

ധർമ്മം ഗ്രാമപഞ്ചായത്ത്
വാർഷിക ധനകാര്യ പത്രിക
2024-2025

ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി തീരുമാനം നമ്പർ 51/2025 തീയതി 03.06.2025

ഭരണസമിതി തീരുമാനം നമ്പർ 163/2025 തീയതി 09.06.2025





Dharmadam Grama Panchayat

Income & Expenditure Statement

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

Code No.	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,685,470.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,000.00
140000000	Fees & User Charges	I-4	3,261,855.00
150000000	Sales & Hire Charges	I-5	200,287.00
160000000	Revenue Grants, Contributions & Compensation	I-6	169,992,900.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	330,679.00
180000000	Other Income	I-9	896,474.00
A	Total - INCOME		182,372,665.00
210000000	Establishment Expenses	I-10	13,786,878.00
220000000	Administrative Expenses	I-11	2,459,605.00
230000000	Operations & Maintenance	I-12	1,577,721.00
240000000	Interest & Finance Charges	I-13	22.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,388,809.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,133,119.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,959,843.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,027,559.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	74,882,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,367,373.00
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)	17,848,661.00
190000000	Prior Period Income	I-19	-111,535.00
B	B - Total : EXPENDITURE		175,432,490.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,940,175.00
190000000	Prior period Income	I-19	-111,535.00
290000000	Prior period Expenses	I-18	506,985.00
D	Net Difference	I-19 - I-18	-395,450.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,544,725.00
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.)

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,026,293.00
110100102	Property Tax On Non-Residential Buildings	1,537,526.00
110100104	Service Cess on Property Tax	96,191.00
110200101	Profession Tax - Institutions	53,070.00
110200102	Profession Tax - Employees	2,480,970.00
110200105	Profession Tax - Traders	491,420.00
	Total	7,685,470.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,000.00
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	5,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	289,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,150.00
140120101	Permit Fee For Construction Of Buildings	1,236,719.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	6,150.00
140120105	Fee for Building Regularisation	636,611.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn. - Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	979.00
140130199	Fees For Other Certificates Or Extracts	134.00
140200101	Penalties And Fines - Penal Interest	87,713.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,843.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	48,757.00
140400101	Notice Fee	24,370.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	130.00
140400107	Compounding Fee	100.00
140400109	Application Fee	145,785.00
140400115	Search Fee - Death Registration	164.00
140400199	Other Fees	98,877.00
140500202	Market Receipts	612,000.00
140500209	Restoration Charges For Road Cutting	23,258.00
	Total	3,261,855.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	24,838.00
150100110	Receipts from Sale Of Timber	40,000.00
150110101	Receipts from Sale Of Tender Forms	119,043.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,406.00
	Total	200,287.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,599,000.00
160100102	Development Fund - Special Component Plan	1,531,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,196,210.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,225,686.00
160100401	Maintenance Fund - Road Assets	11,243,000.00
160100402	Maintenance Fund - Non-Road Assets	4,599,252.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,439,330.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,136,698.00
160100660	Rural Housing-Housing For All	1,350,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,658,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	45,005,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,152,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,171,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	5,745,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	340,909.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	120,137.00
160100907	Integrated Child Development Scheme	1,369,535.00
160102601	Beneficiary Contribution (Utilised)	1,556,489.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	726,852.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,675,902.00
	Total	169,992,900.00

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	330,679.00
	Total	330,679.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	650,202.00
180100102	Deposits Forfeited - Earnest Money Deposit	56,145.00
180100103	Deposits Forfeited - Security Deposit	34,712.00
180100104	Deposits Forfeited - Retention	56,791.00
180100199	Deposits Forfeited - Other Deposits	98,624.00
	Total	896,474.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,108,885.00
210100102	Salaries - Permanent Staff	7,618,840.00
210100105	Salaries - Part Time Contingent Staff	655,788.00
210100106	Salaries - Contract Staff	170,849.00
210100107	Salaries - Honorarium Staff	80,560.00
210100201	Wages - Daily Wages Staff	356,839.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	24,837.00
210200102	Travelling Allowances - Permanent Staff	89,383.00
210200104	Travelling Allowances - Contract Staff	27,120.00
210200105	Travelling Allowances - Daily Wages Staff	4,400.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	40,120.00
210200299	Other Benefits And Allowances	10,269.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	2,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	92,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,120.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,920.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	43,600.00
210200504	Travelling Allowance Of Members	44,475.00
210300102	Pension Contributions - Permanent Staff	667,937.00
210300104	Pension Contributions - Part Time Contingent Staff	159,608.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	221,840.00
210300203	Leave Surrender - Permanent Staff	452,131.00
210300205	Leave Surrender - Part Time Contingent Staff	18,895.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	13,786,878.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	83,140.00
220110102	Electricity Charges - Transferred Institutions	42,286.00
220110103	Water Charges - Office	8,852.00
220110104	Water Charges - Transferred Institutions	28,264.00
220120101	Telephone Expenses - Office	11,642.00
220120102	Telephone Expenses - Transferred Institutions	31,018.00
220120103	Postage Expenses	17,500.00
220120104	Internet Charges	21,491.00
220120105	Other Expenses-Transferred Institutions	82,808.00
220120106	Rent-Transferred Institutions	2,040.00
220120107	Refreshment Charges - Committee Meetings	34,703.00
220120108	Refreshment Charges - Other Meetings	54,098.00
220200101	Purchase Of Books	9,236.00
220200102	Purchase Of News Paper	6,784.00
220200103	Purchase Of Periodicals	780.00
220210101	Printing Charges	100,093.00
220210102	Stationery Expenses	278,904.00
220400101	Insurance Of Vehicles	35,332.00
220510102	Legal Expenses Other Than For Recoveries	137,760.00
220520199	Other Professional Fees Except Legal Expenses	2,050.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	17,975.00
220700102	Election Expenses - Stationery Expenses	17,250.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	1,320.00
220800109	Donations And Contributions As Per Government Order	1,157,000.00
220800199	Other Administrative Expenses	225,279.00
	Total	2,459,605.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	823,422.00
230100199	Electricity Charges For Other Operations	16,099.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	203,110.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	23,750.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,395.00
230400101	Vehicle Hire Charges	10,000.00
230400199	Other Hire Charges	24,440.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	3,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,988.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,106.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,221.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,600.00
230800110	Sanitation Expenses	359,640.00
	Total	1,577,721.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	22.00
	Total	22.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	42,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	170,000.00
250100102	Coconut-Biofertiliser Distribution	215,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	180,000.00
250100302	Vegetables-Tender Plants Distribution	200,001.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	2,468,000.00
250100401	Plantain-Tender Plants Distribution	75,000.00
250100601	Horticulture-Tender Plants Distribution	71,250.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	21,250.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	115,085.00
250104601	Agrarian Disease - Control Of Pests	63,750.00
250104901	Intercropping - Supply of Seedling	300,000.00
250110001	Cow-Providing Animals	600,000.00
250110004	Buffalo-Providing Animals	9,000.00
250110007	Calf-Providing Animals	18,000.00
250110008	Poultry-Providing Birds	208,650.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	162,991.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	150,000.00
250110303	Protection Of Animals - Minerals, Dewormer	80,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	362,488.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	463,019.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	89,850.00
250130201	Marine Pisciculture-Distribution Of Small Fish	99,800.00
250130203	Marine Pisciculture-Gilnet	150,000.00
250130306	Inland Pisciculture- Fishing Boat and net	269,551.00
250131501	Marine Fishing-Catamaran	299,400.00
250131503	Marine Fishing-Net	450,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	281,656.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	46,407.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	465,000.00
250140804	Service Enterprises-Bunk	55,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	6,661.00
Total		8,388,809.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	134,453.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	165,449.00
251100102	Primary Education-Maintenance Of Buildings In Government School	707,978.00
251100605	Education Related Activities-Ssa Share	900,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	225,029.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	720,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	94,300.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	150,300.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	6,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	33,960.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,991.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	799,999.00
251110012	Medical Institution-Allopathy-Health-Related Activities	962,656.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	860,775.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	1,311,331.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	33,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	652,874.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	115,085.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	179,529.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,343,617.00
251130007	Sanitation And Waste Management-Naphjn Storage	33,632.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	400,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,029,840.00
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	22,959.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130812	Solid Waste Management - Processing Individual	317,391.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	2,398,382.00
251140004	Housing-Individual Programmes-House Construction	3,264,880.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,352,275.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,999,444.00
251140008	Housing-Individual Programmes-Self Renovation Of House	120,742.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	46,115.00
251150107	Women's Welfare - Social Status Studies	208,668.00
251150108	Welfare of women	155,361.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	291,300.00
251150208	Welfare Of The Aged-Oldage Caring Activity	31,100.00
251150304	Welfare of Destitute	44,100.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,747,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	367,088.00
251150510	Social Security - Giving Bed to Old Age people	229,068.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	52,057.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,118,054.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,098,536.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	203,183.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	317,246.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	14,455.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	772,443.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	369,920.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	53,955.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,228.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	584,285.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	535,041.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	11,127.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,040.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,616.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	104,613.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	121,633.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	311,116.00
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)	51,700.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	402,000.00
	Total	33,133,119.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	210,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	2,885,849.00
252110001	Roads-Retarring	1,400,979.00
252110004	Roads-Concreting	198,966.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	188,046.00
252130101	Side Walls-Sidewall Renovation For All Districts	76,003.00
	Total	4,959,843.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,027,559.00
	Total	17,027,559.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	45,005,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,152,200.00
254200104	State Sponsored Schemes- Widow Pension	17,658,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	5,745,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,171,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	74,882,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,109,139.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	9,594.00
	Total	1,367,373.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	318,863.00
272300101	Depreciation - Roads & Bridges	15,104,012.00
272310101	Depreciation -Sewerage & Drainage	167,439.00
272320101	Depreciation -Waterways	90,029.00
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	477,189.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,062,315.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	260,652.00
	Total	17,848,661.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	847,764.00
290800101	Prior Period Expenses - Establishment Expenses	-216,700.00
290800201	Prior Period Expenses - Administrative Expenses	-12,000.00
290800501	Prior Period Expenses - Programme Expenses	-112,079.00
	Total	506,985.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-111,535.00
	Total	-111,535.00



Dharmadam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,098,527.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,440,720.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	2,685,452.00
150000000	Sale & Hire Charges	RP-5	158,997.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,439,330.00
171000000	Interest Earned	RP-9	331,707.00
311000000	Earmarked Funds	RP-28	1,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,509,599.00
431000000	Sundry Debtors (Receivables)	RP-45	24,571,006.00
460000000	Loans, Advances and Deposits	RP-49	115,973.00
Non-Operating			
330000000	Secured Loans	RP-31	779,408.00
340000000	Deposits Received	RP-33	581,286.00
350000000	Other Liabilities	RP-35	1,006,620.00
Total :			110,724,625.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,320.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,628,448.00
431000000	Sundry Debtors (Receivables)	RP-45	27,281,880.00
460000000	Loans, Advances and Deposits	RP-49	567,652.00
Non-Operating			
340000000	Deposits Received	RP-33	9,991.00
350000000	Other Liabilities	RP-35	39,254,331.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,981,003.00
Total :			110,724,625.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
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(a) 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
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
450210102	OTHER CO-OPERATIVE BANK-(401110000163)	235.00
450210104	SUB TREASURY, THALASSERY-(799011400002613)	-160,000.00
450210104	SUB TREASURY, THALASSERY-(799013000000208)	0.00
450210104	TSB OLD-(222222222)	0.00
450210107	Treasury Account Of Covid - -(01111000)	41,000.00
450240149	CANARA BANK BUILDINGLESS SUB CENTRE-(110046849846)	0.00
450240149	CANARA BANK CONV RURAL PHC-(110016849785)	388,645.00
450240149	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110046849948)	1,025,626.00
450240182	IDBI-(1154104000136181)	0.00
450240101	CANARA JALAJEEVAN MISSION-(110037468695)	5,755,773.00
	Total	34,098,527.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	0.00
110200102	Profession Tax - Employees	2,440,720.00
	Total	2,440,720.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,000.00
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	5,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,150.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	750,738.00
140120104	Permit Fee For Running Machinery	6,150.00
140120101	Permit Fee For Construction Of Buildings	1,449,781.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	134.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn. - Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130119	Fees For Extracts As Per RTI Act	979.00
140200199	Penalties And Fines - Other Penalties	33,765.00
140200101	Penalties And Fines - Penal Interest	87,713.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,843.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140400199	Other Fees	98,877.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	164.00
140400106	Search Fee - Birth Registration	130.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	24,370.00
140400109	Application Fee	158,285.00
140500209	Restoration Charges For Road Cutting	23,258.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,685,452.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	24,838.00
150110101	Receipts from Sale Of Tender Forms	119,043.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	15,116.00
	Total	158,997.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,439,330.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0.00
	Total	21,439,330.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	331,707.00
	Total	331,707.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	1,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	194,360.00
320100125	Integrated Child Development Service	1,016,597.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,115,618.00
320100152	Other Schemes	25,000.00
320100160	Rural Housing-Housing For All	328,915.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,654,778.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	100,143.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	770,083.00
320800101	Beneficiary Contributions	1,160,342.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	458,512.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9,475,000.00
320100196	Integrated Child Development Scheme	1,029,282.00
320100999	Other Liabilities	1,500,520.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	680,449.00
	Total	22,509,599.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	89,062.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,942,725.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,152.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,335,104.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49,945.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,091.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,070.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	304,420.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	155,100.00
431300198	Receivables For Other Fees (Current)	0.00
431500199	Receivables of Redemption	19,636,337.00
	Total	24,571,006.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	115,973.00
	Total	115,973.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	779,408.00
	Total	779,408.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	32,066.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340109901	Other Deposits	2,839.00
340200102	Auction Deposit	531,000.00
340200199	Other Deposits	381.00
	Total	581,286.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	2,591.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,646.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,581.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,646.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,462.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,581.00
350300101	Government And Other Dues Payable - Library Cess	220,682.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	320.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,904.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	459,530.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,161.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	189,400.00
350410105	Advance collection of revenues-Service cess on Property Tax	116.00
	Total	1,006,620.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,320.00
	Total	1,320.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,479.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320900101	Donations to CMDRF	121,449.00
320100999	Other Liabilities	1,500,520.00
	Total	1,628,448.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	27,281,880.00
	Total	27,281,880.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460509901	Advance To Others	1,017.00
460500501	Advance To Implementing Officers	440,635.00
	Total	567,652.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	5,053.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	2,557.00
340200199	Other Deposits	381.00
	Total	9,991.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,215,074.00
350110102	Employee Liabilities - Net Salary Payable	6,564,881.00
350110104	Employer Liabilities - Pension Contributions Payable	864,481.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	243,244.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,659,411.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,010.00
350200119	Recoveries Payable - Covid	41,000.00
350200101	Recoveries Payable - General Provident Fund	253,140.00
350200103	Recoveries Payable - State Life Insurance	132,250.00
350200104	Recoveries Payable - Group Insurance Scheme	144,600.00
350200105	Recoveries Payable - Life Insurance Corporation	176,680.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,040.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,481.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,656.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,597.00
350200204	Recoveries Payable - National Pension Scheme	243,244.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,041.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,041.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,010.00
350200117	Recoveries Payable - MEDISEP	108,500.00
350300101	Government And Other Dues Payable - Library Cess	171,950.00
	Total	39,254,331.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	13,127.00
450210102	DSCB Own FUND-(201110004898)	10,595,341.00
450210102	OTHER CO-OPERATIVE BANK-(2011120210)	35,617.00
450210104	SUB TREASURY, THALASSERY-(799013000000208)	0.00
450210104	TSB OLD-(22222222)	0.00
450210107	Treasury Account Of Covid --(01111000)	0.00
450210102	OTHER CO-OPERATIVE BANK-(401110000163)	243.00
450210104	SUB TREASURY, THALASSERY-(799011400002613)	-100,000.00
450210101	canara-(110228244132)	100,143.00
450210101	CANARA BANK-(120024260518)	217,408.00
450210101	CANARA BANK CFC-(110001685274)	14,893,079.00
450210101	CANARA BANK E sand-(42272200078380)	776,021.00
450210101	CANARA BANK -MP FUND-(42272200104687)	0.00
450210101	CANARA BANK -NREGA-(42272200061930)	0.00
450210101	CANAR BANK Own Fund-(42272250025225)	1,468.00
450210101	KERALA GRAMIN BANK-(40472101021578)	2,840,602.00
450210101	STATE BANK OF INDIA e pay-(67387335280)	1,547,404.00
450210101	KERALA GRAMIN BANK-(40472101046568)	3,017,491.00
450210101	SUB TREASURY, THALASSERY-(799013100000168)	0.00
450240149	CANARA BANK CONV RURAL PHC-(110016849785)	728,185.00
450240182	IDBI-(1154104000136181)	0.00
450240149	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110046849948)	1,364,001.00
450240101	CANARA JALAJEEVAN MISSION-(110037468695)	5,950,873.00
450240149	CANARA BANK BUILDINGLESS SUB CENTRE-(110046849846)	0.00
	Total	41,981,003.00



Dharmadam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	34,630,993.00
311000000	Earmarked Funds	B-2 ✓	35,617.00 ✓
312000000	Reserves	B-3	33,182,699.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	37,267,690.00 ✓
330000000	Secured Loans	B-5	3,690,195.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	639,571.00 ✓
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,389,510.00 ✓
360000000	Provisions	B-10	0.00
	Total :		111,836,275.00
410000000	Fixed Assets	B-11	127,489.00
412000000	Capital Work-in-Progress	B-11(b)	3,767,302.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	501,232.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	9,217,670.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	88,815,515.00
416000000	Accumulated Depreciation	B-11(a)	-64,136,779.00
420000000	Investment -General Fund	B-12	1,500,000.00 ✓
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	27,848,758.00 ✓
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	41,981,003.00 ✓
460000000	Loans, advances and deposits	B-18	2,214,085.00
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 :		111,836,275.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund 3101001	✓ 7,213,194.00
310900101	Excess Of Income Over Expenditure 3109001	✓ 27,417,799.00
	Total	34,630,993.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund 3111101	Ⓟ ✓ 35,617.00
	Total	35,617.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100108	Capital Contribution--Basic Services To The Urban Poor 3121001	✓ 838,289.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant 3121001	✓ 2,405,699.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund 3121001	✓ 1,291,726.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats 3121001	✓ 712,189.00
312109901	Capital Contribution 3121001	✓ 27,934,796.00
	Total	✓ 33,182,699.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government - 3201001 ✓	✓ 300,000.00
320100121	Integrated Child Protection Scheme (ICPS) -	0.00
320100125	Integrated Child Development Service -	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme -	0.00
320100130	Member Of Parliament Local And Development Scheme -	0.00
320100139	National Health Mission 3201024 ✓	✓ 105,439.00
320100148	National Rural Drinking Water Programme 3208099 ✓	✓ 2,224,177.00
320100149	National Rural Health Mission -	0.00
320100152	Other Schemes 3208099 ✓	✓ 25,000.00
320100160	Rural Housing-Housing For All 3208099 ✓	✓ 1,970,283.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban) -	0.00
320100196	Integrated Child Development Scheme 3201020 ✓	✓ 2,606,987.00
320100197	Literacy Scheme Grant 3201045 ✓	✓ 226.00
320100198	Grant from Suchitwa Mission -	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs 3201002 Ⓟ	✓ 1,364,001.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres 3201001 Ⓟ	✓ 728,185.00
320100999	Other Liabilities -	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant 3201005 ✓	✓ 6,855,090.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund 3201005 ✓	✓ 7,140,003.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes 3202016 ✓	✓ 100,143.00
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 3208099 + ✓	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

3208099

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	3209002	5,712,547.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3209001	126,525.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	3209001	462,444.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3209002	970,083.00
320800101	Beneficiary Contributions	3208010	5,719,462.00
320900101	Donations to CMDRF	3208096	27,025.00
	Total		37,267,690.00

B-5 Secured Loans

Code	Head	Amount (Rs.)	
330500201	Secured Loans - Loan From KURDFC	3305003	2,386,721.00
330500202	Secured Loans - Loan From HUDCO	3305004	1,303,474.00
	Total		3,690,195.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)	
	Total		0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)	
340100101	Contractors' Earnest Money Deposit	3401001	17,000.00
340100102	Suppliers' Earnest Money Deposit	"	1,715.00
340100103	Bidders' Earnest Money Deposit	"	0.00
340100201	Contractors' Security Deposit	3401002	1,050.00
340100202	Suppliers' Security Deposit	"	0.00
340100301	Contractors' Retention	3401003	52,038.00
340100303	Election Deposit	3402006	4,000.00
340109901	Other Deposits	3408099	23,318.00
340200102	Auction Deposit	3402002	540,450.00
340200199	Other Deposits		0.00
	Total		639,571.00

B-8 Deposit works

Code	Head	Amount (Rs.)	
	Total		0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)	
350100999	Amount payable to Other Creditors	-	0.00
350110101	Employee Liabilities - Gross Salary Payable	-	0.00
350110102	Employee Liabilities - Net Salary Payable	3501102	528,924.00
350110104	Employer Liabilities - Pension Contributions Payable	3508099	71,364.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	-	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	-	0.00
350110199	Other Employee Liabilities Payable	3508099	116,051.00
350200101	Recoveries Payable - General Provident Fund	3502001	97,616.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2002	130,680.00
350200103	Recoveries Payable - State Life Insurance	3502012	10,225.00
350200104	Recoveries Payable - Group Insurance Scheme	2014	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	3502006	13,007.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	-	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3502009	10,000.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	-	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	-	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	-	0.00
350200117	Recoveries Payable - MEDISEP	3502022	✓ 9,000.00
350200119	Recoveries Payable - Covid	-	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	-	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	-	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	-	0.00
350200204	Recoveries Payable - National Pension Scheme	3508099	✓ 20,944.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3503008	✓ 49,836.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3009	✓ 49,836.00
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	3502028	✓ 4,209.00
350300101	Government And Other Dues Payable - Library Cess	3503001	✓ 181,417.00
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	3503013	✓ 1,379.00
350300199	Government And Other Dues Payable - Others	-	✓ 2,396.00
350400399	Refunds Payable - Other Fees	-	0.00
350400999	Refund of unutilised Grants - Prior period	3504099	✓ 367,196.00
350409901	Refunds Payable - Others	-	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3504101	✓ 30,841.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	-	✓ 465,084.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	-	✓ 3,225.00
350410105	Advance collection of revenues-Service cess on Property Tax	-	✓ 1,940.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	-	✓ 189,400.00
350410999	Advance Collection Of Revenues - Other Revenue	-	✓ 200.00
350800101	Liability In Respect Of Stale Cheques	3508001	✓ 22,840.00
	Total		2,389,510.00
B-10 Provisions			
Code	Head		Amount (Rs.)
	Total		0.00
B-11 Fixed Assets			
Code	Head		Amount (Rs.)
410800101	Other Fixed Assets	4108001	✓ 127,489.00
	Total		127,489.00
B-11(b) Capital Work-in-Progress			
Code	Head		Amount (Rs.)
412010101	Capital Work In Progress	4120101	3,767,302.00
	Total		✓ 3,767,302.00
BII-(c) Annual Plan - Capital Expenditures (Productive Sector)			
Code	Head		Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	4102016	✓ 134,568.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	-	✓ 4,903.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	4106002	✓ 147,748.00
413101006	Irrigation-Others- Public Well For Irrigation	4103099	✓ 600.00

413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	4106001	✓	14,686.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	4102016	✓	130,371.00
413130006	Fisheries-Infrastructure- Fish Market	4102010	✓	58,356.00
	Total			501,232.00

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

Code	Head			Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	4107001	✓	327,484.00
414100013	Pre-Primary Education- Computer And Peripherals In Govt School	4106002	✓	51,554.00
414100101	Primary Education-Sanitation Facilities In Government School	4102015	✓	320,040.00
414100105	Primary Education- Furniture In Government School	4107001	✓	16,015.00
414100109	Primary Education-It Equipments For Government Schools	4106001	✓	50,000.00
414100110	Primary Education- Lab Equipments In Government Schools	"	✓	97,485.00
414100114	Primary Education- Computer And Peripherals In Govt School	4106002	✓	30,004.00
414100313	Higher Secondary Education- Computer And Peripherals In Govt School	"	✓	30,225.00
414100701	Schools - Construction of Toilet	4103099	✓	434,203.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	4101006	✓	470,248.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	4106001	✓	47,533.00
414110011	Medical Institution-Allopathy- Furniture (Health)	7001	✓	320,777.00
414110201	Medical Institution-Homoeo-Health- Buildings	4102016	✓	342,721.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	4106001	✓	86,296.00
414120002	Public Drinking Water Programmes- New Open Well	4103099	✓	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	4102015	✓	44,500.00
414130105	Waste Management - Sewage Treatment	4103101	✓	1,296,919.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	4104001	✓	127,317.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	7001	✓	13,703.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	4106001	✓	804,301.00
414140203	Centralised Composting Plant Construction	4104001	✓	127,380.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	4106001	✓	308,399.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	4107001	✓	325,042.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	4102016	✓	252,334.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	4103099	✓	60,398.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	4107001	✓	307,494.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4106002	✓	257,790.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals		✓	189,134.00
	Total			9,217,670.00

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

Code	Head			Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	4103205	✓	187,835.00
415100003	Streetlights- Streetlights	"	✓	897,304.00
415100101	Electrification Of Offices-Office Electrification	4107001	✓	845,637.00
415110001	Roads- New Roads	4103001	✓	861,000.00
415110002	Roads-Mettalled Roads	5	✓	4,541,096.00
415110003	Roads-Tarred	2	✓	60,900,701.00
415110004	Roads-Drainage	3102	✓	1,151,174.00
415110201	Footpaths- Foot Paths	3004	✓	1,138,399.00
415110401	Culverts- New Culverts	3010	✓	2,013,812.00

415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	412016	✓	52,562.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	15	✓	110,337.00
415120008	Local Self Government Institution Officer Building- Equipments	600	✓	1,732,125.00
415120009	Local Self Government Institution Officer Building - Furniture	700	✓	4,284,363.00
415120101	Other Buildings-Land	410100	✓	193,651.00
415120102	Other Buildings-New Building	2016	✓	8,139,901.00
415120108	Other Buildings- Equipments	600	✓	765,370.00
415120109	Other Buildings- Furniture	700	✓	186,608.00
415140001	Vehicles For Office Use	500	✓	813,640.00
	Total			88,815,515.00

B-11(a) Accumulated Depreciation

Code	Head			Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	412001	X	-938,148.00
416100102	Accumulated Depreciation - Roads and Bridges	300	X	-53,982,803.00
416100103	Accumulated Depreciation - Sewerage and Drainage	310	X	-362,909.00
416100104	Accumulated Depreciation - Waterways	320	X	-647,591.00
416100105	Accumulated Depreciation - Public Lighting	230	✓	-1,059,879.00
416100106	Accumulated Depreciation - Plant and Machinery	400	X	-96,975.00
416100107	Accumulated Depreciation - Vehicles	500	✓	-757,116.00
416100108	Accumulated Depreciation - Office and Other Equipment	600	X	-1,677,019.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	700	X	-4,028,803.00
416100110	Accumulated Depreciation - Other Fixed Assets	800	X	-585,536.00
	Total			-64,136,779.00

B-12 Investment - General Fund

Code	Head			Amount (Rs.)
420800101	Investments - Fixed Deposits	420000	✓	1,500,000.00
	Total			1,500,000.00

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)	4311005	✓	182,214.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6	✓	401,299.00
431100105	Receivables For Service Cess on Property Tax (Current)	4312003	✓	3,501.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4	✓	7,896.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	-		0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	-		0.00

431300103	Receivables For Licence Fees For Livestock farms (current)		0.00
431300198	Receivables For Other Fees (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	4315002 ✓	27,281,880.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4319101 ✓	-28,032.00
	Total		27,848,758.00

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	13,127.00
450210101	CANARA BANK E sand-(42272200078380)	776,021.00
450210101	CANARA BANK CFC-(110001685274)	14,893,079.00
450210101	STATE BANK OF INDIA e pay-(67387335280)	1,547,404.00
450210101	CANAR BANK Own Fund-(42272250025225)	1,468.00
450210101	CANARA BANK -NREGA-(42272200061930)	0.00
450210101	CANARA BANK -MP FUND-(42272200104687)	0.00
450210101	SUB TREASURY, THALASSERY-(799013100000168)	0.00
450210101	canara-(110228244132)	100,143.00
450210101	KERALA GRAMIN BANK-(40472101046568)	3,017,491.00
450210101	CANARA BANK-(120024260518)	217,408.00
450210101	KERALA GRAMIN BANK-(40472101021578)	2,840,602.00
450210102	OTHER CO-OPERATIVE BANK-(401110000163)	243.00
450210102	OTHER CO-OPERATIVE BANK-(2011120210)	35,617.00
450210102	DSCB Own FUND-(201110004898)	10,595,341.00
450210104	SUB TREASURY, THALASSERY-(799013000000208)	0.00
450210104	SUB TREASURY, THALASSERY-(799011400002613)	-100,000.00
450210104	TSB OLD-(22222222)	0.00
450210107	Treasury Account Of Covid - -(01111000)	0.00
450240101	CANARA JALAJEEVAN MISSION-(110037468695)	5,950,873.00
450240149	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110046849948)	1,364,001.00
450240149	CANARA BANK BUILDINGLESS SUB CENTRE-(110046849846)	0.00
450240149	CANARA BANK CONV RURAL PHC-(110016849785)	728,185.00
450240182	IDBI-(1154104000136181)	0.00
	Total	41,981,003.00

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
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	15,784.00
460500501	Advance To Implementing Officers	228,492.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,155,419.00
460509901	Advance To Others	209,792.00

	Total	2,214,085.00
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

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3026293	0	3026293	
110100102	Property Tax On Non-Residential Buildings	0	0	1537526	0	1537526	
110100104	Service Cess on Property Tax	0	0	96191	0	96191	
110200101	Profession Tax - Institutions	0	0	53070	0	53070	
110200102	Profession Tax - Employees	0	0	2486720	5750	2480970	
110200105	Profession Tax - Traders	0	0	491670	250	491420	
130100101	Rent From Buildings	0	0	1000	0	1000	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
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	289100	0	289100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4150	0	4150	
140120101	Permit Fee For Construction Of Buildings	0	0	1449781	213062	1236719	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	6150	0	6150	
140120105	Fee for Building Regularisation	0	0	750782	114171	636611	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7500	0	7500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1840	0	1840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	979	0	979	
140130199	Fees For Other Certificates Or Extracts	0	0	134	0	134	
140200101	Penalties And Fines - Penal Interest	0	0	88066	353	87713	
140200106	Penalties And Fines - Marriage Registration	0	0	2600	0	2600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4993	150	4843	
140200110	Penalties And Fines - Ownership Change	0	0	17000	0	17000	
140200199	Penalties And Fines - Other Penalties	0	0	48757	0	48757	
140400101	Notice Fee	0	0	24400	30	24370	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	130	0	130	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	158285	12500	145785	
140400115	Search Fee - Death Registration	0	0	164	0	164	
140400199	Other Fees	0	0	98877	0	98877	
140500202	Market Receipts	0	0	612000	0	612000	
140500209	Restoration Charges For Road Cutting	0	0	23258	0	23258	
150100104	Receipts from Sale of Poultry Farm products	0	0	24838	0	24838	
150100110	Receipts from Sale Of Timber	0	0	40000	0	40000	
150110101	Receipts from Sale Of Tender Forms	0	0	119043	0	119043	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	16406	0	16406	
160100101	Development Fund - General	0	0	24599000	0	24599000	
160100102	Development Fund - Special Component Plan	0	0	1591104	60104	1531000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4196210	0	4196210	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2484375	258689	2225686	
160100401	Maintenance Fund - Road Assets	0	0	11243000	0	11243000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4599252	0	4599252	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21439330	0	21439330	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18136698	0	18136698	
160100660	Rural Housing-Housing For All	0	0	1350000	0	1350000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17658100	0	17658100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45005400	0	45005400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1152200	0	1152200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5171800	0	5171800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	5745400	0	5745400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	340909	0	340909	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	120137	0	120137	
160100907	Integrated Child Development Scheme	0	0	1369535	0	1369535	
160102601	Beneficiary Contribution (Utilised)	0	0	1556489	0	1556489	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	726852	0	726852	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1675902	0	1675902	
171100101	Interest From Bank Accounts	0	0	331707	1028	330679	
180100101	Deposits Forfeited - Auction Deposit	0	0	650202	0	650202	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	91955	35810	56145	
180100103	Deposits Forfeited - Security Deposit	0	0	34712	0	34712	
180100104	Deposits Forfeited - Retention	0	0	56791	0	56791	
180100199	Deposits Forfeited - Other Deposits	0	0	122124	23500	98624	
190100101	Prior Period Income-Property Tax	0	0	4573	116108		111535
210100101	Salaries - Secretary	0	0	0	1108885		1108885
210100102	Salaries - Permanent Staff	0	0	500	7619340		7618840
210100105	Salaries - Part Time Contingent Staff	0	0	0	655788		655788
210100106	Salaries - Contract Staff	0	0	0	170849		170849
210100107	Salaries - Honorarium Staff	0	0	0	80560		80560
210100201	Wages - Daily Wages Staff	0	0	0	356839		356839
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	24837		24837
210200102	Travelling Allowances - Permanent Staff	0	0	0	89383		89383
210200104	Travelling Allowances - Contract Staff	0	0	0	27120		27120
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4400		4400
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	40120		40120
210200299	Other Benefits And Allowances	0	0	0	10269		10269
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	11000	13750		2750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28000		28000
210200404	Sitting Fee Of Members	0	0	0	92200		92200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10120		10120
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5920		5920
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	43600		43600
210200504	Travelling Allowance Of Members	0	0	0	44475		44475
210300102	Pension Contributions - Permanent Staff	0	0	0	667937		667937
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	159608		159608
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	221840		221840
210300203	Leave Surrender - Permanent Staff	0	0	0	452131		452131
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18895		18895
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902

3208099

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	83140		83140
220110102	Electricity Charges - Transferred Institutions	0	0	0	42286		42286
220110103	Water Charges - Office	0	0	0	8852		8852
220110104	Water Charges - Transferred Institutions	0	0	0	28264		28264
220120101	Telephone Expenses - Office	0	0	0	11642		11642
220120102	Telephone Expenses - Transferred Institutions	0	0	0	31018		31018
220120103	Postage Expenses	0	0	0	17500		17500
220120104	Internet Charges	0	0	0	21491		21491
220120105	Other Expenses-Transferred Institutions	0	0	0	82808		82808
220120106	Rent-Transferred Institutions	0	0	0	2040		2040
220120107	Refreshment Charges - Committee Meetings	0	0	0	34703		34703
220120108	Refreshment Charges - Other Meetings	0	0	0	54098		54098
220200101	Purchase Of Books	0	0	0	9236		9236
220200102	Purchase Of News Paper	0	0	0	6784		6784
220200103	Purchase Of Periodicals	0	0	0	780		780
220210101	Printing Charges	0	0	0	100093		100093
220210102	Stationery Expenses	0	0	0	278904		278904
220400101	Insurance Of Vehicles	0	0	0	35332		35332
220510102	Legal Expenses Other Than For Recoveries	0	0	0	137760		137760
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2050		2050
220610101	Fee for Membership Of Crews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	17975		17975
220700102	Election Expenses - Stationery Expenses	0	0	0	17250		17250
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1320		1320
220800109	Donations And Contributions As Per Government Order	0	0	25000	1182000		1157000
220800199	Other Administrative Expenses	0	0	0	225279		225279
230100101	Electricity Charges For Street Lights	0	0	0	823422		823422
230100199	Electricity Charges For Other Operations	0	0	0	16099		16099
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	203110		203110
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	23750		23750
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13395		13395
230400101	Vehicle Hire Charges	0	0	0	10000		10000
230400199	Other Hire Charges	0	0	0	24440		24440
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	3950		3950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	77988		77988

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6106		6106
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6221		6221
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9600		9600
230800110	Sanitation Expenses	0	0	0	359640		359640
240700101	Bank Charges	0	0	0	22		22
250100001	Paddy-Seed Distribution	0	0	0	42000		42000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	170000		170000
250100102	Coconut-Biofertiliser Distribution	0	0	0	215000		215000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	180000		180000
250100302	Vegetables-Tender Plants Distribution	0	0	0	200001		200001
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	2468000		2468000
250100401	Plantain-Tender Plants Distribution	0	0	0	75000		75000
250100601	Horticulture-Tender Plants Distribution	0	0	0	71250		71250
250101501	Agricultural Development- Infrastructure Facilities- Production Of Biofertiliser- For Individual And Groups	0	0	0	21250		21250
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	115085		115085
250104601	Agrarian Disease - Control Of Pests	0	0	0	63750		63750
250104901	Intercropping - Supply of Seedling	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110004	Buffallo-Providing Animals	0	0	0	9000		9000
250110007	Calf-Providing Animals	0	0	0	18000		18000
250110008	Poultry-Providing Birds	0	0	0	208650		208650
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	162991		162991
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diseases -ABC Programme	0	0	0	150000		150000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	80000		80000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	362488		362488
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	463019		463019
250130001	Freshwater Pisciculture-	0	0	0	89850		89850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Distribution Of Small Fish						
250130201	Marine Pisciculture-Distribution Of Small Fish	0	0	0	99800		99800
250130203	Marine Pisciculture-Gilnet	0	0	0	150000		150000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	269551		269551
250131501	Marine Fishing-Catamaran	0	0	0	299400		299400
250131503	Marine Fishing-Net	0	0	0	450000		450000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	281656		281656
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	46407		46407
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	465000		465000
250140804	Service Enterprises-Bank	0	0	0	55000		55000
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	6661		6661
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	134453		134453
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	165449		165449
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	707978		707978
251100605	Education Related Activities-Ssa Share	0	0	0	900000		900000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	225029		225029
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	720000		720000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	94300		94300
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	150300		150300
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	33960		33960
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99991		99991
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	6000		6000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	799999		799999
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	962656		962656

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	860775		860775
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	1311331		1311331
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	33000		33000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	652874		652874
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	115085		115085
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	179529		179529
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1343617		1343617
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	33632		33632
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	400000		400000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1029840		1029840
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	22959		22959
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130812	Solid Waste Management - Processing Individual	0	0	0	317391		317391
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	2398382		2398382
251140004	Housing-Individual Programmes-House Construction	0	0	0	3264880		3264880
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2352275		2352275
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1999444		1999444
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	120742		120742

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	46115		46115
251150107	Women's Welfare - Social Status Studies	0	0	0	208668		208668
251150108	Welfare of women	0	0	0	155361		155361
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	291300		291300
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	31100		31100
251150304	Welfare of Destitute	0	0	0	44100		44100
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	0	0	0	1747300		1747300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	367088		367088
251150510	Social Security - Giving Bed to Old Age people	0	0	0	229068		229068
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	52057		52057
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1118054		1118054
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1098536		1098536
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	203183		203183
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	317246		317246
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisamandiram Below 5 Years Old	0	0	0	14455		14455
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	772443		772443
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	369920		369920
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	53955		53955
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91228		91228
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	584285		584285

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	535041		535041
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	11127		11127
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2040		2040
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	23616		23616
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	104613		104613
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	121633		121633
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	311116		311116
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	51700		51700
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	402000		402000
252100001	Streetlights-Repair Of Streetlights	0	0	0	210000		210000
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	2885849		2885849
252110001	Roads-Retarring	0	0	0	1400979		1400979
252110004	Roads-Concreting	0	0	0	198966		198966
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	188046		188046
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	76003		76003
253100101	Total Poverty Alleviation	0	0	0	17027559		17027559
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45005400		45005400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1152200		1152200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17658100		17658100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	5745400		5745400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5171800		5171800
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	117060	1226199		1109139
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	9594		9594
272200101	Depreciation-Buildings	0	0	0	318863		318863
272300101	Depreciation - Roads & Bridges	0	0	0	15104012		15104012
272310101	Depreciation -Sewerage & Drainage	0	0	0	167439		167439
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	477189		477189
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1062315		1062315
272800101	Depreciation - Other Fixed Assets	0	0	0	260652		260652
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	3459	851223		847764
290800101	Prior Period Expenses - Establishment Expenses	0	0	216700	0	216700	
290800201	Prior Period Expenses - Administrative Expenses	0	0	12000	0	12000	
290800501	Prior Period Expenses - Programme Expenses	0	0	115973	3894	112079	
310100101	Panchayat Fund - General Fund	7213194	0	0	0	7213194	
310900101	Excess Of Income Over Expenditure	21096144	0	0	0	21096144	
311100101	Panchayat'S Distress Relief Fund	33589	0	2028	0	35617	
312100108	Capital Contribution--Basic Services To The Urban Poor	0	0	838289	0	838289	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2405699	0	0	0	2405699	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	1291726	0	1291726	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital)	712189	0	0	0	712189	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
312109901	Capital Contribution	27934796	0	0	0	27934796	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	194360	194360		
320100125	Intergrated Child Development Service	0	0	1016597	1016597		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1536475	1536475		
320100139	National Health Mission	105439	0	0	0	105439	
320100148	National Rural Drinking Water Programme	2224177	0	0	0	2224177	
320100152	Other Schemes	0	0	25000	0	25000	
320100160	Rural Housing-Housing For All	2991368	0	328915	1350000	1970283	
320100196	Integrated Child Development Scheme	1736283	0	2240239	1369535	2606987	
320100197	Literacy Scheme Grant	226	0	0	0	226	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1025626	0	458512	120137	1364001	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	388645	0	680449	340909	728185	
320100999	Other Liabilities	0	0	1500520	1500520		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7234811	0	4654778	5034499	6855090	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1182415	0	9475000	3517412	7140003	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	1207843	1107700	100143	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	830000	0	41000	41000	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	5712547	0	0	0	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	462444	0	0	0	462444	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure)- From District Panchayats						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	200000	0	770083	0	970083	
320800101	Beneficiary Contributions	5806609	0	1160342	1247489	5719462	
320900101	Donations to CMDRF	27025	0	121449	121449	27025	
330500201	Secured Loans - Loan From KURDFC	2386721	0	0	0	2386721	
330500202	Secured Loans - Loan From HUDCO	1038093	0	839512	574131	1303474	
340100101	Contractors' Earnest Money Deposit	35910	0	50810	69720	17000	
340100102	Suppliers' Earnest Money Deposit	28507	0	0	26792	1715	
340100201	Contractors' Security Deposit	12681	0	0	11631	1050	
340100202	Suppliers' Security Deposit	23081	0	0	23081		
340100301	Contractors' Retention	77894	0	35988	61844	52038	
340100303	Election Deposit	27500	0	23500	47000	4000	
340109901	Other Deposits	92753	0	2839	72274	23318	
340200102	Auction Deposit	1311652	0	531000	1302202	540450	
340200199	Other Deposits	2850	0	381	3231		
350109999	Amount payable to Other Creditors	419620	0	28090110	28509730		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8424348	8424348		
350110102	Employee Liabilities - Net Salary Payable	571795	0	6522010	6564881	528924	
350110104	Employer Liabilities - Pension Contributions Payable	74628	0	861217	864481	71364	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21404	0	221840	243244		
350110199	Other Employee Liabilities Payable	116051	0	0	0	116051	
350200101	Recoveries Payable - General Provident Fund	0	0	350756	253140	97616	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111998	0	1783592	1764910	130680	
350200103	Recoveries Payable - State Life Insurance	10650	0	131825	132250	10225	
350200104	Recoveries Payable - Group Insurance Scheme	12300	0	144200	144600	11900	
350200105	Recoveries Payable - Life Insurance Corporation	16809	0	172878	176680	13007	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20	0	18020	18040		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	50000	40000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	500	0	500	1000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2610	0	72871	75481		
350200117	Recoveries Payable - MEDISEP	9000	0	109000	109000	9000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200119	Recoveries Payable - Covid	41000	0	0	41000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	3894	43012	39118		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	25597	25597		
350200204	Recoveries Payable - National Pension Scheme	21404	0	242784	243244	20944	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59231	0	50646	60041	49836	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59231	0	50646	60041	49836	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	61010	61010		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	61010	61010		
350200299	Recoveries Payable - Other Deductions	4209	0	0	0	4209	
350300101	Government And Other Dues Payable - Library Cess	132685	0	222370	173638	181417	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1059	0	320	0	1379	
350300199	Government And Other Dues Payable - Others	2396	0	0	0	2396	
350400399	Refunds Payable - Other Fees	0	0	339689	339689		
350400999	Refund of unutilised Grants - Prior period	367196	0	0	0	367196	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19937	0	10904	0	30841	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	102554	0	461330	188800	465084	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2064	0	1161	0	3225	
350410105	Advance collection of revenues-Service cess on Property Tax	1824	0	116	0	1940	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	134000	0	190400	135000	189400	
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-	0	14903	0	0		14903

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture Of Krishi Bhavan And Farms						
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	97768	0	49980		147748
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	58356	0	0		58356
414100008	Pre-Primary Education-Furniture In Government School	0	327484	0	0		327484
414100013	Pre-Primary Education-Computer And Peripherals 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 Peripherals In Govt School	0	30004	0	0		30004
414100313	Higher Secondary Education-Computer And Peripherals In Govt School	0	30225	0	0		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
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	247533	0	0		247533
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	178577	0	142200		320777
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	342721		342721
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	36296	0	50000		86296
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	164368	0	0		164368

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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 Treatment	0	1296919	0	0		1296919
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	127317	0	0		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	93869		308399
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	307494	0	0		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 Peripherals	0	91062	0	98072		189134
415100002	Streetlights- New Line For Street Lights	0	187835	0	0		187835
415100003	Streetlights- Streetlights	0	897304	0	0		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	47802164	23038	13121575		60900701
415110004	Roads-Drainage	0	343000	0	808174		1151174
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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
415120108	Other Buildings- Equipments	0	14950	0	750420		765370
415120109	Other Buildings- Furniture	0	186608	0	0		186608
415140001	Vehicles For Office Use	0	813640	0	0		813640
416100101	Accumulated Depreciation - Buildings	619285	0	318863	0	938148	
416100102	Accumulated Depreciation - Roads and Bridges	38878791	0	15104012	0	53982803	
416100103	Accumulated Depreciation - Sewerage and Drainage	195470	0	167439	0	362909	
416100104	Accumulated Depreciation - Waterways	557562	0	90029	0	647591	
416100105	Accumulated Depreciation - Public Lighting	807152	0	252727	0	1059879	
416100106	Accumulated Depreciation - Plant and Machinery	04980	0	1995	0	96975	
416100107	Accumulated Depreciation - Vehicles	643676	0	113440	0	757116	
416100108	Accumulated Depreciation - Office and Other Equipment	1199830	0	477189	0	1677019	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2966488	0	1062315	0	4028803	
416100110	Accumulated Depreciation - Other Fixed Assets	324884	0	260652	0	585536	
420800101	Investments - Fixed Deposits	0	0	0	1500000		1500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3200160	3200160		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8304	8304		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	207213	1645035	1620036		182214
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	246320	52564	207543		401299
431100105	Receivables For Service Cess on Property Tax (Current)	0	4003	97883	97381		3501
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	4893	1178	4181		7896
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53370	53370		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6200	6200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	494120	494120		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	289700	289700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	600	600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300198	Receivables For Other Fees (Current)	0	0	567	567		
431500199	Receivables of Redemption	0	19636337	19636337	27281880		27281880
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21947	0	233081	226996	28032	
450100101	Cash	0	0	10499078	10512205		13127
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17012480	17884244	24265380		23393616
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10035003	10880138	11476336		10631201
450210104	Treasury Account Of Traditional Functions Fund	160000	0	41728308	41788308	100000	
450210107	Treasury Account Of Covid	0	41000	41000	0		
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	5755773	0	195100		5950873
450240149	Fund In Bank Account Of National Rural Health Mission	0	1414271	461046	1138961		2092186
460100101	Festival Advance	0	0	126000	126000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	604398	0	0		604398
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	115973	115973		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	15784	0	0		15784
460500501	Advance To Implementing Officers	0	362407	574550	440635		228492
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1157957	1109139	1106601		1155419
460509901	Advance To Others	0	189575	0	20217		209792
	Total	143686743	143686743	388356398	388356398	352492875	352492875

Dharmadam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7685470
130000000	Rental Income from Panchayat Properties	5000
140000000	Fees & User Charges	3261855
150000000	Sales & Hire Charges	200287
160000000	Revenue Grants, Contributions & Compensation	169992900
171000000	Interest Earned	330679
180000000	Other Income	896474
190000000	Prior Period Income	-111535
		182261130.00
LESS		
210000000	Establishment Expenses	13786878
220000000	Administrative Expenses	2459605
230000000	Operations & Maintenance	1577721
240000000	Interest & Finance Charges	22
250000000	Decentralised Plan Programme - Productive Sector	8388809
251000000	Decentralised Plan Programme - Service Sector	33133119
252000000	Decentralised Plan Programme - Infrastructure Sector	4959843
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17027559
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	74882900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1367373
272000000	Depreciation	17848661
290000000	Prior Period Expenditure	506985
431000000	Sundry Debtors (Receivables)	7771939
450000000	Cash and Bank Balance	7882476
		191593890.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9332760.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2028
312000000	Reserves	2130015
320000000	Grants, Funds and Contributions for specific purposes	6913480
330000000	Secured Loans	265381
340000000	Deposits Received	-973257
350000000	Other Liabilities	-35811

Dharmadam

Gramia Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
LESS		8301836.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8301836.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-116236
		-116236.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-116236.00
GRANT TOTAL (A+B+C)		-1147160.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34098527
		34098527.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34098527.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41981003
		41981003.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		41981003.00
Net increase /(decrease) in cash and cash equivalents		7882476.00