Desamangalam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	772912
2	3109001	Excess of Income Over Expenditure	1200659
3	3109002	Suspense	32058
		Total of Muncipal (General) Fund [Code No 310]	**2005629**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	70670122
		Total of Reserves	**70670122**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	869341
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1211888

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SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4545065
4	3201004	Central Finance Commission Grant - Tied	7018497
5	3201005	Central Finance Commission Grant - Untied	3873435
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	2867140
8	**3201035**	**Total Sanitation Campaign**	**210000**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	42000
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1460000
16	3202023	Vimukthi Grant	30941
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	339902
19	3208099	Other Grants & Contributions for Specific Purpose	81364
20	3209001	Contribution to Joint Venture Projects from District Panchayat	482746
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	360152
		Total of Grants, Contribution for Specific Purposes	**23492471**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	10993072
		Total of Secured Loans	**10993072**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	255164
2	3401002	Security Deposit	23900
3	3401003	Retention	658270
4	3402002	Auction Deposit	1000
5	3402006	Election Deposit(Candidate)	37000
6	3408099	Other deposits received	84461
		Total of Deposits Received	**1059795**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	480248
5	3501301	Employers Liabilities - Pension Contribution (NPS)	36118
6	3502001	Recoveries Payable - General Provident Fund	0

SN	Code	Description of Items	Current Year Amount
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70450
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	14175
9	3502006	Recoveries Payable - Insurance Premium	3787
10	3502008	Recoveries Payable - Co-operative Recovery	15000
11	3502009	Recoveries Payable - KSFE Recovery	10000
12	3502010	Recoveries Payable - Dues to other LSGIs	8000
13	3502012	Recoveries Payable - State Life Insurance	11125
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9400
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	36118
18	3502022	Recoveries Payable -Medisep -Regular	8244
19	3502024	Recoveries Payable-Other Recoveries from Employees	3536
20	3502025	Recoveries Payable - Income Tax Deducted at Source	8430
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	37907
22	3502027	Recoveries Payable - Pandemic/ Epidemic	179645
23	3502028	Recoveries Payable - Other Recoveries	2281
24	3503001	Government and Other Dues Payable - Library Cess Payable	214432
25	3503005	Government and Other Dues Payable-TDS - CGST	8430
26	3503006	Government and Other Dues Payable-TDS - SGST	8430

SN	Code	Description of Items	Current Year Amount
27	3503008	Government and Other Dues Payable - CGST	4605
28	3503009	Government and Other Dues Payable - SGST	4605
29	3503013	Government and Other Dues Payable - Others payable	1590
30	3504010	Refund Payable - Other Fees	0
31	3504099	Refund Payable - Others	457555
32	3504101	Advance Collection of Revenues	450612
33	3508001	Liability in respect of Stale Cheque	9020
34	3501116	Pension Contribution Payable	31170
35	3508099	Other Liabilities Payable	57172
36	3502032	Recoveries Payable - NPS Arrear	2116
37	3502034	Recoveries Payable - Revenue Recovery	29874
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	17852
40	3503099	Other Payable	145728
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**2377655**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2900

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	22656
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	3303309
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(32012)
18	4315201	Revenue Recovery - Receivables	65523
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	377649
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	65980
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	173994

SN	Code	Description of Items	Current Year Amount
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41326
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4021325**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	28437
2	4502101	Federal Epos	426
3	4502101	KSCB - 0000005594	912215
4	4502101	PNB - 4267002100002316	81994
5	4502101	PNB BHIM UPI 42670002100002255	3745585
6	4502101	PNB Health Grant 278	1211888
7	4502101	PNB Health Grant 280	4545065
8	4502101	PNB Health Grant 281	869341
9	4502101	PNB MGNREGS	164
10	4502101	PNB OWNFUND	7208956
11	4502101	PUNJAB NATIONAL BANK CFC	10912798
12	4502101	SBI E payment	5464118
13	4502201	LGTSB799013000000243	5666
14	4502202	1305 Development Fund CFC Tied Fund	0
15	4502202	Development fund General	0
16	4502202	Development fund SCP	0

SN	Code	Description of Items	Current Year Amount
17	4502202	Maintanance Grant Non Road Assets	0
18	4502202	Maintanance Grant Road Assets	0
19	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**34986653**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	7460
4	4605002	Advance to Implementing Agencies	4783684
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2032147
7	4605099	Advance to Others	32400
8	4605009	Unauthorized debt	209776
		Total of Loans, Advances and Deposits	**7085667**
		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	1195198
2	4102015	Buildings - Sanitation and Waste Management	189000
3	4102016	Other Buildings	14262006
4	4102017	Compound Wall	339520
5	4103001	Concrete Roads	12818073
6	4103002	Black Topped Roads	40569171
7	4103005	Metalled Roads	5181496

SN	Code	Description of Items	Current Year Amount
8	4103007	Other Roads	2567870
9	4103008	Bridges	669631
10	4103010	Culverts	463978
11	4103012	Side Walls	676413
12	4103099	Other Constructions	37795906
13	4103102	Drainage	9741
14	4103204	Distribution & Regulation System - Water Supply	16865
15	4103205	Distribution & Regulation System - Public Lighting	3481005
16	4104001	Plant & Machinery	117550
17	4106001	Office & Other Equipments	3981840
18	4106002	Computers, Printers & Peripherals	1610561
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2893439
20	4108001	Other Fixed Assets	3182122
21	4102020	Bus Stand Buildings	558306
		Total of Fixed Assets	**132579691**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2989499)
2	4113001	Accumulated Depreciation - Roads	(40927477)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(426174)
4	4113201	Accumulated Depreciation-Watersupply	(10786135)
5	4113301	Accumulated Depreciation-Public Lighting	(3606729)
6	4114001	Accumulated Depreciation-Plant & Machinery	(328652)

SN	Code	Description of Items	Current Year Amount
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1371266)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2583265)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(5055395)
		Total of Accumulated Depreciation	**(68074592)**

Desamangalam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		73103872
b	Prior Period Income		0
c	Grants & Contribution		8625730
d	Cash Paid for operating Activities		53772461
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**27957141**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8232663
b	Sales of Asset		650
c	Income From Investment (own fund)		556813
	Cash Generated from Investing Activities ((b+c)-a)		-7675200

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4605523
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1224579
c	Repayment of loan		0
d	Payment of intrest		1234
e	Refund of Deposit & Advance		15012063
f	General Fund, Other liability, & Refund of Grant & Contribution		33940
	Cash used in financing Activities (a+b-c-d-e-f)		**-9217135**
	Net increase in cash and cash equivalents (A + B + C)		**11064806.00**
	Cash and cash equivalents at beginning of period		**23921847**
	Cash and cash equivalents at end of period (D + E)		**34986653.00**

Desamangalam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		238840
2		1100102	Service Cess u/rule 26		9613
3		1101001	Profession Tax – Employees		738570
4		1100108	Property Tax On Non-Residential Buildings		2357314
5		1100107	Property Tax On Residential Buildings		2816744
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		90847
7		1301009	Rent from Auditorium and Halls		9169
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401302	Fees for Delayed Registration - Birth & Death		222
9		1401304	Fee for Marriage Registration		14930
10		1401399	Fees for Other Certificates or Extracts		726

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SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		425224
12		1401801	Application Fee		300
13		1402001	Penal Interest		58157
14		1402003	Other Penalities and Fines		7690
15		1402004	Compounding Fee		800
16		1404004	Ownership Change Fees - Fine		28000
17		1404008	Delayed Registration Fees		7750
18		1404009	Search Fees		262
19		1407001	Road Cutting Charges		40979
20		1404002	Notice Fees		431
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
22		1401002	Tutorial College Registration Fee		450
23		1401101	License Fees for Enterprises		148850
24		1401105	License fee for Domestic Animals		2200
25		1401106	License Fees for Domestic Dogs		850
26		1401201	Fees for Construction of Buildings		821438
27		1401203	Permit Application fee		89507
28		1401305	Fee for Non Availability Certificate		38
29		1401306	Fee for Correction in Registration		930
30		1402006	Fine imposed by Health Authorities		32000
31		1404011	Late Fee		4455
32		1401204	Permit Fee for Additional FSI		19958

SN	Group	Code	Head Name	Schedule	Amount
33		1401107	Licence Fees For Livestock Farms		1000
34		1401205	Fees for Erection of Telecommunication Tower		20000
35		1407005	Incentive from Schemes		76200
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501203	Receipts from auction of obsolete assets		650
37		1501202	Receipts from Sale of Scrap		107988
38		1501102	Receipts from Sale of Tender Forms		271113
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601002	Development Fund - Special Component Plan		6257934
40		1601022	Maintenance Fund - Non-Road Assets		5072251
41		1601073	Suchitwa Mission Grant		181631
42		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3156000
43		1601001	Development Fund - General		11208818
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3016200
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25889700
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3607800
47		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1071641

SN	Group	Code	Head Name	Schedule	Amount
48		1601023	General Purpose Fund		12757707
49		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		128481
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		386526
51		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1195198
52		1602005	Central Finance Commission Grant - Untied		1301150
53		1602006	Central Finance Commission Grant - Tied		380567
54		1602019	Intergrated Child Development Service		875099
55		1603002	Beneficiary Contribution		308600
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		2530712
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2757036
58		1601021	Maintenance Fund - Road Assets		15670038
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39503700
60		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6865000
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
62		1711001	Interest from Bank Accounts		184505
		1800000		**Other Income (180)-I - 9**	
63		1804001	Recovery from Employees		43247
64		1808004	Receipts on excess payments		443
					152884629
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2101201	Bonus		27000
66		2101101	Wages		928990
67		2101007	Salaries - Part time Contingent Staff		147302
68		2103006	Employer's Contribution to NPS - Regular Employees		329573
69		2102017	Festival Allowance		28170
70		2103007	Pension Contribution		373725
71		2102016	Other Benefits and Allowances		170375
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1726634
73		2102004	Travelling Allowances - Temporary Staff		4725
74		2101004	Salaries - Contract Staff		369665
75		2102003	Travelling Allowances - Permanent Staff		136253
76		2101003	Salaries - Permanent Staff		7256550
77		2101001	Salaries -Secretary		432082
		2200000		**Administtrative Expenses (220)-I - 11**	
78		2201201	Telephone Expenses/ Internet Charges		75777

SN	Group	Code	Head Name	Schedule	Amount
79		2201202	Postage Expenses		4500
80		2202001	Books & Periodicals		13080
81		2202101	Printing & Stationery		164781
82		2204001	Insurance		15906
83		2205101	Miscellaneous Legal Expenses		46500
84		2205201	Professional & Other Fees		939
85		2206101	Membership & Subscriptions		10800
86		2208099	Miscellaneous Administration Expenses		802963
87		2201199	Other Office Maintenance Expenses		196903
		2300000		**Operations and Maintenance (230)-I - 12**	
88		2305001	Repairs & Maintenance - Roads and Pavements		9500
89		2308013	Sanitation Expenses		150000
90		2304001	Vehicle Hire Charges		3600
91		2301002	Fuel Charges		143116
92		2301001	Electricity Charges for Street Lights		1029235
93		2302001	Water Charges - Street Tap		3173868
94		2308005	Expenses relating to collection of Taxes		74888
95		2305006	Repairs & Maintenance - Street Lights		147099
96		2308010	Extra - ordinary Expenses		240638
97		2308201	Refreshment Charges		180
		2400000		**Interest and Finance Charges (240)-I - 13**	

SN	Group	Code	Head Name	Schedule	Amount
98		2408002	Rebate on Tax and Revenues		14717
99		2407001	Bank Charges		1234
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
100		2520111	Contribution towards SSA		200000
101		2520102	Primary Education		280860
102		2520107	Education-Related Activities		578211
103		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		440492
104		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149732
105		2520702	Drinking Water - Public		833918
106		2520801	Housing & House Electrification - Individual		12616048
107		2520903	Women Welfare		1000000
108		2520904	Welfare of the Aged		21270
109		2520905	Welfare Programs for the Destitute		25200
110		2520906	Welfare Programs for Physically/ Mentally Challenged		1110871
111		2520908	Social Security Programme		98735
112		2521001	Anganwadi Nutrition		1890384
113		2521101	Anganwadi Infrastructure		682204
114		2521601	Local Government Service Delivery Improvement		630410
115		2521701	Allied Institution Service Delivery Improvement		405878

SN	Group	Code	Head Name	Schedule	Amount
116		2521903	Public Sanitation - Related Activities		130244
117		2522001	Plan Formulation, Implementation and Monitoring		211453
118		2523101	Menstruel Hygiene		29249
119		2520618	Medical Institution - Allopathy		3526156
120		2520619	Medical Institution - Ayurvedic		800000
121		2520620	Medical Institution - Homoeo		300000
122		2521602	Payments to IKM		77195
123		2522305	Solid Waste Management - Collection and Transportation		235100
124		2522310	Solid Waste Management - Disposal		247850
125		2522312	Solid Waste Management - Monitoring		16935
126		2522314	Solid Waste Management - Processing Individual		109227
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
127		2530101	Street Lights		251508
128		2530201	Roads		13693472
129		2530302	Public Buildings - Other Buildings		1049291
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
130		2510613	Service Enterprises		95215
131		2510210	Animal Husbandry - Disease Control		129743
132		2510209	Animal Husbandry - Infrastructure		500000
133		2510201	Animal Husbandry - Cow		458895

SN	Group	Code	Head Name	Schedule	Amount
134		2510104	Agriculture - Vegetables		30000
135		2510101	Agriculture - Paddy		3976100
136		2510305	Dairy Development - Milk Incentives		592216
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
137		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25889700
138		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3156000
139		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3607800
140		2540103	Financial help to widows towards marriage expenses of daughters		90000
141		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39503700
142		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6865000
143		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3016200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
144		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1015000
		2700000		**Provisions and Write off (270)-I - 16**	
145		2703002	Property Tax (General) Written Off		452951

SN	Group	Code	Head Name	Schedule	Amount
		2720000		**Depreciation (272)-I - 18**	
146		2726001	Depreciation-Office & Other Equipments		200919
147		2723301	Depreciation-Public Lighting		348101
148		2723101	Depreciation-Sewerage & Drainage		416320
149		2723001	Depreciation-Roads & Bridges		8443022
150		2722001	Depreciation-Buildings		311470
151		2724001	Depreciation-Plant & Machinery		11755
152		2728001	Depreciation-Other Fixed Assets		256712
153		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		269710
					159529690
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
154		2801001	Prior Period Income		579575
					579575

Desamangalam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Kerala State Co-operative Bank-KSCB - 0000005594		912215	
2			Punjab National Bank-PNB BHIM UPI 42670002100002255		2199978	
3			Punjab National Bank-PNB Health Grant 278		1103535	
4			Punjab National Bank-PNB Health Grant 280		2887479	
5			Punjab National Bank-PNB Health Grant 281		811137	
6			Punjab National Bank-PNB OWNFUND		2790057	
7			Punjab National Bank-PUNJAB NATIONAL BANK CFC		9660014	

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Date: 2026.07.29 16:51:06 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI E payment		3557432	
						23921847
	RECEIPT			**R1-Tax Revenue**		
9		1101001	Profession Tax – Employees		711070	
						711070
	RECEIPT			**R3-Rental Income**		
10		1301009	Rent from Auditorium and Halls		9169	
						9169
	RECEIPT			**R4-Fee and User Charges**		
11		1401001	Private Hospital & Paramedical Institutions Registration Fee		450	
12		1401002	Tutorial College Registration Fee		450	
13		1401101	License Fees for Enterprises		1200	
14		1401105	License fee for Domestic Animals		2200	
15		1401106	License Fees for Domestic Dogs		850	
16		1401201	Fees for Construction of Buildings		821438	
17		1401203	Permit Application fee		89507	
18		1401302	Fees for Delayed Registration - Birth & Death		222	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401304	Fee for Marriage Registration		14930	
20		1401399	Fees for Other Certificates or Extracts		726	
21		1401701	Regularization Fees		425224	
22		1401801	Application Fee		300	
23		1402001	Penal Interest		58157	
24		1402003	Other Penalities and Fines		7290	
25		1402004	Compounding Fee		800	
26		1404002	Notice Fees		431	
27		1404004	Ownership Change Fees - Fine		28000	
28		1404008	Delayed Registration Fees		7750	
29		1404009	Search Fees		262	
30		1407001	Road Cutting Charges		40979	
31		1401305	Fee for Non Availability Certificate		38	
32		1401306	Fee for Correction in Registration		930	
33		1402006	Fine imposed by Health Authorities		32000	
34		1404011	Late Fee		4455	
35		1401204	Permit Fee for Additional FSI		19958	
36		1401107	Licence Fees For Livestock Farms		1000	
37		1401205	Fees for Erection of Telecommunication Tower		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1407005	Incentive from Schemes		76200	
						1655747
	RECEIPT			**R5-Sale and Hire Charges**		
39		1501102	Receipts from Sale of Tender Forms		271113	
40		1501202	Receipts from Sale of Scrap		107988	
41		1501203	Receipts from auction of obsolete assets		650	
						379751
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		556813	
						556813
	RECEIPT			**R9-Other Income**		
43		1808004	Receipts on excess payments		443	
44		1804001	Recovery from Employees		43247	
						43690
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		166000	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		465000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
48		3201020	Integrated Child Development Service		2638383	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		660000	
50		3202028	Grants For Specific Purposes - Disaster Management		100000	
51		3208010	Beneficiary Contribution		568075	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1071641	
53		3201045	Suchitwa Mission Grant		181631	
						8625730
	RECEIPT			**R12-Loans**		
54		3305003	Loan from K.U.R.D.F.C		1460000	
55		3305004	Loan from HUDCO		3145523	
						4605523
	RECEIPT			**R13-Deposits Received**		
56		3401001	Earnest Money Deposit		40000	
57		3401002	Security Deposit		45600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3401003	Retention		207475	
59		3402006	Election Deposit(Candidate)		163000	
						456075
	RECEIPT			**R14-Sundry Creditors**		
60		3502028	Recoveries Payable - Other Recoveries		1384	
61		3503001	Government and Other Dues Payable - Library Cess Payable		214432	
62		3503005	Government and Other Dues Payable-TDS - CGST		0	
63		3503008	Government and Other Dues Payable - CGST		30491	
64		3503009	Government and Other Dues Payable - SGST		31879	
65		3508001	Liability in respect of Stale Cheque		187069	
66		3502034	Recoveries Payable - Revenue Recovery		29874	
67		3502043	Recoveries Payable - Profession Tax		0	
						495129
	RECEIPT			**R15-Advance Collection**		
68		3504101	Advance Collection of Revenues		136429	
						136429
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		235940	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
71		4312003	Receivables for Service Cess (Current)		9613	
72		4313003	Receivable for License Fees (Current)		79650	
73		4314001	Rent receivable from Buildings (Current)		68191	
74		4314002	Rent receivable from Buildings (Arrears)		0	
75		4314015	Rent receivables from Local Body Properties (Current)		0	
76		4315004	Receivables - Developement Fund - General		9410158	
77		4315005	Receivables - Developement Fund - SCP		5395266	
78		4315007	Receivables - Maintenance - Road		18788000	
79		4315008	Receivables - Maintenance - Non Road		7773000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		1753986	
81		4315010	Receivables - Central Finance Commission Grant - Untied		2322000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315011	Receivables - General Purpose Fund		12757707	
83		4315201	Revenue Recovery - Receivables		8867	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		2125017	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		75911	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1967087	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		39045	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
89		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						62809438
	RECEIPT			**R18-Advances Received**		
90		4605009	Unauthorized debt		104888	
						104888
	RECEIPT			**R20-Redemption amount (4315002)**		
91		4315002	Receivables from		7495657	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						7495657
	RECEIPT			**R21-General Fund**		
92		3109002	Suspense		32058	
						32058
	PAYMENT			**P1-Establishment Expenses**		
93		2101003	Salaries - Permanent Staff		96069	
94		2101004	Salaries - Contract Staff		369665	
95		2101101	Wages		801990	
96		2101201	Bonus		27000	
97		2102003	Travelling Allowances - Permanent Staff		136253	
98		2102004	Travelling Allowances - Temporary Staff		4725	
99		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1726634	
100		2102016	Other Benefits and Allowances		170375	
101		2102017	Festival Allowance		28170	
102		2103007	Pension Contribution		21441	
						3382322
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2201199	Other Office Maintenance Expenses		196903	
104		2201201	Telephone Expenses/ Internet Charges		75777	
105		2201202	Postage Expenses		4500	
106		2202001	Books & Periodicals		13080	
107		2202101	Printing & Stationery		164781	
108		2204001	Insurance		15906	
109		2205101	Miscellaneous Legal Expenses		46500	
110		2205201	Professional & Other Fees		939	
111		2206101	Membership & Subscriptions		10800	
112		2208099	Miscellaneous Administration Expenses		802963	
						1332149
	PAYMENT			**P3-Operation and Maintanance**		
113		2302001	Water Charges - Street Tap		3173868	
114		2301001	Electricity Charges for Street Lights		1029235	
115		2301002	Fuel Charges		143116	
116		2304001	Vehicle Hire Charges		3600	
117		2305001	Repairs & Maintenance - Roads and Pavements		9500	
118		2305006	Repairs & Maintenance - Street Lights		147099	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2308201	Refreshment Charges		180	
120		2308010	Extra - ordinary Expenses		240638	
						4747236
	PAYMENT			**P4-Interest on Loans**		
121		2407001	Bank Charges		1234	
						1234
	PAYMENT			**P6-Productive Sector**		
122		2510101	Agriculture - Paddy		2985800	
123		2510104	Agriculture - Vegetables		30000	
124		2510201	Animal Husbandry - Cow		458895	
125		2510209	Animal Husbandry - Infrastructure		500000	
126		2510210	Animal Husbandry - Disease Control		129743	
127		2510305	Dairy Development - Milk Incentives		140608	
128		2510613	Service Enterprises		95215	
						4340261
	PAYMENT			**P7-Service Sector**		
129		2520102	Primary Education		280860	
130		2520107	Education-Related Activities		578211	
131		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		10270	
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149732	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2520702	Drinking Water - Public		673853	
134		2520801	Housing & House Electrification - Individual		9151408	
135		2520903	Women Welfare		1000000	
136		2520904	Welfare of the Aged		21270	
137		2520905	Welfare Programs for the Destitute		25200	
138		2520906	Welfare Programs for Physically/ Mentally Challenged		729671	
139		2520908	Social Security Programme		98735	
140		2521001	Anganwadi Nutrition		1890384	
141		2521101	Anganwadi Infrastructure		682204	
142		2521601	Local Government Service Delivery Improvement		630410	
143		2521701	Allied Institution Service Delivery Improvement		405878	
144		2522001	Plan Formulation, Implementation and Monitoring		211453	
145		2523101	Menstruel Hygiene		29249	
146		2520618	Medical Institution - Allopathy		3526156	
147		2520619	Medical Institution - Ayurvedic		800000	
148		2520620	Medical Institution - Homoeo		300000	
149		2520111	Contribution towards SSA		200000	
150		2521602	Payments to IKM		77195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2522305	Solid Waste Management - Collection and Transportation		235100	
152		2522310	Solid Waste Management - Disposal		247850	
153		2522312	Solid Waste Management - Monitoring		16935	
154		2522314	Solid Waste Management - Processing Individual		61923	
						22033947
	PAYMENT			**P8-Infra Structure**		
155		2530101	Street Lights		251508	
156		2530201	Roads		16670038	
						16921546
	PAYMENT			**P10-Contribution to joint venture Projects**		
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1015000	
						1015000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
158		3208010	Beneficiary Contribution		33940	
						33940
	PAYMENT			**P16-Deposits Paid**		
159		3401002	Security Deposit		70000	
160		3401003	Retention		25240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		3402006	Election Deposit(Candidate)		126000	
162		3408099	Other deposits received		1200	
						222440
	PAYMENT			**P17-Sundry Creditors**		
163		3501001	Suppliers Control Account		28142	
164		3501002	Contractors Control Account		2997225	
165		3501102	Net Salary Payable		5362685	
166		3501301	Employers Liabilities - Pension Contribution (NPS)		310721	
167		3502001	Recoveries Payable - General Provident Fund		269007	
168		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		781845	
169		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		87396	
170		3502006	Recoveries Payable - Insurance Premium		29902	
171		3502008	Recoveries Payable - Co-operative Recovery		60000	
172		3502009	Recoveries Payable - KSFE Recovery		60000	
173		3502012	Recoveries Payable - State Life Insurance		203370	
174		3502013	Recoveries Payable - Group Saving Life Insurance		8200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		3502014	Recoveries Payable - Group Insurance		77000	
176		3502017	Recoveries Payable-GPAIS		11000	
177		3502020	Recoveries Payable - Employee Share NPS		316279	
178		3502022	Recoveries Payable -Medisep -Regular		58614	
179		3502025	Recoveries Payable - Income Tax Deducted at Source		34194	
180		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2186	
181		3502028	Recoveries Payable - Other Recoveries		1384	
182		3503001	Government and Other Dues Payable - Library Cess Payable		229649	
183		3503005	Government and Other Dues Payable-TDS - CGST		26540	
184		3503006	Government and Other Dues Payable-TDS - SGST		20707	
185		3503008	Government and Other Dues Payable - CGST		39240	
186		3503009	Government and Other Dues Payable - SGST		45073	
187		3504010	Refund Payable - Other Fees		143961	
188		3508001	Liability in respect of Stale Cheque		184269	
189		3501116	Pension Contribution Payable		285792	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		123800	
191		3503099	Other Payable		70860	
192		3504018	Refund Payable - Grants and Funds		2920582	
						14789623
	PAYMENT			**P18-Fixed Assets**		
193		4102005	Hospital Buildings		500000	
194		4102016	Other Buildings		80714	
195		4102017	Compound Wall		339520	
196		4103001	Concrete Roads		0	
197		4103002	Black Topped Roads		0	
198		4103012	Side Walls		676413	
199		4103099	Other Constructions		157970	
200		4103204	Distribution & Regulation System - Water Supply		16865	
201		4106002	Computers, Printers & Peripherals		860838	
202		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		404743	
203		4108001	Other Fixed Assets		216500	
						3253563
	PAYMENT			**P21-Stores**		
204		4301002	Purchase of Material - Stores		127000	
						127000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
205		4601001	Festival Advance to Employees		40000	
206		4605003	Advance to Implementing Officers		150000	
207		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1058338	
208		4605009	Unauthorized debt		314664	
						1563002
	PAYMENT			**P24-Redemption amount (4315002)**		
209		4315002	Receivables from Government (redemption amount)		3289098	
						3289098
	Closing Balance			**CB-Cash**		
210		4501001	Cash		28437	
						28437
	Closing Balance			**CB-Bank**		
211		4502101	Federal Bank-Federal Epos		426	
212			Kerala State Co-operative Bank-KSCB - 0000005594		912215	
213			Punjab National Bank-PNB - 4267002100002316		81994	
214			Punjab National Bank-PNB BHIM UPI 42670002100002255		3745585	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215			Punjab National Bank-PNB Health Grant 278		1211888	
216			Punjab National Bank-PNB Health Grant 280		4545065	
217			Punjab National Bank-PNB Health Grant 281		869341	
218			Punjab National Bank-PNB MGNREGS		164	
219			Punjab National Bank-PNB OWNFUND		7208956	
220			Punjab National Bank-PUNJAB NATIONAL BANK CFC		10912798	
221			State Bank of India-SBI E payment		5464118	
222		4502201	Sub Treasury, Thalappilly-LG TSB799013000000243		5666	
223		4502202	Sub Treasury, Thalappilly-1305 Development Fund CFC Tied Fund		0	
224			Sub Treasury, Thalappilly-Development fund General		0	
225			Sub Treasury, Thalappilly-Development fund SCP		0	
226			Sub Treasury, Thalappilly-Maintanance Grant Non Road Assets		0	
227			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Thalappilly-Maintanance Grant Road Assets			
228		4502203	Sub Treasury, Thalappilly-SBM sparsh		0	
						34958216

Desamangalam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	9613.00	0.00	9613.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2816744.00	0.00	2816744.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2357314.00	0.00	2357314.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	738570.00	0.00	738570.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	238840.00	0.00	238840.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	9169.00	0.00	9169.00
1302003	Rent from Buildings	0.00	0.00	0.00	90847.00	0.00	90847.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	148850.00	0.00	148850.00

Digitally signed by PREMCHAND P S
Date: 2026.07.29 16:48:59 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	2200.00	0.00	2200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	850.00	0.00	850.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	821438.00	0.00	821438.00
1401203	Permit Application fee	0.00	0.00	0.00	89507.00	0.00	89507.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	19958.00	0.00	19958.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	222.00	0.00	222.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14930.00	0.00	14930.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	930.00	0.00	930.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	726.00	0.00	726.00
1401701	Regularization Fees	0.00	0.00	0.00	425224.00	0.00	425224.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	3468.00	61625.00	0.00	58157.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	7690.00	0.00	7690.00
1402004	Compounding Fee	0.00	0.00	0.00	800.00	0.00	800.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	32000.00	0.00	32000.00
1404002	Notice Fees	0.00	0.00	0.00	431.00	0.00	431.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28000.00	0.00	28000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	7750.00	0.00	7750.00
1404009	Search Fees	0.00	0.00	0.00	262.00	0.00	262.00
1404011	Late Fee	0.00	0.00	0.00	4455.00	0.00	4455.00
1407001	Road Cutting Charges	0.00	0.00	0.00	40979.00	0.00	40979.00
1407005	Incentive from Schemes	0.00	0.00	0.00	76200.00	0.00	76200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	271113.00	0.00	271113.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	107988.00	0.00	107988.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	650.00	0.00	650.00
1601001	Development Fund - General	0.00	0.00	0.00	11208818.00	0.00	11208818.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6257934.00	0.00	6257934.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3607800.00	0.00	3607800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25889700.00	0.00	25889700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3016200.00	0.00	3016200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6865000.00	0.00	6865000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/	0.00	0.00	0.00	39503700.00	0.00	39503700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15670038.00	0.00	15670038.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5072251.00	0.00	5072251.00
1601023	General Purpose Fund	0.00	0.00	2548000.00	15305707.00	0.00	12757707.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	181631.00	0.00	181631.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3156000.00	0.00	3156000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	128481.00	0.00	128481.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	386526.00	0.00	386526.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1195198.00	0.00	1195198.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	449176.00	1750326.00	0.00	1301150.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	380567.00	0.00	380567.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	875099.00	0.00	875099.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1071641.00	0.00	1071641.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	308600.00	0.00	308600.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2530712.00	5061424.00	0.00	2530712.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2757036.00	5514072.00	0.00	2757036.00
1711001	Interest from Bank Accounts	0.00	0.00	616268.00	800773.00	0.00	184505.00
1804001	Recovery from Employees	0.00	0.00	8000.00	51247.00	0.00	43247.00
1808004	Receipts on excess payments	0.00	0.00	0.00	443.00	0.00	443.00
2101001	Salaries -Secretary	0.00	0.00	438250.00	6168.00	432082.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7476231.00	219681.00	7256550.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	369665.00	0.00	369665.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	147302.00	0.00	147302.00	0.00
2101101	Wages	0.00	0.00	1055990.00	127000.00	928990.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	136253.00	0.00	136253.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4725.00	0.00	4725.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1726634.00	0.00	1726634.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	170375.00	0.00	170375.00	0.00
2102017	Festival Allowance	0.00	0.00	28170.00	0.00	28170.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	356473.00	26900.00	329573.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	399288.00	25563.00	373725.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	196903.00	0.00	196903.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	75777.00	0.00	75777.00	0.00
2201202	Postage Expenses	0.00	0.00	4500.00	0.00	4500.00	0.00
2202001	Books & Periodicals	0.00	0.00	13080.00	0.00	13080.00	0.00
2202101	Printing & Stationery	0.00	0.00	164781.00	0.00	164781.00	0.00
2204001	Insurance	0.00	0.00	15906.00	0.00	15906.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	46500.00	0.00	46500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	939.00	0.00	939.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10800.00	0.00	10800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	802963.00	0.00	802963.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1029235.00	0.00	1029235.00	0.00
2301002	Fuel Charges	0.00	0.00	143116.00	0.00	143116.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3173868.00	0.00	3173868.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	3600.00	0.00	3600.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9500.00	0.00	9500.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	147099.00	0.00	147099.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	74888.00	0.00	74888.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	240638.00	0.00	240638.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	150000.00	0.00	150000.00	0.00
2308201	Refreshment Charges	0.00	0.00	180.00	0.00	180.00	0.00
2407001	Bank Charges	0.00	0.00	1234.00	0.00	1234.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14717.00	0.00	14717.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3976100.00	0.00	3976100.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	30000.00	0.00	30000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	548895.00	90000.00	458895.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	129743.00	0.00	129743.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	592216.00	0.00	592216.00	0.00
2510613	Service Enterprises	0.00	0.00	95215.00	0.00	95215.00	0.00
2520102	Primary Education	0.00	0.00	280860.00	0.00	280860.00	0.00
2520107	Education-Related Activities	0.00	0.00	578211.00	0.00	578211.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	440492.00	0.00	440492.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149732.00	0.00	149732.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3526156.00	0.00	3526156.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	833918.00	0.00	833918.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	12616048.00	0.00	12616048.00	0.00
2520903	Women Welfare	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	21270.00	0.00	21270.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	25200.00	0.00	25200.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1110871.00	0.00	1110871.00	0.00
2520908	Social Security Programme	0.00	0.00	98735.00	0.00	98735.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1890384.00	0.00	1890384.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	682204.00	0.00	682204.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	630410.00	0.00	630410.00	0.00
2521602	Payments to IKM	0.00	0.00	77195.00	0.00	77195.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	405878.00	0.00	405878.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	130244.00	0.00	130244.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	211453.00	0.00	211453.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	235100.00	0.00	235100.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	247850.00	0.00	247850.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	16935.00	0.00	16935.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	109227.00	0.00	109227.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2523101	Menstruel Hygiene	0.00	0.00	29249.00	0.00	29249.00	0.00
2530101	Street Lights	0.00	0.00	251508.00	0.00	251508.00	0.00
2530201	Roads	0.00	0.00	16670038.00	2976566.00	13693472.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1049291.00	0.00	1049291.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	90000.00	0.00	90000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3607800.00	0.00	3607800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25889700.00	0.00	25889700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3016200.00	0.00	3016200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6865000.00	0.00	6865000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	39503700.00	0.00	39503700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3156000.00	0.00	3156000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1015000.00	0.00	1015000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	452951.00	0.00	452951.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	311470.00	0.00	311470.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8443022.00	0.00	8443022.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	416320.00	0.00	416320.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	348101.00	0.00	348101.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	11755.00	0.00	11755.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	200919.00	0.00	200919.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	269710.00	0.00	269710.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	256712.00	0.00	256712.00	0.00
2801001	Prior Period Income	0.00	0.00	579575.00	0.00	579575.00	0.00
3101001	General Fund	0.00	772912.00	0.00	0.00	0.00	772912.00
3109001	Excess of Income Over Expenditure	0.00	8425295.00	0.00	0.00	0.00	8425295.00
3109002	Suspense	0.00	0.00	0.00	32058.00	0.00	32058.00
3121001	Capital Contribution	0.00	66301972.00	8471901.00	12840051.00	0.00	70670122.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	811137.00	128481.00	186685.00	0.00	869341.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1103535.00	386526.00	494879.00	0.00	1211888.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2887479.00	1195198.00	2852784.00	0.00	4545065.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	6340904.00	3513719.00	4191312.00	0.00	7018497.00
3201005	Central Finance Commission Grant - Untied	0.00	3100597.00	2486258.00	3259096.00	0.00	3873435.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	1103856.00	1103856.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	875099.00	3742239.00	0.00	2867140.00
3201035	Total Sanitation Campaign	0.00	210000.00	0.00	0.00	0.00	210000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1071641.00	1071641.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	360152.00	181631.00	181631.00	0.00	360152.00
3202001	Development Fund - General	0.00	0.00	16333000.00	16333000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8740000.00	8740000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	18788000.00	18788000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7773000.00	7773000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	42000.00	0.00	0.00	0.00	42000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	0.00	1460000.00	0.00	1460000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
3202023	Vimukthi Grant	0.00	30941.00	0.00	0.00	0.00	30941.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	114367.00	432540.00	658075.00	0.00	339902.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	81364.00	0.00	0.00	0.00	81364.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	482746.00	2530712.00	2530712.00	0.00	482746.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2757036.00	2757036.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	10131100.00	11591100.00	1460000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	3743551.00	14736623.00	0.00	10993072.00
3401001	Earnest Money Deposit	0.00	215164.00	0.00	40000.00	0.00	255164.00
3401002	Security Deposit	0.00	48300.00	70000.00	45600.00	0.00	23900.00
3401003	Retention	0.00	435066.00	25240.00	248444.00	0.00	658270.00
3402002	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	0.00	126000.00	163000.00	0.00	37000.00
3408099	Other deposits received	0.00	85661.00	1200.00	0.00	0.00	84461.00
3501001	Suppliers Control Account	0.00	0.00	28142.00	28142.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2997225.00	2997225.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6997062.00	6997062.00	0.00	0.00
3501102	Net Salary Payable	0.00	318737.00	5368853.00	5530364.00	0.00	480248.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	325236.00	356406.00	0.00	31170.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20410.00	333091.00	348799.00	0.00	36118.00
3502001	Recoveries Payable - General Provident Fund	0.00	27000.00	269007.00	242007.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	51200.00	993852.00	1013102.00	0.00	70450.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	88094.00	102269.00	0.00	14175.00
3502006	Recoveries Payable - Insurance Premium	0.00	1745.00	86950.00	88992.00	0.00	3787.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	60000.00	75000.00	0.00	15000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	60000.00	70000.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	0.00	0.00	0.00	8000.00
3502012	Recoveries Payable - State Life Insurance	0.00	7200.00	203370.00	207295.00	0.00	11125.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	8200.00	8200.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	6400.00	91100.00	94100.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	345139.00	381257.00	0.00	36118.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	4500.00	70614.00	74358.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3536.00	0.00	0.00	0.00	3536.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	12814.00	36617.00	32233.00	0.00	8430.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	19866.00	2186.00	20227.00	0.00	37907.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	179645.00	0.00	0.00	0.00	179645.00
3502028	Recoveries Payable - Other Recoveries	0.00	2281.00	1384.00	1384.00	0.00	2281.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	2116.00	0.00	2116.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	0.00	29874.00	0.00	29874.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	127800.00	127800.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	0.00	17852.00	0.00	17852.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	229649.00	229649.00	214432.00	0.00	214432.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	13347.00	38587.00	33670.00	0.00	8430.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	13347.00	34797.00	29880.00	0.00	8430.00
3503008	Government and Other Dues	0.00	8635.00	50196.00	46166.00	0.00	4605.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	8635.00	48719.00	44689.00	0.00	4605.00
3503013	Government and Other Dues Payable - Others payable	0.00	1590.00	0.00	0.00	0.00	1590.00
3503099	Other Payable	0.00	141700.00	70860.00	74888.00	0.00	145728.00
3504010	Refund Payable - Other Fees	0.00	0.00	143961.00	143961.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2954522.00	2954522.00	0.00	0.00
3504099	Refund Payable - Others	0.00	457555.00	0.00	0.00	0.00	457555.00
3504101	Advance Collection of Revenues	0.00	455760.00	141577.00	136429.00	0.00	450612.00
3508001	Liability in respect of Stale Cheque	0.00	6220.00	184269.00	187069.00	0.00	9020.00
3508099	Other Liabilities Payable	0.00	57172.00	0.00	0.00	0.00	57172.00
4102005	Hospital Buildings	0.00	0.00	1195198.00	0.00	1195198.00	0.00
4102015	Buildings - Sanitation and Waste Management	189000.00	0.00	0.00	0.00	189000.00	0.00
4102016	Other Buildings	14181292.00	0.00	80714.00	0.00	14262006.00	0.00
4102017	Compound Wall	0.00	0.00	339520.00	0.00	339520.00	0.00
4102020	Bus Stand Buildings	558306.00	0.00	0.00	0.00	558306.00	0.00
4103001	Concrete Roads	12729774.00	0.00	1609891.00	1521592.00	12818073.00	0.00
4103002	Black Topped Roads	37684499.00	0.00	9988088.00	7103416.00	40569171.00	0.00
4103005	Metalled Roads	5181496.00	0.00	0.00	0.00	5181496.00	0.00
4103007	Other Roads	2567870.00	0.00	0.00	0.00	2567870.00	0.00
4103008	Bridges	669631.00	0.00	0.00	0.00	669631.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	463978.00	0.00	0.00	0.00	463978.00	0.00
4103012	Side Walls	0.00	0.00	839966.00	163553.00	676413.00	0.00
4103099	Other Constructions	37637936.00	0.00	157970.00	0.00	37795906.00	0.00
4103102	Drainage	9741.00	0.00	0.00	0.00	9741.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	16865.00	0.00	16865.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3481005.00	0.00	0.00	0.00	3481005.00	0.00
4104001	Plant & Machinery	117550.00	0.00	0.00	0.00	117550.00	0.00
4106001	Office & Other Equipments	3981840.00	0.00	0.00	0.00	3981840.00	0.00
4106002	Computers, Printers & Peripherals	749723.00	0.00	860838.00	0.00	1610561.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2488696.00	0.00	404743.00	0.00	2893439.00	0.00
4108001	Other Fixed Assets	2306282.00	0.00	875840.00	0.00	3182122.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2678029.00	0.00	311470.00	0.00	2989499.00
4113001	Accumulated Depreciation - Roads	0.00	32484455.00	0.00	8443022.00	0.00	40927477.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	9854.00	0.00	416320.00	0.00	426174.00
4113201	Accumulated Depreciation-Watersupply	0.00	10786135.00	0.00	0.00	0.00	10786135.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3258628.00	0.00	348101.00	0.00	3606729.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	316897.00	0.00	11755.00	0.00	328652.00
4116001	Accumulated Depreciation-Office &	0.00	1170347.00	0.00	200919.00	0.00	1371266.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2313555.00	0.00	269710.00	0.00	2583265.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4798683.00	0.00	256712.00	0.00	5055395.00
4301002	Purchase of Material - Stores	0.00	0.00	430619.00	430619.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	391744.00	0.00	3393196.00	3407291.00	377649.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	126731.00	0.00	827358.00	888109.00	65980.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	146656.00	0.00	2475180.00	2447842.00	173994.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82294.00	0.00	146656.00	187624.00	41326.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	238840.00	235940.00	2900.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	9613.00	9613.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	147650.00	147650.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	0.00	0.00	90847.00	68191.00	22656.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	132.00	132.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1669.00	1669.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7509868.00	0.00	3289098.00	7495657.00	3303309.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16333000.00	16333000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8740000.00	8740000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	18788000.00	18788000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7773000.00	7773000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3507972.00	3507972.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2322000.00	2322000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15305707.00	15305707.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	74390.00	8867.00	65523.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	36237.00	698543.00	694318.00	0.00	32012.00
4501001	Cash	0.00	0.00	4140095.00	4111658.00	28437.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	23921847.00	0.00	27174796.00	16144093.00	34952550.00	0.00
4502201	Treasury (Account)	0.00	0.00	20870513.00	20864847.00	5666.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41378910.00	41378910.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	181631.00	181631.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	40000.00	40000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	7460.00	0.00	0.00	0.00	7460.00	0.00
4605002	Advance to Implementing Agencies	4783684.00	0.00	0.00	0.00	4783684.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	150000.00	150000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	973809.00	0.00	1058338.00	0.00	2032147.00	0.00
4605009	Unauthorized debt	0.00	0.00	314664.00	104888.00	209776.00	0.00
4605099	Advance to Others	32400.00	0.00	0.00	0.00	32400.00	0.00
	Total	162995312.00	162995312.00	483497001.00	483497001.00	338814613.00	338814613.00

Desamangalam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	2005629.00
3120000	Reserves	B3	70670122.00
	Total Reserve & Surplus		**72675751.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	23492471.00
	Total Grants, Contributions for Specific Purposes		**23492471.00**
	Loans		
3300000	Secured Loans	B5	10993072.00
	Total Loans		**10993072.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1059795.00
3500000	Other Liabilities	B8	2377655.00
	Total Current Liabilities and Provisions		**3437450.00**
	Total LIABILITY		**110598744.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	132579691.00
4110000	Accumulated Depreciation	B10	-68074592.00
	Total Fixed Assets		**64505099.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	4021325.00
4500000	Cash and Bank Balance	B17	34986653.00
4600000	Loans, Advances and Deposits	B18	7085667.00
	Total Current Assets, Loans and Advances		**46093645.00**
	TOTAL ASSET		**110598744.00**

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Location: Kerala

Desamangalam Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	6161081.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	100016.00
1400000	Fees and User Charges Remission and Refund	I - 4	1803797.00
1500000	Sale & Hire Charges	I - 5	379751.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	144211789.00
1710000	Interest Earned	I - 8	184505.00
1800000	Other Income	I - 9	43690.00
	Total Income		**152884629.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	11931044.00
2200000	Administrative Expenses	I - 11	1332149.00
2300000	Operations & Maintenance	I - 12	4972124.00
2400000	Interest & Finance Charges	I - 13	15951.00
2510000	Expenses related to Productive Sector	I - 14(a)	5782169.00
2520000	Expenses related to Service Sector	I - 14(b)	26647622.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	14994271.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	82128400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1015000.00
2700000	Provisions and Write off	I - 16	452951.00
2720000	Depreciation	I - 18	10258009.00
	Total Expenditure		**159529690.00**
	Gross Surplus / Deficit of income over Expenditure		**-6645061.00**
2800000	Prior Period Item	I - 19	579575.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-7224636.00**

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Desamangalam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	23921847.00
	Operating		
1100000	Tax Revenue	R1	711070.00
1300000	Rental income	R3	9169.00
1400000	Fees & User Charges	R4	1655747.00
1500000	Sale & Hire Charges	R5	379751.00
1710000	Interest Earned	R8	556813.00
1800000	Other Income	R9	43690.00
3100000	Panchayat Fund	R21	32058.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8625730.00
3300000	Secured Loans	R12	4605523.00
3400000	Deposits Received	R13	456075.00
3500000	Sundry Creditors	R14	495129.00
3500000	Sundry Creditors	R15	136429.00
4310000	Sundry Debtors	R20	7495657.00
4310000	Sundry Debtors	R17	62809438.00
4600000	Advances Received	R18	104888.00
	Non Operating		
	TOTAL RECEIPT		**88117167.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**112039014.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3382322.00
2200000	Administrative Expenses	P2	1332149.00
2300000	Operations & Maintenance	P3	4747236.00
2400000	Interest on Loans	P4	1234.00
2510000	Expenses related to Productive Sector	P6	4340261.00
2520000	Expenses related to Service Sector	P7	22033947.00
2530000	Expenses related to Infrastructure Sector	P8	16921546.00
2550000	Expenses related to Joint Venture Projects	P10	1015000.00

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3200000	Grants, Funds & Contributions for Specific Purposes	P14	33940.00
3400000	Deposits Paid	P16	222440.00
3500000	Sundry Creditors	P17	14789623.00
4100000	Fixed Assets	P18	3253563.00
4300000	Stock-in-hand	P21	127000.00
4310000	Redemption amount	P24	3289098.00
4600000	Loans, Advances and Deposits	P23	1563002.00
	Non Operating		
	TOTAL PAYMENT		**77052361.00**
	Closing Balance		
Bank	Bank	CB	34958216.00
Cash	Cash	CB	28437.00
	Grand Total (Payment + Closing Balance)		**112039014.00**