

Dharmadam 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	7,392,034.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	11,500.00
140000000	Fees & User Charges	I-4	4,672,170.00
150000000	Sales & Hire Charges	I-5	39,095.00
160000000	Revenue Grants, Contributions & Compensation	I-6	129,040,927.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	510,604.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		141,666,330.00
210000000	Establishment Expenses	I-10	14,007,770.00
220000000	Administrative Expenses	I-11	1,728,730.00
230000000	Operations & Maintenance	I-12	1,043,057.00
240000000	Interest & Finance Charges	I-13	60.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,739,522.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,432,550.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,068,555.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,174,238.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,732,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,144,367.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,152,640.00
190000000	Prior Period Income	I-19	-105,645.00
B	B - Total : EXPENDITURE		149,224,189.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,557,859.00
190000000	Prior period Income	I-19	-105,645.00
290000000	Prior period Expenses	I-18	3,261.00
D	Net Difference	I-19 - I-18	-102,384.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,660,243.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,713,630.00
110100102	Property Tax On Non-Residential Buildings	1,433,461.00
110100104	Service Cess on Property Tax	87,993.00
110200101	Profession Tax - Institutions	48,600.00
110200102	Profession Tax - Employees	2,750,760.00
110200105	Profession Tax - Traders	357,590.00
	Total	7,392,034.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	11,500.00
	Total	11,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	265,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,150.00
140120101	Permit Fee For Construction Of Buildings	2,118,220.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	4,550.00
140120105	Fee for Building Regularisation	1,000,608.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	11,674.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	2,629.00
140130199	Fees For Other Certificates Or Extracts	398.00
140200101	Penalties And Fines - Penal Interest	56,841.00
140200106	Penalties And Fines - Marriage Registration	2,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,350.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200199	Penalties And Fines - Other Penalties	85,819.00
140400101	Notice Fee	135.00
140400106	Search Fee - Birth Registration	168.00
140400109	Application Fee	280,095.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	161,160.00
140500202	Market Receipts	570,550.00
140500209	Restoration Charges For Road Cutting	9,774.00
	Total	4,672,170.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	26,091.00
150110101	Receipts from Sale Of Tender Forms	5,900.00
150110199	Receipts from Sale Of Other Forms	4,230.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,874.00
	Total	39,095.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,521,478.00
160100102	Development Fund - Special Component Plan	1,182,355.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,972,658.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,833,583.00
160100401	Maintenance Fund - Road Assets	1,616,958.00
160100402	Maintenance Fund - Non-Road Assets	3,032,302.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,158,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,318,605.00
160100639	National Health Mission	783,554.00
160100652	Other Schemes	1,820.00
160100660	Rural Housing-Housing For All	3,450,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	312,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,430,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,414,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	937,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,648,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,182,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	37,651.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	105,716.00
160100907	Integrated Child Development Scheme	1,486,700.00
160102601	Beneficiary Contribution (Utilised)	1,285,449.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	227,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	981,598.00
	Total	129,040,927.00

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	510,604.00
	Total	510,604.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
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I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,137,264.00
210100102	Salaries - Permanent Staff	7,355,964.00
210100105	Salaries - Part Time Contingent Staff	637,317.00
210100106	Salaries - Contract Staff	209,606.00
210100107	Salaries - Honorarium Staff	129,178.00
210100201	Wages - Daily Wages Staff	371,193.00
210100302	Bonus - Permanent Staff	38,750.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	7,660.00
210200102	Travelling Allowances - Permanent Staff	52,448.00
210200104	Travelling Allowances - Contract Staff	3,150.00
210200105	Travelling Allowances - Daily Wages Staff	16,716.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	43,290.00
210200299	Other Benefits And Allowances	61,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councillors	1,228,533.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,000.00
210200404	Sitting Fee Of Members	91,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,966.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,649.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,768.00
210200504	Travelling Allowance Of Members	16,510.00
210300102	Pension Contributions - Permanent Staff	749,356.00
210300104	Pension Contributions - Part Time Contingent Staff	53,980.00
210300111	Contributory Pension (NPS) - Localbody Share	253,542.00
210300203	Leave Surrender - Permanent Staff	365,246.00
210300205	Leave Surrender - Part Time Contingent Staff	25,295.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	367,677.00
	Total	14,007,770.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	114,398.00
220110102	Electricity Charges - Transferred Institutions	32,280.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110103	Water Charges - Office	10,356.00
220110104	Water Charges - Transferred Institutions	53,004.00
220120101	Telephone Expenses - Office	11,182.00
220120102	Telephone Expenses - Transferred Institutions	5,011.00
220120103	Postage Expenses	26,130.00
220120104	Internet Charges	23,173.00
220120105	Other Expenses-Transferred Institutions	14,654.00
220120107	Refreshment Charges - Committee Meetings	31,949.00
220120108	Refreshment Charges - Other Meetings	61,062.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	6,632.00
220200103	Purchase Of Periodicals	3,356.00
220210101	Printing Charges	87,795.00
220210102	Stationery Expenses	388,077.00
220400101	Insurance Of Vehicles	36,576.00
220510102	Legal Expenses Other Than For Recoveries	24,500.00
220600101	Newspaper Advertisement Charges	110,670.00
220700102	Election Expenses - Stationery Expenses	50,712.00
220710101	Extra - Ordinary Expenses	10,932.00
220800105	Ceremonies, Entertainments And Receptions	3,315.00
220800109	Donations And Contributions As Per Governement Order	445,640.00
220800199	Other Administrative Expenses	169,626.00
	Total	1,728,730.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	648,050.00
230100199	Electricity Charges For Other Operations	33,042.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	178,668.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	28,635.00
230110101	Water Charges For Kwa Street Taps	1,141.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	245.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	124,103.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	620.00
230500999	Repairs & Maintenance - Movable Assets Others	500.00
230800099	Other Operating & Maintenance Expenses	16,603.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	9,450.00
	Total	1,043,057.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	60.00
	Total	60.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	50,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	93,500.00
250100302	Vegetables-Tender Plants Distribution	265,800.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,564,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250101101	Pepper-Tender Plants Distribution	400,000.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	103,422.00
250104901	Intercropping - Supply of Seedling	160,000.00
250110001	Cow-Providing Animals	90,000.00
250110004	Bufffallo-Providing Animals	81,000.00
250110007	Calf-Providing Animals	81,000.00
250110008	Poultry-Providing Birds	255,450.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	25,884.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	203,407.00
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	471,000.00
250130201	Marine Pisciculture-Distribution Of Small Fish	9,532.00
250130305	Inland Pisciculture-Net	30,000.00
250130306	Inland Pisciculture- Fishing Boat and net	359,700.00
250130311	Inland Pisciculture- Protection Net for Pisciculture	10,000.00
250131501	Marine Fishing-Catamaran	336,078.00
250131503	Marine Fishing-Net	847,400.00
250131601	Welfare of Fishermen - Laptops for fisher children	304,128.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	56,840.00
250140804	Service Enterprises-Bunk	115,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	25,981.00
	Total	6,739,522.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	31,176.00
251100102	Primary Education-Maintenance Of Buildings In Government School	249,454.00

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

Code	Head	Amount (Rs.)
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	28,548.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	372,594.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	196,889.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	285,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	28,000.00
251101102	Periodicals-Prchases Of Periodicals	2,860.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,691.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	425,993.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	539,027.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	617,071.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	991,796.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	30,032.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	357,561.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	884,909.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	149,623.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	312,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,936,546.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	161,180.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,224.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	154,632.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	212,500.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	100,000.00
251140004	Housing-Individual Programmes-House Construction	10,210,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	586,988.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,180,000.00
251150107	Women's Welfare - Social Status Studies	34,941.00
251150108	Welfare of women	98,600.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	18,250.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,428,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	52,220.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,106,148.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	384,718.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	100,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	127,161.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	7,300.00

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

Code	Head	Amount (Rs.)
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	32,347.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	321,399.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	33,040.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,009,453.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	634,037.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	4,900.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	738,945.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	194,700.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,281.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,500.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	14,773.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	240,899.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	300,494.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	372,750.00
	Total	33,432,550.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	298,578.00
252100004	Street lights	25,313.00
252110001	Roads-Retarring	2,330,926.00
252110004	Roads-Concreting	1,046,748.00
252110005	Roads-Drainage Renovation	73,688.00
252110301	Culverts-Renovation Of Culverts	10,658.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	615,114.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	78,228.00
252120101	Other Buildings-Renovation Of Building	515,937.00
252130001	Bunds-Bund Renovation	73,365.00
	Total	5,068,555.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,174,238.00
	Total	18,174,238.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,414,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	937,000.00
254200104	State Sponsored Schemes- Widow Pension	12,430,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,182,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,648,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	52,732,700.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,144,367.00
	Total	1,144,367.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	275,728.00
272300101	Depreciation - Roads & Bridges	12,717,571.00
272310101	Depreciation -Sewerage & Drainage	150,104.00
272320101	Depreciation -Waterways	90,029.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	252,727.00
272400101	Depreciation- Plant & Machinery	1,995.00
272500101	Depreciation- Vehicles	113,440.00
272600101	Depreciation - Office & Other Equipments	306,967.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	983,427.00
272800101	Depreciation - Other Fixed Assets	260,652.00
	Total	15,152,640.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	2,390.00
290800501	Prior Period Expenses - Programme Expenses	871.00
	Total	3,261.00

I-19 Prior Period Income

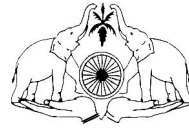
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-107,555.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,610.00
190200201	Prior Period Income - License Fees	300.00
	Total	-105,645.00

Dharmadam 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	7392034.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	11500.00
140000000	Fee & User Charges	I-4	4672170.00
150000000	Sale & Hire Charges	I-5	39095.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	129040927.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	510604.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	-105645.00
	Total Income		141666330.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14007770.00
220000000	Administrative Expenses	I-11	1728730.00
230000000	Operations & Maintenance	I-12	1043057.00
240000000	Interest & Finance Charges	I-13	60.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6739522.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	33432550.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5068555.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	18174238.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	52732700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1144367.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	15152640.00
	Total Expenditure		149224189.00
	Gross Surplus / Deficit of income over Expenditure		-7557859.00
	Gross Surplus / Deficit of income over Expenditure		-7660243.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	3261.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-102384.00



Dharmadam 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)	29,727,744.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,708,760.00
130000000	Rental Income From Panchayat Properties	RP-3	11,500.00
140000000	Fees & User Charges	RP-4	3,884,314.00
150000000	Sale & Hire Charges	RP-5	38,109.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,158,800.00
171000000	Interest Earned	RP-9	510,604.00
190000000	Prior Period Income	RP-11	4,005.00
311000000	Earmarked Funds	RP-28	4,206.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,360,409.00
431000000	Sundry Debtors (Receivables)	RP-45	21,148,628.00
460000000	Loans, Advances and Deposits	RP-49	1,060.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	4,158,093.00
340000000	Deposits Received	RP-33	978,479.00
350000000	Other Liabilities	RP-35	770,391.00
	Total :		96,465,102.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	50,248.00
220000000	Administrative Expenses	RP-13	3,315.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,636.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	11,929.00
431000000	Sundry Debtors (Receivables)	RP-45	19,636,337.00
460000000	Loans, Advances and Deposits	RP-49	196,000.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	21,955.00
350000000	Other Liabilities	RP-35	42,417,155.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,098,527.00
	Total :		96,465,102.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK CFC-(110001685274)	8,427,453.00
450210101	CANARA BANK E sand-(42272200078380)	729,201.00
450210101	CANARA BANK -MP FUND-(42272200104687)	19,006.00
450210101	CANARA BANK -NREGA-(42272200061930)	459,002.00
450210101	CANAR BANK Own Fund-(42272250025225)	1,380.00
450210101	KERALA GRAMIN BANK-(40472101021578)	3,354,893.00
450210101	STATE BANK OF INDIA e pay-(67387335280)	1,783,577.00
450210101	SUB TREASURY, THALASSERY-(799013100000168)	0.00
450210102	DSCB Own FUND-(201110004898)	9,686,612.00
450210102	OTHER CO-OPERATIVE BANK-(2011120210)	10,883.00
450210102	OTHER CO-OPERATIVE BANK-(401110000163)	225.00
450210104	SUB TREASURY, THALASSERY-(799011400002613)	0.00
450210104	SUB TREASURY, THALASSERY-(799013000000208)	-477,636.00
450210104	TSB OLD-(22222222)	0.00
450210107	Treasury Account Of Covid - -(01111000)	41,000.00
450240149	CANARA BANK CONV RURAL PHC-(110016849785)	1,142.00
450240149	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110046849948)	101,442.00
450240182	IDBI-(1154104000136181)	0.00
450240101	CANARA JALAJEEVAN MISSION-(110037468695)	5,589,564.00
	Total	29,727,744.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,708,760.00
110200101	Profession Tax - Institutions	0.00
	Total	2,708,760.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	11,500.00
	Total	11,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	800.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,150.00
140120104	Permit Fee For Running Machinery	4,550.00
140120199	Fee for other permissions	11,674.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	2,168,468.00
140120105	Fee for Building Regularisation	1,000,608.00
140130199	Fees For Other Certificates Or Extracts	398.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	2,629.00
140200101	Penalties And Fines - Penal Interest	56,841.00
140200106	Penalties And Fines - Marriage Registration	2,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,350.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200199	Penalties And Fines - Other Penalties	84,065.00
140400199	Other Fees	161,160.00
140400115	Search Fee - Death Registration	210.00
140400109	Application Fee	280,095.00
140400106	Search Fee - Birth Registration	168.00
140400101	Notice Fee	135.00
140500209	Restoration Charges For Road Cutting	9,774.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,884,314.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	26,091.00
150110199	Receipts from Sale Of Other Forms	4,230.00
150110101	Receipts from Sale Of Tender Forms	5,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,888.00
	Total	38,109.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,158,800.00
	Total	14,158,800.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	510,604.00
	Total	510,604.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,610.00
190200401	Prior Period Income - Other Incomes	2,095.00
190200201	Prior Period Income - License Fees	300.00
	Total	4,005.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,206.00
	Total	4,206.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100139	National Health Mission	425,993.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	695,721.00
320100160	Rural Housing-Housing For All	4,141,368.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	312,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,582,283.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	274.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	200,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	355,829.00
320800101	Beneficiary Contributions	1,204,682.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,029,900.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	425,154.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,258,000.00
320100196	Integrated Child Development Scheme	1,729,205.00
	Total	18,360,409.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	80,033.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,589.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	845.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	32,844.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,198,653.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,620,841.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	157,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	109,700.00
431500199	Receivables of Redemption	16,891,373.00
431910201	Outdoor collection control account	0.00
	Total	21,148,628.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	1,060.00
	Total	1,060.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,120,000.00
330500202	Secured Loans - Loan From HUDCO	1,038,093.00
	Total	4,158,093.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	20,479.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340100303	Election Deposit	14,000.00
340200102	Auction Deposit	942,000.00
	Total	978,479.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,296.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,049.00
350200204	Recoveries Payable - National Pension Scheme	9,296.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	87,567.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	87,567.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,606.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,606.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	355.00
350300199	Government And Other Dues Payable - Others	2,000.00
350300101	Government And Other Dues Payable - Library Cess	196,851.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	134,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,234.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	186,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,302.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	62.00
	Total	770,391.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	50,248.00
	Total	50,248.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,315.00
	Total	3,315.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	19,280.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,356.00
	Total	29,636.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	11,929.00
	Total	11,929.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	19,636,337.00
	Total	19,636,337.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	141,000.00
460500501	Advance To Implementing Officers	55,000.00
	Total	196,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,900.00
340100102	Suppliers' Earnest Money Deposit	3,955.00
340100303	Election Deposit	10,000.00
340100202	Suppliers' Security Deposit	4,100.00
	Total	21,955.00

RP-35 Other Liabilities (P)		
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Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,131,183.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	367,677.00
350110102	Employee Liabilities - Net Salary Payable	6,058,856.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	363,034.00
350110104	Employer Liabilities - Pension Contributions Payable	807,316.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,904.00
350200117	Recoveries Payable - MEDISEP	108,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	57,376.00
350200101	Recoveries Payable - General Provident Fund	199,535.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,855,633.00
350200103	Recoveries Payable - State Life Insurance	150,000.00
350200104	Recoveries Payable - Group Insurance Scheme	145,600.00
350200105	Recoveries Payable - Life Insurance Corporation	190,324.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,140.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,290.00
350200201	Recoveries Payable - Income Tax Deducted At Source	70,389.00
350200204	Recoveries Payable - National Pension Scheme	363,034.00
350200299	Recoveries Payable - Other Deductions	997.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,557.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,557.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57,376.00
350300101	Government And Other Dues Payable - Library Cess	207,877.00
	Total	42,417,155.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	OTHER CO-OPERATIVE BANK-(401110000163)	235.00
450210101	STATE BANK OF INDIA e pay-(67387335280)	571,725.00
450210101	SUB TREASURY, THALASSERY-(799013100000168)	0.00
450210102	DSCB Own FUND-(201110004898)	10,001,179.00
450210102	OTHER CO-OPERATIVE BANK-(2011120210)	33,589.00
450210104	SUB TREASURY, THALASSERY-(799011400002613)	-160,000.00
450210104	SUB TREASURY, THALASSERY-(799013000000208)	0.00
450210104	TSB OLD-(22222222)	0.00
450210107	Treasury Account Of Covid - -(01111000)	41,000.00
450210101	CANARA BANK-(120024260518)	470,011.00
450210101	CANARA BANK CFC-(110001685274)	8,660,214.00
450210101	CANARA BANK E sand-(42272200078380)	750,579.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK -MP FUND-(42272200104687)	0.00
450210101	CANARA BANK -NREGA-(42272200061930)	0.00
450210101	CANAR BANK Own Fund-(42272250025225)	1,420.00
450210101	KERALA GRAMIN BANK-(40472101021578)	4,320,438.00
450210101	KERALA GRAMIN BANK-(40472101046568)	2,238,093.00
450240149	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110046849948)	1,025,626.00
450240182	IDBI-(1154104000136181)	0.00
450240149	CANARA BANK BUILDINGLESS SUB CENTRE-(110046849846)	0.00
450240149	CANARA BANK CONV RURAL PHC-(110016849785)	388,645.00
450240101	CANARA JALAJEEVAN MISSION-(110037468695)	5,755,773.00
	Total	34,098,527.00

Dharmadam 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)	29727744.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2708760.00
130000000	Rental income from Panchayat Properties	RP-3	11500.00
140000000	Fees & User Charges	RP-4	3884314.00
150000000	Sale & Hire Charges	RP-5	38109.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14158800.00
171000000	Interest Earned	RP-9	510604.00
190000000	Prior Period Income	RP-11	4005.00
311000000	Earmarked Funds	RP-28	4206.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18360409.00
431000000	Sundry Debtors (Receivables)	RP-45	21148628.00
460000000	Loans, Advances and Deposits	RP-49	1060.00
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	4158093.00
340000000	Deposits Received	RP-33	978479.00
350000000	Other Liabilities	RP-35	770391.00
	Grand total		96465102.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	50248.00
220000000	Administrative Expenses	RP-13	3315.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29636.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	11929.00
431000000	Sundry Debtors (Receivables)	RP-45	19636337.00
460000000	Loans, Advances and Deposits	RP-49	196000.00
	Non Operating		
340000000	Deposits Received	RP-33	21955.00

350000000	Other Liabilities	RP-35	42417155.00
	Closing Balance		
Bank	Bank	RP-40(b)	34098527.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		96465102.00



Dharmadam 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	2713630	0	2713630	
110100102	Property Tax On Non-Residential Buildings	0	0	1433461	0	1433461	
110100104	Service Cess on Property Tax	0	0	87993	0	87993	
110200101	Profession Tax - Institutions	0	0	62250	13650	48600	
110200102	Profession Tax - Employees	0	0	2757460	6700	2750760	
110200105	Profession Tax - Traders	0	0	357590	0	357590	
130300101	Rent From Auditoriums And Halls	0	0	11500	0	11500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	275000	9200	265800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9200	50	9150	
140120101	Permit Fee For Construction Of Buildings	0	0	2182284	64064	2118220	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	1700	1500	200	
140120104	Permit Fee For Running Machinery	0	0	4750	200	4550	
140120105	Fee for Building Regularisation	0	0	1011053	10445	1000608	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	11674	0	11674	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2140	0	2140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	2629	0	2629	
140130199	Fees For Other Certificates Or Extracts	0	0	398	0	398	
140200101	Penalties And Fines - Penal Interest	0	0	57112	271	56841	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	2050	0	2050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15425	75	15350	
140200110	Penalties And Fines - Ownership Change	0	0	42000	0	42000	
140200199	Penalties And Fines - Other Penalties	0	0	92907	7088	85819	
140400101	Notice Fee	0	0	135	0	135	
140400106	Search Fee - Birth Registration	0	0	168	0	168	
140400109	Application Fee	0	0	283995	3900	280095	
140400115	Search Fee - Death Registration	0	0	210	0	210	
140400199	Other Fees	0	0	161160	0	161160	
140500202	Market Receipts	0	0	570550	0	570550	
140500209	Restoration Charges For Road Cutting	0	0	9774	0	9774	
150100104	Receipts from Sale of Poultry Farm products	0	0	26091	0	26091	
150110101	Receipts from Sale Of Tender Forms	0	0	5900	0	5900	
150110199	Receipts from Sale Of Other Forms	0	0	4230	0	4230	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2874	0	2874	
160100101	Development Fund - General	0	0	20521478	0	20521478	
160100102	Development Fund - Special Component Plan	0	0	1182355	0	1182355	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3972658	0	3972658	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3833583	0	3833583	
160100401	Maintenance Fund - Road Assets	0	0	1616958	0	1616958	
160100402	Maintenance Fund - Non-Road Assets	0	0	3032302	0	3032302	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14158800	0	14158800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19318605	0	19318605	
160100639	National Health Mission	0	0	783554	0	783554	
160100652	Other Schemes	0	0	1820	0	1820	
160100660	Rural Housing-Housing For All	0	0	3450000	0	3450000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	312000	0	312000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12430600	0	12430600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	31414100	0	31414100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	937000	0	937000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3648800	0	3648800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	4182200	0	4182200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	37651	0	37651	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	105716	0	105716	
160100907	Integrated Child Development Scheme	0	0	1486700	0	1486700	
160102601	Beneficiary Contribution (Utilised)	0	0	3185449	1900000	1285449	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	227000	0	227000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	981598	0	981598	
171100101	Interest From Bank Accounts	0	0	511610	1006	510604	
180900102	Voluntary Contributions And Donations	0	0	500	500		
190100101	Prior Period Income-Property Tax	0	0	26695	134250		107555
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1610	0	1610	
190200201	Prior Period Income - License Fees	0	0	300	0	300	
190200401	Prior Period Income - Other Incomes	0	0	2095	2095		
210100101	Salaries - Secretary	0	0	0	1137264		1137264
210100102	Salaries - Permanent Staff	0	0	0	7355964		7355964
210100105	Salaries - Part Time Contingent Staff	0	0	0	637317		637317
210100106	Salaries - Contract Staff	0	0	0	209606		209606
210100107	Salaries - Honorarium Staff	0	0	0	129178		129178
210100201	Wages - Daily Wages Staff	0	0	0	371193		371193
210100302	Bonus - Permanent Staff	0	0	0	38750		38750
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	7660		7660
210200102	Travelling Allowances - Permanent Staff	0	0	0	52448		52448
210200104	Travelling Allowances - Contract Staff	0	0	0	3150		3150
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16716		16716
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	43290		43290

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210200299	Other Benefits And Allowances	0	0	0	61500		61500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1228533		1228533
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24000		24000
210200404	Sitting Fee Of Members	0	0	0	91000		91000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	10966		10966
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7649		7649
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22768		22768
210200504	Travelling Allowance Of Members	0	0	0	16510		16510
210300102	Pension Contributions - Permanent Staff	0	0	0	749356		749356
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	53980		53980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	253542		253542
210300203	Leave Surrender - Permanent Staff	0	0	0	365246		365246
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25295		25295
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	367677		367677
220110101	Electricity Charges - Office	0	0	0	114398		114398
220110102	Electricity Charges - Transferred Institutions	0	0	0	32280		32280
220110103	Water Charges - Office	0	0	0	10356		10356
220110104	Water Charges - Transferred Institutions	0	0	0	53004		53004
220120101	Telephone Expenses - Office	0	0	0	11182		11182
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5011		5011
220120103	Postage Expenses	0	0	0	26130		26130
220120104	Internet Charges	0	0	0	23173		23173
220120105	Other Expenses- Transferred Institutions	0	0	0	14654		14654
220120107	Refreshment Charges - Committee Meetings	0	0	0	31949		31949
220120108	Refreshment Charges - Other Meetings	0	0	0	61062		61062
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	6632		6632
220200103	Purchase Of Periodicals	0	0	0	3356		3356
220210101	Printing Charges	0	0	0	87795		87795
220210102	Stationery Expenses	0	0	0	388077		388077
220400101	Insurance Of Vehicles	0	0	0	36576		36576
220510102	Legal Expenses Other Than For Recoveries	0	0	0	24500		24500
220600101	Newspaper Advertisement Charges	0	0	0	110670		110670
220700102	Election Expenses - Stationery Expenses	0	0	0	50712		50712
220710101	Extra - Ordinary Expenses	0	0	0	10932		10932
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3315		3315

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	445640		445640
220800199	Other Administrative Expenses	0	0	0	169626		169626
230100101	Electricity Charges For Street Lights	0	0	0	648050		648050
230100199	Electricity Charges For Other Operations	0	0	0	33042		33042
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	178668		178668
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	28635		28635
230110101	Water Charges For Kwa Street Taps	0	0	0	1141		1141
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	245		245
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	124103		124103
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	620		620
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	500		500
230800099	Other Operating & Maintenance Expenses	0	0	0	16603		16603
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	9450		9450
240700101	Bank Charges	0	0	0	60		60
250100001	Paddy-Seed Distribution	0	0	0	50400		50400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	93500		93500
250100302	Vegetables-Tender Plants Distribution	0	0	0	265800		265800
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1564000		1564000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	400000		400000
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	0	0	0	103422		103422

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104901	Intercropping - Supply of Seedling	0	0	0	160000		160000
250110001	Cow-Providing Animals	0	0	0	90000		90000
250110004	Bufffallo-Providing Animals	0	0	0	81000		81000
250110007	Calf-Providing Animals	0	0	0	81000		81000
250110008	Poultry-Providing Birds	0	0	0	255450		255450
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	25884		25884
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	203407		203407
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	471000		471000
250130201	Marine Pisciculture-Distribution Of Small Fish	0	0	0	9532		9532
250130305	Inland Pisciculture-Net	0	0	0	30000		30000
250130306	Inland Pisciculture-Fishing Boat and net	0	0	0	359700		359700
250130311	Inland Pisciculture-Protection Net for Pisciculture	0	0	0	10000		10000
250131501	Marine Fishing-Catamaran	0	0	0	336078		336078
250131503	Marine Fishing-Net	0	0	0	847400		847400
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	304128		304128
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	56840		56840
250140804	Service Enterprises-Bunk	0	0	0	115000		115000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities	0	0	0	25981		25981

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of Popular Hotels						
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	31176		31176
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	249454		249454
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	28548		28548
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	372594		372594
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	196889		196889
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	285000		285000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	28000		28000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	2860		2860
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148691		148691
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	425993		425993
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	539027		539027
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	617071		617071

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	991796		991796
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	30032		30032
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	357561		357561
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	884909		884909
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	149623		149623
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	312000		312000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2936546		2936546
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	161180		161180
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25224		25224
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	154632		154632
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	212500		212500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	1900000	12110000		10210000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	586988		586988
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2180000		2180000
251150107	Women's Welfare - Social Status Studies	0	0	0	34941		34941
251150108	Welfare of women	0	0	0	98600		98600
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	18250		18250
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1428000		1428000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	52220		52220
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2106148		2106148
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	384718		384718
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	127161		127161
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	7300		7300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	32347		32347
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	321399		321399
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	33040		33040
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1009453		1009453
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	634037		634037
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	4900		4900
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	738945		738945
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	194700		194700
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	31281		31281
251220106	Improvement Of The Service Of Transferred	0	0	0	1500		1500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions-Telephone Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	14773		14773
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	240899		240899
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	300494		300494
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	372750		372750
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	298578		298578
252100004	Street lights	0	0	0	25313		25313
252110001	Roads-Retarring	0	0	0	2330926		2330926
252110004	Roads-Concretting	0	0	0	1046748		1046748
252110005	Roads-Drainage Renovation	0	0	0	73688		73688
252110301	Culverts-Renovation Of Culverts	0	0	0	10658		10658
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	615114		615114
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	78228		78228
252120101	Other Buildings-Renovation Of Building	0	0	0	515937		515937
252130001	Bunds-Bund Renovation	0	0	0	73365		73365
253100101	Total Poverty Alleviation	0	0	0	18174238		18174238

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	31414100		31414100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	937000		937000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12430600		12430600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	4182200		4182200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3648800		3648800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	25052	1169419		1144367
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2641	2641		
272200101	Depreciation-Buildings	0	0	0	275728		275728
272300101	Depreciation - Roads & Bridges	0	0	0	12717571		12717571
272310101	Depreciation -Sewerage & Drainage	0	0	0	150104		150104
272320101	Depreciation -Waterways	0	0	0	90029		90029
272330101	Depreciation -Public Lighting	0	0	0	252727		252727
272400101	Depreciation- Plant & Machinery	0	0	0	1995		1995
272500101	Depreciation- Vehicles	0	0	0	113440		113440
272600101	Depreciation - Office & Other Equipments	0	0	0	306967		306967
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	983427		983427
272800101	Depreciation - Other Fixed Assets	0	0	0	260652		260652

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	2390		2390
290800501	Prior Period Expenses - Programme Expenses	0	0	0	871		871
310100101	Panchayat Fund - General Fund	7213194	0	0	0	7213194	
310900101	Excess Of Income Over Expenditure	28762909	0	0	0	28762909	
311100101	Panchayat'S Distress Relief Fund	29383	0	4206	0	33589	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2405699	0	0	0	2405699	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	356360	0	355829	0	712189	
312109901	Capital Contribution	27934796	0	0	0	27934796	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	458131	0	696592	1154723		
320100130	Member Of Parliament Local And Development Scheme	0	0	19280	19280		
320100139	National Health Mission	463000	0	425993	783554	105439	
320100148	National Rural Drinking Water Programme	2224177	0	0	0	2224177	
320100152	Other Schemes	1820	0	0	1820		
320100160	Rural Housing-Housing For All	2300000	0	4141368	3450000	2991368	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	312000	312000		
320100196	Integrated Child Development Scheme	1493778	0	1729205	1486700	1736283	
320100197	Literacy Scheme Grant	226	0	0	0	226	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	101442	0	1029900	105716	1025626	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1142	0	425154	37651	388645	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6625186	0	4582283	3972658	7234811	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1757998	0	3258000	3833583	1182415	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	19006	0	274	19280		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	830000	0	0	0	830000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	70	0	0	0	70	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	6112547	0	355829	755829	5712547	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	126525	0	0	0	126525	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	462444	0	0	0	462444	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	200000	0	200000	
320800101	Beneficiary Contributions	5862726	0	1204682	1260799	5806609	
320900101	Donations to CMDRF	27025	0	0	0	27025	
330500201	Secured Loans - Loan From KURDFC	0	299731	3120000	433548	2386721	
330500202	Secured Loans - Loan From HUDCO	0	0	1038093	0	1038093	
340100101	Contractors' Earnest Money Deposit	37810	0	2000	3900	35910	
340100102	Suppliers' Earnest Money Deposit	32462	0	0	3955	28507	
340100201	Contractors' Security Deposit	12681	0	0	0	12681	
340100202	Suppliers' Security Deposit	27181	0	0	4100	23081	
340100301	Contractors' Retention	53881	0	24013	0	77894	
340100303	Election Deposit	23500	0	14000	10000	27500	
340109901	Other Deposits	72274	0	20479	0	92753	
340200102	Auction Deposit	940202	0	942000	570550	1311652	
340200199	Other Deposits	2850	0	0	0	2850	
350109999	Amount payable to Other Creditors	330608	0	31230195	31141183	419620	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7837220	7837220		
350110102	Employee Liabilities - Net Salary Payable	434197	0	6196954	6059356	571795	
350110104	Employer Liabilities - Pension Contributions Payable	50345	0	831599	807316	74628	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	367677	367677		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	120405	0	264033	363034	21404	
350110199	Other Employee Liabilities Payable	116051	0	0	0	116051	
350200101	Recoveries Payable - General Provident Fund	114035	0	85500	199535		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	319155	0	1648476	1855633	111998	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	13650	0	147000	150000	10650	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	146400	145600	12300	
350200105	Recoveries Payable - Life Insurance Corporation	12992	0	194141	190324	16809	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18160	18140	20	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	4000	3500	500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5190	0	96710	99290	2610	
350200117	Recoveries Payable - MEDISEP	8000	0	116410	115410	9000	
350200119	Recoveries Payable - Covid	41000	0	0	0	41000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	66495	70389		3894
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4129	0	48775	52904		
350200204	Recoveries Payable - National Pension Scheme	120405	0	273329	372330	21404	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26221	0	106173	73163	59231	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26221	0	106173	73163	59231	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	9303	66841	57538		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	9303	66814	57511		
350200299	Recoveries Payable - Other Deductions	386	0	4820	997	4209	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	143711	0	197812	208838	132685	
350300111	Government And Other Dues Payable - Flood Cess	4	0	0	4		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	700	0	359	0	1059	
350300199	Government And Other Dues Payable - Others	396	0	2000	0	2396	
350400999	Refund of unutilised Grants - Prior period	365101	0	2095	0	367196	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12703	0	7234	0	19937	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	208394	0	195920	211760	192554	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	762	0	1302	0	2064	
350410105	Advance collection of revenues-Service cess on Property Tax	1762	0	62	0	1824	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	154600	0	138060	158660	134000	
350410999	Advance Collection Of Revenues - Other Revenue	200	0	0	0	200	
350800101	Liability In Respect Of Stale Cheques	22840	0	0	0	22840	
410800101	Other Fixed Assets	0	127489	0	0		127489
412010101	Capital Work In Progress	0	3767302	0	0		3767302
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	134568	0	0		134568
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	14903	0	0		14903

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	97768	0	0		97768
413101006	Irrigation-Others- Public Well For Irrigation	0	600	0	0		600
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	14686	0	0		14686
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	0	130371	0	0		130371
413130006	Fisheries-Infrastructure-Fish Market	0	0	0	58356		58356
414100008	Pre-Primary Education-Furniture In Government School	0	162486	0	164998		327484
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	51554	0	0		51554
414100101	Primary Education-Sanitation Facilities In Government School	0	320040	0	0		320040
414100105	Primary Education-Furniture In Government School	0	16015	0	0		16015
414100109	Primary Education-It Equipments For Government Schools	0	50000	0	0		50000
414100110	Primary Education- Lab Equipments In Government Schools	0	97485	0	0		97485
414100114	Primary Education-Computer And Peripharals In Govt School	0	30004	0	0		30004
414100313	Higher Secondary Education- Computer And Peripharals In Govt School	0	0	0	30225		30225
414100701	Schools - Construction of Toilet	0	434203	0	0		434203
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	470248	0	0		470248

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	187833	0	59700		247533
414110011	Medical Institution- Alloppathy- Furniturs (Health)	0	178577	0	0		178577
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	36296	0	0		36296
414120002	Public Drinking Water Programmes- New Open Well	0	671120	0	0		671120
414120004	Public Drinking Water Programmes- Other Water Sources	0	39997	0	0		39997
414120005	Public Drinking Water Programmes-Pumb House	0	529975	0	0		529975
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	164368		164368
414120008	Public Drinking Water Programmes- Pipe Line	0	772113	0	0		772113
414130001	Public Programmes- Toilet	0	100801	0	0		100801
414130004	Public Programmes- Sanitary Units	0	44500	0	0		44500
414130105	Waste Management - Sewage Tratment	0	1296919	0	0		1296919
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2400	0	124917		127317
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	13703	0	0		13703
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	804301	0	0		804301
414140203	Centralised Composting Plant Construction	0	127380	0	0		127380
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	214530	0	0		214530

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	325042	0	0		325042
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	252334	0	0		252334
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	60398	0	0		60398
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	307494		307494
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	257790	0	0		257790
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	73074	0	17988		91062
415100002	Streetlights- New Line For Street Lights	0	187835	0	0		187835
415100003	Streetlights- Streelights	0	885375	0	11929		897304
415100101	Electrification Of Offices-Office Electrification	0	845637	0	0		845637
415110001	Roads- New Roads	0	861000	0	0		861000
415110002	Roads-Mettalled Roads	0	4541096	0	0		4541096
415110003	Roads-Tarred	0	43163339	0	4638825		47802164
415110004	Roads-Drainage	0	100000	0	243000		343000
415110201	Footpaths- Foot Paths	0	1138399	0	0		1138399
415110401	Culverts- New Culverts	0	2013812	0	0		2013812
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	52562	0	0		52562
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	110337	0	0		110337
415120008	Local Self Government Institution Officer Building- Equipments	0	1732125	0	0		1732125
415120009	Local Self Government Institution Officer Building - Furniture	0	4284363	0	0		4284363
415120101	Other Buildings-Land	0	193651	0	0		193651
415120102	Other Buildings-New Building	0	8139901	0	0		8139901

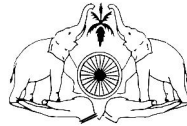
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings-Equipments	0	14950	0	0		14950
415120109	Other Buildings-Furniture	0	186608	0	0		186608
415140001	Vehicles For Office Use	0	813640	0	0		813640
416100101	Accumulated Depreciation - Buildings	343557	0	275728	0	619285	
416100102	Accumulated Depreciation - Roads and Bridges	26161220	0	12717571	0	38878791	
416100103	Accumulated Depreciation - Sewerage and Drainage	45366	0	150104	0	195470	
416100104	Accumulated Depreciation - Waterways	467533	0	90029	0	557562	
416100105	Accumulated Depreciation - Public Lighting	554425	0	252727	0	807152	
416100106	Accumulated Depreciation - Plant and Machinery	92985	0	1995	0	94980	
416100107	Accumulated Depreciation - Vehicles	530236	0	113440	0	643676	
416100108	Accumulated Depreciation - Office and Other Equipment	892863	0	306967	0	1199830	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1983061	0	983427	0	2966488	
416100110	Accumulated Depreciation - Other Fixed Assets	64232	0	260652	0	324884	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1415	2861514	2860099		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	707	8691	7984		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	139772	1443705	1511146		207213

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	121101	34496	159715		246320
431100105	Receivables For Service Cess on Property Tax (Current)	0	2745	86954	88212		4003
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2446	849	3296		4893
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1377	1377		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	11	11		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	57200	57200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	360	360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	366580	366580		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	275600	275600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	62565	62565		
431500199	Receivables of Redemption	0	16891373	16891373	19636337		19636337
431910101	State Govt. Cesses/levies in Property Taxes - Control account	13428	0	212592	204073	21947	
431910201	Outdoor collection control account	0	0	23408	23408		
450100101	Cash	0	0	9428761	9428761		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14774512	21115664	23353632		17012480
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9697720	11029947	11367230		10035003

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	477636	0	31555055	31872691	160000	
450210107	Treasury Account Of Covid	0	41000	0	0		41000
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	5589564	0	166209		5755773
450240149	Fund In Bank Account Of National Rural Health Mission	0	102584	230064	1541751		1414271
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	323518	323518		
460100101	Festival Advance	0	0	141000	141000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	605458	1060	0		604398
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	15784	0	0		15784
460500501	Advance To Implementing Officers	0	307407	0	55000		362407
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1389495	1144366	912828		1157957
460509901	Advance To Others	0	189575	0	0		189575
	Total	131364630	131364630	332462641	332462641	293021748	293021748

Dharmadam		
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	7392034
130000000	Rental Income from Panchayat Properties	11500
140000000	Fees & User Charges	4672170
150000000	Sales & Hire Charges	39095
160000000	Revenue Grants, Contributions & Compensation	129040927
171000000	Interest Earned	510604
180000000	Other Income	0
190000000	Prior Period Income	-105645
		141560685.00
LESS		
210000000	Establishment Expenses	14007770
220000000	Administrative Expenses	1728730
230000000	Operations & Maintenance	1043057
240000000	Interest & Finance Charges	60
250000000	Decentralised Plan Programme - Productive Sector	6739522
251000000	Decentralised Plan Programme - Service Sector	33432550
252000000	Decentralised Plan Programme - Infrastructure Sector	5068555
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18174238
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52732700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1144367
272000000	Depreciation	15152640
290000000	Prior Period Expenditure	3261
431000000	Sundry Debtors (Receivables)	2930688
450000000	Cash and Bank Balance	4370783
		156528921.00

Dharmadam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14968236.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4206
312000000	Reserves	355829
320000000	Grants, Funds and Contributions for specific purposes	1186967
330000000	Secured Loans	3724545
340000000	Deposits Received	409987
350000000	Other Liabilities	-221736
		5459798.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5459798.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-177598
		-177598.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-177598.00
GRANT TOTAL (A+B+C)		-9686036.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29727744
		29727744.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29727744.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34098527
		34098527.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34098527.00
Net increase /(decrease) in cash and cash equivalents		4370783.00



Dharmadam 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	28,309,338.00
311000000	Earmarked Funds	B-2	33,589.00
312000000	Reserves	B-3	31,052,684.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,354,210.00
330000000	Secured Loans	B-5	3,424,814.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,612,828.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,425,321.00
360000000	Provisions	B-10	0.00
	Total :		97,212,784.00
410000000	Fixed Assets	B-11	127,489.00
412000000	Capital Work-in-Progress	B-11(b)	3,767,302.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	451,252.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,490,808.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74,158,384.00
416000000	Accumulated Depreciation	B-11(a)	-46,288,118.00
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	20,076,819.00
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	34,098,527.00
460000000	Loans, advances and deposits	B-18	2,330,321.00
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 :		97,212,784.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,213,194.00
310900101	Excess Of Income Over Expenditure	21,096,144.00
	Total	28,309,338.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	33,589.00
	Total	33,589.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,405,699.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	712,189.00
312109901	Capital Contribution	27,934,796.00
	Total	31,052,684.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	105,439.00
320100148	National Rural Drinking Water Programme	2,224,177.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	2,991,368.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	1,736,283.00
320100197	Literacy Scheme Grant	226.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,025,626.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	388,645.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,234,811.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,182,415.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	830,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	70.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	5,712,547.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	126,525.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	462,444.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	200,000.00
320800101	Beneficiary Contributions	5,806,609.00
320900101	Donations to CMDRF	27,025.00
	Total	30,354,210.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,386,721.00
330500202	Secured Loans - Loan From HUDCO	1,038,093.00
	Total	3,424,814.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,910.00
340100102	Suppliers' Earnest Money Deposit	28,507.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	12,681.00
340100202	Suppliers' Security Deposit	23,081.00
340100301	Contractors' Retention	77,894.00
340100303	Election Deposit	27,500.00
340109901	Other Deposits	92,753.00
340200102	Auction Deposit	1,311,652.00
340200199	Other Deposits	2,850.00
	Total	1,612,828.00
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	419,620.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	571,795.00
350110104	Employer Liabilities - Pension Contributions Payable	74,628.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,404.00

350110199	Other Employee Liabilities Payable	116,051.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111,998.00
350200103	Recoveries Payable - State Life Insurance	10,650.00
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00
350200105	Recoveries Payable - Life Insurance Corporation	16,809.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,610.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	41,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	-3,894.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,404.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,231.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,231.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	4,209.00
350300101	Government And Other Dues Payable - Library Cess	132,685.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,059.00
350300199	Government And Other Dues Payable - Others	2,396.00
350400999	Refund of unutilised Grants - Prior period	367,196.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,937.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	192,554.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,064.00
350410105	Advancme collection of revenues-Service cess on Property Tax	1,824.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	134,000.00
350410999	Advance Collection Of Revenues - Other Revenue	200.00
350800101	Liability In Respect Of Stale Cheques	22,840.00
	Total	2,425,321.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	127,489.00
	Total	127,489.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,767,302.00
	Total	3,767,302.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	134,568.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	14,903.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	97,768.00
413101006	Irrigation-Others- Public Well For Irrigation	600.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(14,686.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	130,371.00
413130006	Fisheries-Infrastructure- Fish Market	58,356.00
	Total	451,252.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	327,484.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	51,554.00
414100101	Primary Education-Sanitation Facilities In Government School	320,040.00
414100105	Primary Education- Furniture In Government School	16,015.00
414100109	Primary Education-It Equipments For Government Schools	50,000.00
414100110	Primary Education- Lab Equipments In Government Schools	97,485.00
414100114	Primary Education- Computer And Peripharals In Govt School	30,004.00
414100313	Higher Secondary Education- Computer And Peripharals In Govt School	30,225.00
414100701	Schools - Construction of Toilet	434,203.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	470,248.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	247,533.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	178,577.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	36,296.00
414120002	Public Drinking Water Programmes- New Open Well	671,120.00
414120004	Public Drinking Water Programmes- Other Water Sources	39,997.00
414120005	Public Drinking Water Programmes-Pumb House	529,975.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	164,368.00
414120008	Public Drinking Water Programmes- Pipe Line	772,113.00
414130001	Public Programmes-Toilet	100,801.00
414130004	Public Programmes-Sanitary Units	44,500.00
414130105	Waste Management - Sewage Tratment	1,296,919.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	127,317.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	13,703.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	804,301.00
414140203	Centralised Composting Plant Construction	127,380.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	214,530.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	325,042.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	252,334.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	60,398.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	307,494.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	257,790.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	91,062.00
	Total	8,490,808.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	187,835.00
415100003	Streetlights- Streelights	897,304.00
415100101	Electrification Of Offices-Office Electrification	845,637.00
415110001	Roads- New Roads	861,000.00
415110002	Roads-Mettalled Roads	4,541,096.00
415110003	Roads-Tarred	47,802,164.00
415110004	Roads-Drainage	343,000.00
415110201	Footpaths- Foot Paths	1,138,399.00
415110401	Culverts- New Culverts	2,013,812.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	52,562.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	110,337.00
415120008	Local Self Government Institution Officer Building- Equipments	1,732,125.00
415120009	Local Self Government Institution Officer Building - Furniture	4,284,363.00
415120101	Other Buildings-Land	193,651.00
415120102	Other Buildings-New Building	8,139,901.00
415120108	Other Buildings- Equipments	14,950.00
415120109	Other Buildings- Furniture	186,608.00
415140001	Vehicles For Office Use	813,640.00
	Total	74,158,384.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-619,285.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,878,791.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-195,470.00
416100104	Accumulated Depreciation - Waterways	-557,562.00
416100105	Accumulated Depreciation - Public Lighting	-807,152.00
416100106	Accumulated Depreciation - Plant and Machinery	-94,980.00
416100107	Accumulated Depreciation - Vehicles	-643,676.00

416100108	Accumulated Depreciation - Office and Other Equipment	-1,199,830.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,966,488.00
416100110	Accumulated Depreciation - Other Fixed Assets	-324,884.00
	Total	-46,288,118.00
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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	207,213.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	246,320.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,003.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,893.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	19,636,337.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,947.00
	Total	20,076,819.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)

	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK -NREGA-(42272200061930)	0.00
450210101	CANARA BANK E sand-(42272200078380)	750,579.00
450210101	SUB TREASURY, THALASSERY-(799013100000168)	0.00
450210101	KERALA GRAMIN BANK-(40472101046568)	2,238,093.00
450210101	CANARA BANK-(120024260518)	470,011.00
450210101	KERALA GRAMIN BANK-(40472101021578)	4,320,438.00
450210101	CANARA BANK CFC-(110001685274)	8,660,214.00
450210101	STATE BANK OF INDIA e pay-(67387335280)	571,725.00
450210101	CANAR BANK Own Fund-(42272250025225)	1,420.00
450210101	CANARA BANK -MP FUND-(42272200104687)	0.00
450210102	OTHER CO-OPERATIVE BANK-(401110000163)	235.00
450210102	DSCB Own FUND-(201110004898)	10,001,179.00
450210102	OTHER CO-OPERATIVE BANK-(2011120210)	33,589.00
450210104	SUB TREASURY, THALASSERY-(799011400002613)	-160,000.00
450210104	SUB TREASURY, THALASSERY-(799013000000208)	0.00
450210104	TSB OLD-(22222222)	0.00
450210107	Treasury Account Of Covid - -(01111000)	41,000.00
450240101	CANARA JALAJEEVAN MISSION-(110037468695)	5,755,773.00
450240149	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110046849948)	1,025,626.00
450240149	CANARA BANK BUILDINGLESS SUB CENTRE-(110046849846)	0.00
450240149	CANARA BANK CONV RURAL PHC-(110016849785)	388,645.00
450240182	IDBI-(1154104000136181)	0.00
	Total	34,098,527.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	604,398.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	15,784.00
460500501	Advance To Implementing Officers	362,407.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,157,957.00
460509901	Advance To Others	189,575.00
	Total	2,330,321.00
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

Dharmadam 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	28309338.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	33589.00
312000000	Reserves	B-3	31052684.00
	Total Reserve & Surplus		59395611.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	30354210.00
	Total Grants, Contributions for Specific Purposes		30354210.00
	Loans		
330000000	Secured Loans	B-5	3424814.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3424814.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1612828.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2425321.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4038149.00
	TOTAL LIABILITIES		97212784.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	127489.00
412000000	Capital Work in Progress	B-11(b)	3767302.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	451252.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8490808.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74158384.00
416000000	Accumulated Depreciation	B-11(a)	-46288118.00
	Total Fixed Assets		40707117.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	20076819.00
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	34098527.00
460000000	Loans, Advances and Deposits	B-18	2330321.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		56505667.00
	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		97212784.00