-5	7,788,673.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	463,418.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,381,639.00
360000000	Provisions	B-10	141,700.00
	Total :		**71,388,049.00**
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)	3,085,066.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	36,525,440.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53,583,874.00
416000000	Accumulated Depreciation	B-11(a)	-48,560,516.00
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	1,721,479.00
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	15,707,630.00
460000000	Loans, advances and deposits	B-18	7,353,794.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**71,388,049.00**

Remarks:

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Date: 2024.07.29 11:13:56
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	772,912.00
310900101	Excess Of Income Over Expenditure	-16,281,599.00
	Total	-15,508,687.00

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)	1,547,301.00
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	591,103.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	907,191.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	417,569.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,738,152.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,153,735.00
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	100,000.00
320800101	Beneficiary Contributions	76,042.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	8,819,334.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,788,673.00
	Total	7,788,673.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	98,248.00
340100102	Suppliers' Earnest Money Deposit	102,916.00
340100103	Bidders' Earnest Money Deposit	13,500.00
340100201	Contractors' Security Deposit	25,000.00
340100202	Suppliers' Security Deposit	23,300.00
340100301	Contractors' Retention	125,358.00
340100302	Suppliers' Retention	1,000.00
340109901	Other Deposits	24,576.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits	47,000.00
340800101	Deposit Received From Others	1,520.00
	Total	463,418.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	145,035.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	383,119.00
350110104	Employer Liabilities - Pension Contributions Payable	49,012.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	-788.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	96,350.00
350200103	Recoveries Payable - State Life Insurance	9,900.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00
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	0.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200119	Recoveries Payable - Covid	179,645.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,438.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,747.00
350200204	Recoveries Payable - National Pension Scheme	62,657.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,826.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,826.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,708.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,708.00
350200299	Recoveries Payable - Other Deductions	2,281.00
350300101	Government And Other Dues Payable - Library Cess	168,021.00
350300110	Government And Other Dues Payable - Audit Recovery	48,799.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,015.00
350300199	Government And Other Dues Payable - Others	1,200,000.00
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	233,637.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,553.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	100,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,232.00
350800101	Liability In Respect Of Stale Cheques	25,803.00
	Total	3,381,639.00

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 Expences (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	2,709,763.00
413110201	Flood Mitigation-Water Drainage Canal	9,741.00
	Total	3,085,066.00

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

Code	Head	Amount (Rs.)
414110606	Hospitals - Establishment of Composting Plant	40,658.00
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	112,589.00
414120008	Public Drinking Water Programmes- Pipe Line	15,810,028.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	117,550.00
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 Equiments	98,998.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	261,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	149,462.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	10,030.00
	Total	36,525,440.00

B11-(e) Annual Plan - Capital Expences (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	12,212,065.00
415110004	Roads-Drainage	187,446.00
415110005	Roads - Connectivity Plan	404,863.00
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	13,316,293.00
415120104	Other Buildings-Drinking Water Facilities	21,457.00
415120108	Other Buildings- Equipments	312,833.00
	Total	53,583,874.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,282,922.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,507,545.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,815.00
416100104	Accumulated Depreciation - Waterways	-9,853,196.00
416100105	Accumulated Depreciation - Public Lighting	-2,071,496.00
416100106	Accumulated Depreciation - Plant and Machinery	-312,831.00
416100108	Accumulated Depreciation - Office and Other Equipment	-917,786.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,011,370.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,601,555.00
	Total	-48,560,516.00

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)	39,066.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	115,334.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	31,318.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	67,088.00
431100105	Receivables For Service Cess 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	1,480,806.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,133.00
	Total	1,721,479.00

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

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	-18,094.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,492,550.00
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	180,000.00

460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,158,104.00
460509901	Advance To Others	23,400.00
	Total	7,353,794.00

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 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4905807
130000000	Rental Income from Panchayat Properties	84360
140000000	Fees & User Charges	2707589
150000000	Sales & Hire Charges	45231
160000000	Revenue Grants, Contributions & Compensation	102071726
171000000	Interest Earned	197541
180000000	Other Income	2809
190000000	Prior Period Income	-35870
		109979193.00
LESS		
210000000	Establishment Expenses	9874392
220000000	Administrative Expenses	1443440
230000000	Operations & Maintenance	4986310
240000000	Interest & Finance Charges	17614
250000000	Decentralised Plan Programme - Productive Sector	4899394
251000000	Decentralised Plan Programme - Service Sector	28312594
252000000	Decentralised Plan Programme - Infrastructure Sector	6937767
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12774383
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39779500
256000000	Other Revenue Grants and Funds - Revenue Expenses	834426
260000000	Grants, Contributions and Compensations from Own Fund	10000
270000000	Provisions & Write off	18000
272000000	Depreciation	11404537
290000000	Prior Period Expenditure	8824
431000000	Sundry Debtors (Receivables)	318036
450000000	Cash and Bank Balance	-1015797
		120603420.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10624227.00**
(B)-INVESTING ACTIVITIES		
ADD		

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Date: 2024.07.29 11:14:06
Reason: Approval
Location: Kerala

Desamangalam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	14423050
320000000	Grants, Funds and Contributions for specific purposes	-561590
330000000	Secured Loans	-829901
340000000	Deposits Received	-37690
350000000	Other Liabilities	1230332
360000000	Provisions	18000
		14242201.00
LESS		
410000000	Fixed Assets	43995
		43995.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**14198206.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2564920
		2564920.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2564920.00**
GRANT TOTAL (A+B+C)		**6138899.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16723427
		16723427.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16723427.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15707630
		15707630.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**15707630.00**
Net increase /(decrease) in cash and cash equivalents		**-1015797.00**

Desamangalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,905,807.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	84,360.00
140000000	Fees & User Charges	I-4	2,707,589.00
150000000	Sales & Hire Charges	I-5	45,231.00
160000000	Revenue Grants, Contributions & Compensation	I-6	102,071,726.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	197,541.00
180000000	Other Income	I-9	2,809.00
A	**Total - INCOME**		**110,015,063.00**
210000000	Establishment Expenses	I-10	9,874,392.00
220000000	Administrative Expenses	I-11	1,443,440.00
230000000	Operations & Maintenance	I-12	4,986,310.00
240000000	Interest & Finance Charges	I-13	17,614.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,899,394.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,312,594.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,937,767.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,774,383.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,779,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	834,426.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
270000000	Provisions & Write off	I-16	18,000.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,404,537.00
190000000	Prior Period Income	I-19	-35,870.00
B	**B - Total : EXPENDITURE**		**121,292,357.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-11,277,294.00**
190000000	Prior period Income	I-19	**-35,870.00**
290000000	Prior period Expenses	I-18	**8,824.00**
D	Net Difference	I-19 - I-18	**-27,046.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-11,304,340.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Date: 2024.07.29 11:14:44
Reason: Approval
Location: Kerala

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,108,736.00
110100102	Property Tax On Non-Residential Buildings	1,805,251.00
110200101	Profession Tax - Institutions	33,750.00
110200102	Profession Tax - Employees	664,410.00
110200105	Profession Tax - Traders	293,660.00
	Total	**4,905,807.00**

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	81,360.00
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	**84,360.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
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	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	171,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,617,263.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	10,950.00
140120105	Fee for Building Regularisation	381,254.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,211.00
140200101	Penalties And Fines - Penal Interest	194,310.00
140200106	Penalties And Fines - Marriage Registration	6,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,775.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	15,905.00
140400101	Notice Fee	9,542.00
140400105	Fee For Fitness Certificate Of Buildings	100.00
140400106	Search Fee - Birth Registration	6.00
140400107	Compounding Fee	150.00
140400109	Application Fee	159,920.00
140400115	Search Fee - Death Registration	124.00
140500209	Restoration Charges For Road Cutting	79,341.00
140500301	Collection Incentive - KCWWF	1,619.00
	Total	**2,707,589.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,167.00
150300101	Receipts from Miscellaneous Sales	64.00
	Total	**45,231.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	11,295,724.00
160100102	Development Fund - Special Component Plan	4,276,307.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	195,096.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	970,677.00
160100401	Maintenance Fund - Road Assets	5,877,668.00
160100402	Maintenance Fund - Non-Road Assets	4,213,707.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,058,400.00
160100621	Integrated Child Protection Scheme (Icps)	480,714.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,598,683.00
160100652	Other Schemes	6,340,000.00
160100723	Literacy Scheme Grant	6,375.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,436,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,056,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,109,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,606,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,541,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100769	Suchitwa Mission Grant	54,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	57,340.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	186,135.00
160100799	Other Revenue Grants	12,840.00
160102601	Beneficiary Contribution (Utilised)	186,220.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,705,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,777,340.00
	Total	**102,071,726.00**

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	197,541.00
	Total	**197,541.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,202.00
180400301	Recovery From Others - Audit Recovery	605.00
180800199	Miscellaneous Receipts	2.00
	Total	**2,809.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	957,976.00
210100102	Salaries - Permanent Staff	5,125,925.00
210100105	Salaries - Part Time Contingent Staff	186,420.00
210100201	Wages - Daily Wages Staff	501,287.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,998.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	1,200.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	29,420.00
210200299	Other Benefits And Allowances	5,882.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,827.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	59,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,640.00
210200504	Travelling Allowance Of Members	4,100.00
210300102	Pension Contributions - Permanent Staff	615,515.00
210300111	Contributory Pension (NPS) - Localbody Share	101,900.00
210300203	Leave Surrender - Permanent Staff	28,057.00
210300205	Leave Surrender - Part Time Contingent Staff	15,498.00
210300206	Leave Surrender- Contract Staff	10,785.00
210400102	Terminal Leave Encashment-Permanent Staff	531,312.00
	Total	**9,874,392.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	83,389.00
220110102	Electricity Charges - Transferred Institutions	116,791.00
220110104	Water Charges - Transferred Institutions	130,762.00
220110199	Other Office Maintenance Expenses	4,979.00
220120101	Telephone Expenses - Office	28,695.00
220120102	Telephone Expenses - Transferred Institutions	21,860.00
220120103	Postage Expenses	19,100.00
220120104	Internet Charges	16,602.00
220120107	Refreshment Charges - Committee Meetings	12,630.00
220120108	Refreshment Charges - Other Meetings	97,405.00
220200102	Purchase Of News Paper	6,480.00
220200103	Purchase Of Periodicals	1,920.00
220210101	Printing Charges	122,641.00
220210102	Stationery Expenses	403,087.00
220400101	Insurance Of Vehicles	10,998.00
220510102	Legal Expenses Other Than For Recoveries	34,500.00
220520199	Other Professional Fees Except Legal Expenses	10,230.00
220600101	Newspaper Advertisement Charges	27,431.00
220700101	Election Expenses - Printing Charges	22,387.00
220710101	Extra - Ordinary Expenses	40,690.00
220800101	Keralolsavam Expenses	107,395.00
220800104	Grama Sabha Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	77,450.00
220800199	Other Administrative Expenses	36,018.00
	Total	**1,443,440.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,157,931.00
230100199	Electricity Charges For Other Operations	68,070.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	87,471.00
230110101	Water Charges For Kwa Street Taps	3,173,868.00
230400101	Vehicle Hire Charges	69,940.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,800.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,619.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,977.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,697.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,699.00
230800099	Other Operating & Maintenance Expenses	42,248.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,800.00
230800110	Sanitation Expenses	162,490.00
	Total	**4,986,310.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,284.00
240800101	Other Finance Expenses	16,330.00
	Total	**17,614.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	792,220.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,012,040.00
250100012	Agriculture - Paddy - Barren Land Cultivation	74,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	383,134.00
250110001	Cow-Providing Animals	300,000.00
250110014	Cow - Fodder For Milking Cow	144,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	144,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	650,000.00
	Total	**4,899,394.00**

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	844,166.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	13,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	46,415.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	35,153.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	913,359.00
251110011	Medical Institution-Alloppathy-Renovation	12,574.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,094,887.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	191,044.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	800,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	302,800.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	48,899.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	100,499.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	376,932.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	421,679.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	3,520,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	475,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,836,986.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	70,520.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,003,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	553,370.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,103,170.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	56,062.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	113,525.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	945,529.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	876,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	72,063.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	22,290.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	161,699.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	10,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,922.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	40,621.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	343,890.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**28,312,594.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	255,860.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	99,200.00
252110001	Roads-Retarring	5,877,668.00
252110004	Roads-Concretting	444,406.00
252120101	Other Buildings-Renovation Of Building	260,633.00
	Total	**6,937,767.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	12,774,383.00
	Total	**12,774,383.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	19,056,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,109,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,541,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,606,800.00
254200107	State Sponsored Schemes- Destitute Pension	13,436,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**39,779,500.00**

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	3,300.00
256100104	Flood Relief Grant- Revenue Expenses	6,826.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	824,300.00
	Total	**834,426.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	10,000.00
	Total	**10,000.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	18,000.00
	Total	**18,000.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	357,036.00
272300101	Depreciation - Roads & Bridges	7,698,445.00
272310101	Depreciation -Sewerage & Drainage	1,518.00
272330101	Depreciation -Public Lighting	331,260.00
272600101	Depreciation - Office & Other Equipments	56,274.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	364,849.00
272800101	Depreciation - Other Fixed Assets	2,595,155.00
	Total	**11,404,537.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	8,824.00
	Total	**8,824.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-40,020.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,150.00
	Total	**-35,870.00**

Desamangalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,723,427.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	638,410.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	2,534,920.00
150000000	Sale & Hire Charges	RP-5	45,231.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,071,240.00
171000000	Interest Earned	RP-9	197,541.00
190000000	Prior Period Income	RP-11	4,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,780,688.00
431000000	Sundry Debtors (Receivables)	RP-45	5,388,072.00
460000000	Loans, Advances and Deposits	RP-49	90,304.00
Non-Operating			
180000000	Other Income	RP-10	2,809.00
330000000	Secured Loans	RP-31	1,140,000.00
340000000	Deposits Received	RP-33	211,982.00
350000000	Other Liabilities	RP-35	1,867,857.00
	Total :		**52,699,631.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,000.00
431000000	Sundry Debtors (Receivables)	RP-45	1,466,595.00
460000000	Loans, Advances and Deposits	RP-49	275,000.00
470000000	Other Assets	RP-50	43,995.00
Non-Operating			
340000000	Deposits Received	RP-33	165,587.00
350000000	Other Liabilities	RP-35	35,021,083.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	9,741.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,707,630.00
	Total :		**52,699,631.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	265,579.00
450210101	HEALTH GRANT diagnostic infra structure-(4267000100108630)	239,796.00
450210101	HEALTH GRANT RURAL PHC-(4267000100108621)	111,573.00
450210101	LGTSB -(799013000000243)	-81,860.00
450210101	PNB CFC-(4267000100107303)	6,525,036.00
450210101	PUNJAB NATIONAL BANK-(4267000100097820)	7,344,905.00
450210101	PUNJAB NATIONAL BANK -(d)	0.00
450210101	PUNJAB NATIONAL BANK NREGS-(4267000100066149)	0.00
450210101	State Bank of India-(37052450321)	1,759,960.00
450210102	OTHER CO-OPERATIVE BANK-(5594)	558,438.00
450210101	STSB JOINT VENTURE-(799011400001336)	0.00
	Total	**16,723,427.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	638,410.00
	Total	**638,410.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	**3,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	1,626,691.00
140120105	Fee for Building Regularisation	371,826.00
140120104	Permit Fee For Running Machinery	10,950.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130119	Fees For Extracts As Per RTI Act	1,211.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140200101	Penalties And Fines - Penal Interest	194,310.00
140200106	Penalties And Fines - Marriage Registration	6,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,775.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	15,905.00
140400109	Application Fee	159,920.00
140400101	Notice Fee	9,542.00
140400115	Search Fee - Death Registration	124.00
140400106	Search Fee - Birth Registration	6.00
140400107	Compounding Fee	150.00
140400105	Fee For Fitness Certificate Of Buildings	100.00
140500209	Restoration Charges For Road Cutting	79,341.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,534,920.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,167.00
150300101	Receipts from Miscellaneous Sales	64.00
	Total	**45,231.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	12,840.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,058,400.00
	Total	**10,071,240.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	197,541.00
	Total	**197,541.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,150.00
	Total	**4,150.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	850,296.00
320100121	Integrated Child Protection Scheme (ICPS)	1,331,547.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	824,300.00
320100149	National Rural Health Mission	361,813.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,140,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,345,880.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	186,220.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,234.00
320100197	Literacy Scheme Grant	6,375.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,523.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,629,500.00
	Total	**13,780,688.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,848.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,771,730.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,064,546.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	74,967.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	172,100.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	89,050.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	81,360.00
431500199	Receivables of Redemption	1,058,721.00
431910201	Outdoor collection control account	0.00
	Total	**5,388,072.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	25,554.00
460100101	Festival Advance	55,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	750.00
460509901	Advance To Others	9,000.00
	Total	**90,304.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,202.00
180400301	Recovery From Others - Audit Recovery	605.00
180800199	Miscellaneous Receipts	2.00
	Total	**2,809.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,140,000.00
	Total	**1,140,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,750.00
340109901	Other Deposits	100,000.00
340100301	Contractors' Retention	62,012.00
340100202	Suppliers' Security Deposit	10,000.00
340200199	Other Deposits	35,700.00
340800101	Deposit Received From Others	520.00
	Total	**211,982.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,282.00
350110102	Employee Liabilities - Net Salary Payable	25,870.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,625.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,526.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,526.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,625.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	585.00
350300199	Government And Other Dues Payable - Others	1,200,000.00
350300110	Government And Other Dues Payable - Audit Recovery	61,914.00
350300101	Government And Other Dues Payable - Library Cess	200,438.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,232.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,133.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,535.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	98,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109,560.00
350800101	Liability In Respect Of Stale Cheques	41,806.00
	Total	**1,867,857.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	10,000.00
	Total	**10,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,466,595.00
	Total	**1,466,595.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	95,000.00
460500501	Advance To Implementing Officers	180,000.00
	Total	**275,000.00**

RP-50 Other Assets (P)		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	43,995.00
	Total	**43,995.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	12,250.00
340100301	Contractors' Retention	128,587.00
340100202	Suppliers' Security Deposit	12,250.00
340100101	Contractors' Earnest Money Deposit	2,500.00
	Total	**165,587.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	26,878,129.00
350110102	Employee Liabilities - Net Salary Payable	4,754,483.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	531,312.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	99,725.00
350110104	Employer Liabilities - Pension Contributions Payable	649,235.00
350200104	Recoveries Payable - Group Insurance Scheme	106,800.00
350200117	Recoveries Payable - MEDISEP	57,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,919.00
350200101	Recoveries Payable - General Provident Fund	108,513.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	999,851.00
350200103	Recoveries Payable - State Life Insurance	101,200.00
350200105	Recoveries Payable - Life Insurance Corporation	73,778.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,697.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,868.00
350200204	Recoveries Payable - National Pension Scheme	114,355.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,517.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,517.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,919.00
350300101	Government And Other Dues Payable - Library Cess	188,844.00
350300110	Government And Other Dues Payable - Audit Recovery	13,115.00
350800101	Liability In Respect Of Stale Cheques	41,806.00
	Total	**35,021,083.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
413110201	Flood Mitigation-Water Drainage Canal	9,741.00
	Total	**9,741.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	150,894.00
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
450210102	OTHER CO-OPERATIVE BANK-(5594)	727,310.00
450210101	PNB CFC-(4267000100107303)	4,923,518.00
450210101	Punjab National Bank-(36980)	0.00
450210101	PUNJAB NATIONAL BANK -(d)	0.00
450210101	PUNJAB NATIONAL BANK-(4267000100097820)	5,070,408.00
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
450210101	CANARA BANK-(110077465850)	0.00
	Total	**15,707,630.00**

Desamangalam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2108736	0	2108736	
110100102	Property Tax On Non-Residential Buildings	0	0	1805251	0	1805251	
110200101	Profession Tax - Institutions	0	0	33750	0	33750	
110200102	Profession Tax - Employees	0	0	666788	2378	664410	
110200105	Profession Tax - Traders	0	0	293660	0	293660	
130100101	Rent From Buildings	0	0	81360	0	81360	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
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	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	172050	1000	171050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1629637	12374	1617263	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	10950	0	10950	
140120105	Fee for Building Regularisation	0	0	382557	1303	381254	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7200	0	7200	

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Date: 2024.07.29 11:14:33
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2400	0	2400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	1211	0	1211	
140200101	Penalties And Fines - Penal Interest	0	0	197414	3104	194310	
140200106	Penalties And Fines - Marriage Registration	0	0	6750	0	6750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3775	0	3775	
140200110	Penalties And Fines - Ownership Change	0	0	27000	0	27000	
140200199	Penalties And Fines - Other Penalties	0	0	15905	0	15905	
140400101	Notice Fee	0	0	9582	40	9542	
140400105	Fee For Fitness Certificate Of Buildings	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	6	0	6	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	159920	0	159920	
140400115	Search Fee - Death Registration	0	0	124	0	124	
140500209	Restoration Charges For Road Cutting	0	0	79341	0	79341	
140500301	Collection Incentive - KCWWF	0	0	1619	0	1619	
150110101	Receipts from Sale Of Tender Forms	0	0	3000	0	3000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	42167	0	42167	
150300101	Receipts from Miscellaneous Sales	0	0	64	0	64	
160100101	Development Fund - General	0	0	12402504	1106780	11295724	
160100102	Development Fund - Special Component Plan	0	0	5913707	1637400	4276307	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3008352	2813256	195096	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9728577	8757900	970677	
160100401	Maintenance Fund - Road Assets	0	0	5877668	0	5877668	
160100402	Maintenance Fund - Non-Road Assets	0	0	4369045	155338	4213707	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10058400	0	10058400	
160100621	Integrated Child Protection Scheme (Icps)	0	0	480714	0	480714	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13611523	12840	13598683	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100652	Other Schemes	0	0	7640000	1300000	6340000	
160100723	Literacy Scheme Grant	0	0	6375	0	6375	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13436300	0	13436300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19056000	0	19056000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2109200	0	2109200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3606800	0	3606800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1541200	0	1541200	
160100769	Suchitwa Mission Grant	0	0	54000	0	54000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	57340	0	57340	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	186135	0	186135	
160100799	Other Revenue Grants	0	0	12980	140	12840	
160102601	Beneficiary Contribution (Utilised)	0	0	186220	0	186220	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2705000	0	2705000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1777340	0	1777340	
171100101	Interest From Bank Accounts	0	0	197541	0	197541	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2202	0	2202	
180400301	Recovery From Others - Audit Recovery	0	0	605	0	605	
180800199	Miscellaneous Receipts	0	0	2	0	2	
180900102	Voluntary Contributions And Donations	0	0	10000	10000		
190100101	Prior Period Income-Property Tax	0	0	17972	57992		40020
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	4150	0	4150	
210100101	Salaries - Secretary	0	0	0	957976		957976
210100102	Salaries - Permanent Staff	0	0	509237	5635162		5125925
210100105	Salaries - Part Time Contingent Staff	0	0	0	186420		186420
210100201	Wages - Daily Wages Staff	0	0	0	501287		501287
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3998		3998

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	1200		1200
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	29420		29420
210200299	Other Benefits And Allowances	0	0	0	5882		5882
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2827		2827
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7500		7500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	500	8750		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	0	59600		59600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2640		2640
210200504	Travelling Allowance Of Members	0	0	0	4100		4100
210300102	Pension Contributions - Permanent Staff	0	0	10640	626155		615515
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	101900		101900
210300203	Leave Surrender - Permanent Staff	0	0	0	28057		28057
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	15498		15498
210300206	Leave Surrender- Contract Staff	0	0	10785	21570		10785
210400102	Terminal Leave Encashment-Permanent Staff	0	0	5313120	5844432		531312
220110101	Electricity Charges - Office	0	0	0	83389		83389
220110102	Electricity Charges - Transferred Institutions	0	0	0	116791		116791
220110104	Water Charges - Transferred Institutions	0	0	0	130762		130762
220110199	Other Office Maintenance Expenses	0	0	0	4979		4979
220120101	Telephone Expenses - Office	0	0	0	28695		28695
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21860		21860
220120103	Postage Expenses	0	0	0	19100		19100
220120104	Internet Charges	0	0	0	16602		16602

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	12630		12630
220120108	Refreshment Charges - Other Meetings	0	0	600	98005		97405
220200102	Purchase Of News Paper	0	0	0	6480		6480
220200103	Purchase Of Periodicals	0	0	0	1920		1920
220210101	Printing Charges	0	0	7520	130161		122641
220210102	Stationery Expenses	0	0	3075	406162		403087
220400101	Insurance Of Vehicles	0	0	0	10998		10998
220510102	Legal Expenses Other Than For Recoveries	0	0	0	34500		34500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10230		10230
220600101	Newspaper Advertisement Charges	0	0	0	27431		27431
220700101	Election Expenses - Printing Charges	0	0	0	22387		22387
220710101	Extra - Ordinary Expenses	0	0	0	40690		40690
220800101	Keralolsavam Expenses	0	0	0	107395		107395
220800104	Grama Sabha Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	77450		77450
220800199	Other Administrative Expenses	0	0	0	36018		36018
230100101	Electricity Charges For Street Lights	0	0	0	1157931		1157931
230100104	Electricity Charges For Drinking Water Schemes	0	0	42923	42923		
230100199	Electricity Charges For Other Operations	0	0	3309	71379		68070
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	87471		87471
230110101	Water Charges For Kwa Street Taps	0	0	0	3173868		3173868
230400101	Vehicle Hire Charges	0	0	0	69940		69940
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9800		9800
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	700		700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	112619		112619
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	50977		50977
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25697		25697
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	19699		19699
230800099	Other Operating & Maintenance Expenses	0	0	0	42248		42248
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4800		4800
230800110	Sanitation Expenses	0	0	0	162490		162490
240700101	Bank Charges	0	0	0	1284		1284
240800101	Other Finance Expenses	0	0	24050	40380		16330

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100001	Paddy-Seed Distribution	0	0	0	792220		792220
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2012040		2012040
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	74000		74000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	383134		383134
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110014	Cow - Fodder For Milking Cow	0	0	0	144000		144000
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	144000		144000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	650000		650000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	844166		844166
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	13200		13200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	46415		46415
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	35153		35153
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	913359		913359
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	12574		12574
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	42800	1137687		1094887
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	191044		191044
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	800000		800000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	302800		302800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	48899		48899
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	100499		100499
251130403	Sanitation And Waste Management-Public	0	0	0	376932		376932

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	421679		421679
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	100000	3620000		3520000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	475000		475000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11836986		11836986
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	70520		70520
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1003800		1003800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	553370		553370
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1103170		1103170
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	56062		56062
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	113525		113525
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	945529		945529
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	876000		876000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14200		14200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	72063		72063
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	22290		22290
251220013	Improvement Of The Service Of Local Governments-Activity For	0	0	0	12500		12500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Achieving Iso Certificate						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	161699		161699
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	10000		10000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2922		2922
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	40621		40621
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	343890		343890
252100001	Streetlights-Repair Of Streetlights	0	0	0	255860		255860
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	99200		99200
252110001	Roads-Retarring	0	0	0	5877668		5877668
252110004	Roads-Concretting	0	0	0	444406		444406
252120101	Other Buildings-Renovation Of Building	0	0	0	260633		260633
253100101	Total Poverty Alleviation	0	0	0	12774383		12774383
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19056000		19056000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2109200		2109200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1541200		1541200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3606800		3606800
254200107	State Sponsored Schemes-Destitute Pension	0	0	0	13436300		13436300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3300		3300
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	6826		6826
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	13580	837880		824300
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	10000		10000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	18000		18000
272200101	Depreciation-Buildings	0	0	0	357036		357036
272300101	Depreciation - Roads & Bridges	0	0	0	7698445		7698445

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	1518		1518
272330101	Depreciation -Public Lighting	0	0	0	331260		331260
272600101	Depreciation - Office & Other Equipments	0	0	0	56274		56274
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	364849		364849
272800101	Depreciation - Other Fixed Assets	0	0	0	2595155		2595155
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	8824		8824
310100101	Panchayat Fund - General Fund	772912	0	0	0	772912	
310900101	Excess Of Income Over Expenditure	-11931852	1976648	0	0		13908500
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7588891	0	7588891	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	598665	0	598665	
312100201	Capital Contribution--Development Fund - General - Capital	264173	0	0	0	264173	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	112589	0	1637400	0	1749989	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2813256	0	2813256	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1200000	0	1629500	0	2829500	
312100302	Capital Contribution--Maintenance Grant - Non-Road	127415	0	155338	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)	696468	0	1331547	480714	1547301	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	849980	849980		
320100139	National Health Mission	0	0	850296	850296		
320100149	National Rural Health Mission	0	0	361813	361813		
320100190	Vimukthi Grant	30941	0	0	0	30941	
320100197	Literacy Scheme Grant	0	0	6375	6375		
320100198	Grant from Suchitwa Mission	1243768	0	0	652665	591103	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239796	0	853530	186135	907191	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111573	0	363336	57340	417569	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2400624	0	3432380	4094852	1738152	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4124412	0	8757900	9728577	3153735	
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	200000	0	7540000	7740000		
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	0	0	100000	0	100000	
320800101	Beneficiary Contributions	76042	0	186220	186220	76042	
330500201	Secured Loans - Loan From KURDFC	8618574	0	2246780	3076681	7788673	
340100101	Contractors’ Earnest Money Deposit	100748	0	0	2500	98248	
340100102	Suppliers’ Earnest Money Deposit	119166	0	3750	20000	102916	
340100103	Bidders’ Earnest Money Deposit	25750	0	0	12250	13500	
340100201	Contractors’ Security Deposit	25000	0	0	0	25000	
340100202	Suppliers’ Security Deposit	15550	0	20000	12250	23300	
340100301	Contractors’ Retention	176018	0	77927	128587	125358	
340100302	Suppliers’ Retention	1000	0	0	0	1000	
340109901	Other Deposits	24576	0	100000	100000	24576	
340200102	Auction Deposit	1000	0	0	0	1000	
340200199	Other Deposits	11300	0	35700	0	47000	
340800101	Deposit Received From Others	1000	0	520	0	1520	
350109999	Amount payable to Other Creditors	0	0	28993533	28848498	145035	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5974801	5974801		
350110102	Employee Liabilities - Net Salary Payable	438190	0	5030853	5085924	383119	
350110104	Employer Liabilities - Pension Contributions Payable	63232	0	645655	659875	49012	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	5844432	5844432		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26891	0	131754	159433		788
350110199	Other Employee Liabilities Payable	0	0	12572	12572		
350200101	Recoveries Payable - General Provident Fund	66513	0	79000	145513		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	180979	0	1020362	1104991	96350	
350200103	Recoveries Payable - State Life Insurance	9250	0	509156	508506	9900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	13400	0	377404	380904	9900	
350200105	Recoveries Payable - Life Insurance Corporation	4238	0	91522	95760		
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	24000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	70000	73500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	5500	0	60500	61500	4500	
350200119	Recoveries Payable - Covid	179645	0	0	0	179645	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	28000	28000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	39135	20697	18438	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17615	12868	4747	
350200204	Recoveries Payable - National Pension Scheme	40072	0	136940	114355	62657	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7243	0	15524	16941	5826	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7243	0	19098	20515	5826	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	73625	59917	13708	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	77199	63491	13708	
350200299	Recoveries Payable - Other Deductions	0	0	2281	0	2281	
350300101	Government And Other Dues Payable - Library Cess	156427	0	200942	189348	168021	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	61914	13115	48799	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	430	0	585	0	1015	
350300199	Government And Other Dues Payable - Others	0	0	1200000	0	1200000	
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	233110	0	7535	7008	233637	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121560	0	112060	124060	109560	
350410104	Advance Collection Of Revenues - Property Tax On	20126	0	6133	3706	22553	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	84400	0	99200	83000	100600	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	10232	0	10232	
350800101	Liability In Respect Of Stale Cheques	25803	0	41806	41806	25803	
360100101	Provision For Doubtful Receivables - Property Tax	123700	0	18000	0	141700	
410800101	Other Fixed Assets	0	1927287	0	43995		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	0		2709763
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	9741		9741
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	101828	0	38703		140531
414110606	Hospitals - Establishment of Composting Plant	0	0	0	40658		40658
414120002	Public Drinking Water Programmes- New Open Well	0	16933014	0	840456		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	0		112589
414120008	Public Drinking Water Programmes- Pipe Line	0	14473078	144000	1480950		15810028
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	9900	167236	274886		117550
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	1637400		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 Equiments	0	98998	0	0		98998
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	253170	514170		261000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	78175	0	71287		149462
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	4720	0	5310		10030
415100001	Streetlights-Line Extension For Existing Street Lights	0	495000	1972800	1972800		495000
415100003	Streetlights- Streelights	0	2512905	454176	927276		2986005
415110001	Roads- New Roads	0	5140883	0	7588891		12729774
415110002	Roads-Mettalled Roads	0	5181496	0	0		5181496
415110003	Roads-Tarred	0	12212065	5877668	5877668		12212065
415110004	Roads-Drainage	0	187446	0	0		187446

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110005	Roads - Connectivity Plan	0	404863	0	0		404863
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
415120008	Local Self Government Institution Officer Building-Equipments	0	1690636	0	2450		1693086
415120009	Local Self Government Institution Officer Building - Furniture	0	2351641	0	0		2351641
415120102	Other Buildings-New Building	0	13316293	0	0		13316293
415120104	Other Buildings-Drinking Water Facilities	0	21457	0	0		21457
415120108	Other Buildings- Equipments	0	312833	0	0		312833
416100101	Accumulated Depreciation - Buildings	1925886	0	357036	0	2282922	
416100102	Accumulated Depreciation - Roads and Bridges	18809100	0	7698445	0	26507545	
416100103	Accumulated Depreciation - Sewerage and Drainage	297	0	1518	0	1815	
416100104	Accumulated Depreciation - Waterways	9853196	0	0	0	9853196	
416100105	Accumulated Depreciation - Public Lighting	1740236	0	331260	0	2071496	
416100106	Accumulated Depreciation - Plant and Machinery	312831	0	0	0	312831	
416100108	Accumulated Depreciation - Office and Other Equipment	861512	0	56274	0	917786	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1646521	0	364849	0	2011370	
416100110	Accumulated Depreciation - Other Fixed Assets	2006400	0	2595155	0	4601555	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	43853	2223273	2218486		39066
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	173606	106085	47813		115334
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	24764	1897341	1903895		31318
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	105153	92738	54673		67088
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	8719	8719		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	38350	38350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8810	8810		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	302430	302430		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1320	1320		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	171890	171890		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	3150	3150		
431400101	Rent Receivables From Buildings(Current)	0	0	91592	91592		
431500199	Receivables of Redemption	0	1072932	1058721	1466595		1480806
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16865	0	198869	203601	12133	
431910201	Outdoor collection control account	0	0	26914	26914		
450100101	Cash	0	265579	6517091	6402406		150894
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15899410	40260438	39190454		14829426
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	558438	10	168882		727310
460100101	Festival Advance	0	0	103000	123000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	7460	25554	0	18094	
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1200000	0	292550		1492550
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2434000	0	1972800		4406800
460500499	Advance To Other Accredited Agencies	0	84334	0	0		84334
460500501	Advance To Implementing Officers	0	150000	150000	180000		180000
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	6500		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	880480	823799	1101423		1158104
460509901	Advance To Others	0	32400	9000	0		23400
	Total	**98668439**	**107617328**	**298940330**	**298940330**	**246280392**	**255229281**

Desamangalam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-15508687.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	66301972.00
	Total Reserve & Surplus		**50793285.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8819334.00
	Total Grants, Contributions for Specific Purposes		**8819334.00**
	Loans		
330000000	Secured Loans	B-5	7788673.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**7788673.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	463418.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3381639.00
360000000	Provisions	B-10	141700.00
	Total Current Liabilities and Provisions		**3986757.00**
	TOTAL LIABILITIES		**71388049.00**
	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)	3085066.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	36525440.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53583874.00
416000000	Accumulated Depreciation	B-11(a)	-48560516.00
	Total Fixed Assets		**46605146.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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Location: Kerala

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	1721479.00
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	15707630.00
460000000	Loans, Advances and Deposits	B-18	7353794.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**24782903.00**
	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		**71388049.00**

Desamangalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4905807.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	84360.00
140000000	Fee & User Charges	I-4	2707589.00
150000000	Sale & Hire Charges	I-5	45231.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	102071726.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	197541.00
180000000	Other Income	I-9	2809.00
190000000	Prior Period Income	I-19	-35870.00
	Total Income		**110015063.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9874392.00
220000000	Administrative Expenses	I-11	1443440.00
230000000	Operations & Maintenance	I-12	4986310.00
240000000	Interest & Finance Charges	I-13	17614.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4899394.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	28312594.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6937767.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	12774383.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	39779500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	834426.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	10000.00
270000000	Provisions and Write off	I-16	18000.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Location: Kerala

272000000	Depreciation	I-17(A)	11404537.00
	Total Expenditure		**121292357.00**
	Gross Surplus / Deficit of income over Expenditure		**-11277294.00**
	Gross Surplus / Deficit of income over Expenditure		**-11304340.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	8824.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-27046.00**

Desamangalam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16457848.00
Cash	Cash	RP-40(a)	265579.00
	Operating		
110000000	Tax Revenue	RP-1	638410.00
130000000	Rental income from Panchayat Properties	RP-3	3000.00
140000000	Fees & User Charges	RP-4	2534920.00
150000000	Sale & Hire Charges	RP-5	45231.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10071240.00
171000000	Interest Earned	RP-9	197541.00
190000000	Prior Period Income	RP-11	4150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13780688.00
431000000	Sundry Debtors (Receivables)	RP-45	5388072.00
460000000	Loans, Advances and Deposits	RP-49	90304.00
	Non Operating		
180000000	Other Income	RP-10	2809.00
330000000	Secured Loans	RP-31	1140000.00
340000000	Deposits Received	RP-33	211982.00
350000000	Other Liabilities	RP-35	1867857.00
	Grand total		**52699631.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	10000.00
431000000	Sundry Debtors (Receivables)	RP-45	1466595.00
460000000	Loans, Advances and Deposits	RP-49	275000.00
470000000	Other Assets	RP-50	43995.00
	Non Operating		
340000000	Deposits Received	RP-33	165587.00
350000000	Other Liabilities	RP-35	35021083.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	9741.00
	Closing Balance		

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Bank	Bank	RP-40(b)	15556736.00
Cash	Cash	RP-40(b)	150894.00
	Grand Total		**52699631.00**