Dharmadam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		110452092
b	Prior Period Income		9112
c	Grants & Contribution		11936327
d	Cash Paid for operating Activities		41460710
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**80936821**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		35760364
b	Sales of Asset		0
c	Income From Investment (own fund)		1100072
	Cash Generated from Investing Activities ((b+c)-a)		-34660292

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		922325
c	Repayment of loan		0
d	Payment of intrest		51220
e	Refund of Deposit & Advance		35946226
f	General Fund, Other liability, & Refund of Grant & Contribution		20460
	Cash used in financing Activities (a+b-c-d-e-f)		**-35095581**
	Net increase in cash and cash equivalents (A + B + C)		**11180948.00**
	Cash and cash equivalents at beginning of period		**41981003**
	Cash and cash equivalents at end of period (D + E)		**53161951.00**

Dharmadam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	111593.00	0.00	111593.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3385260.00	0.00	3385260.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1980330.00	0.00	1980330.00
1101001	Profession Tax – Employees	0.00	0.00	20750.00	2568630.00	0.00	2547880.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	698260.00	0.00	698260.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	8161.00	286.00	7875.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	101542.00	0.00	101542.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	265884.00	0.00	265884.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1308002	Rent from Localbody Properties	0.00	0.00	0.00	10620.00	0.00	10620.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	256800.00	0.00	256800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2700.00	0.00	2700.00
1401112	Temporary License Fees	0.00	0.00	0.00	35000.00	0.00	35000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1039714.00	0.00	1039714.00
1401203	Permit Application fee	0.00	0.00	0.00	109987.00	0.00	109987.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	204.00	0.00	204.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9320.00	0.00	9320.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	56.00	0.00	56.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	105.00	0.00	105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1943.00	0.00	1943.00
1401701	Regularization Fees	0.00	0.00	0.00	435317.00	0.00	435317.00
1401801	Application Fee	0.00	0.00	0.00	4100.00	0.00	4100.00
1402001	Penal Interest	0.00	0.00	0.00	53550.00	0.00	53550.00
1402003	Other Penalities and Fines	0.00	0.00	62000.00	83939.00	0.00	21939.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2000.00	0.00	2000.00
1404002	Notice Fees	0.00	0.00	0.00	43948.00	0.00	43948.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33001.00	0.00	33001.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	384.00	0.00	384.00
1404011	Late Fee	0.00	0.00	0.00	9075.00	0.00	9075.00
1404099	Other Fees	0.00	0.00	0.00	4.00	0.00	4.00
1406001	Entry Fees	0.00	0.00	0.00	23350.00	0.00	23350.00
1407001	Road Cutting Charges	0.00	0.00	0.00	31148.00	0.00	31148.00
1407005	Incentive from Schemes	0.00	0.00	0.00	72000.00	0.00	72000.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	7151.00	0.00	7151.00
1501030	Receipts from Sale of Poultry	0.00	0.00	0.00	12998.00	0.00	12998.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	6221.00	0.00	6221.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1200.00	0.00	1200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	4808.00	0.00	4808.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2.00	0.00	2.00
1601001	Development Fund - General	0.00	0.00	0.00	21510736.00	0.00	21510736.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1106666.00	0.00	1106666.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1388400.00	0.00	1388400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24032900.00	0.00	24032900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	7647000.00	0.00	7647000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6939200.00	0.00	6939200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	61803900.00	0.00	61803900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3554515.00	0.00	3554515.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3846317.00	0.00	3846317.00
1601023	General Purpose Fund	0.00	0.00	3587000.00	21544924.00	0.00	17957924.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	300000.00	0.00	300000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	87500.00	0.00	87500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2017000.00	0.00	2017000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	32136.00	0.00	32136.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	99737.00	0.00	99737.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3593530.00	0.00	3593530.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	634822.00	0.00	634822.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1176740.00	0.00	1176740.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	228000.00	0.00	228000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	8911229.00	0.00	8911229.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	553989.00	0.00	553989.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	481218.00	962436.00	0.00	481218.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	820140.00	1640280.00	0.00	820140.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	5800000.00	0.00	5800000.00
1711001	Interest from Bank Accounts	0.00	0.00	476507.00	1100072.00	0.00	623565.00
1801001	Deposits Forfeited	0.00	0.00	0.00	4765.00	0.00	4765.00
1804001	Recovery from Employees	0.00	0.00	0.00	20332.00	0.00	20332.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1153.00	0.00	1153.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	60000.00	0.00	60000.00
2101001	Salaries -Secretary	0.00	0.00	1496770.00	218840.00	1277930.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10086830.00	1102630.00	8984200.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	32550.00	0.00	32550.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	776046.00	61256.00	714790.00	0.00
2101101	Wages	0.00	0.00	1169953.00	224720.00	945233.00	0.00
2101201	Bonus	0.00	0.00	120870.00	0.00	120870.00	0.00
2101401	Honourarium	0.00	0.00	1921778.00	0.00	1921778.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	158050.00	0.00	158050.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	432404.00	4040.00	428364.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	128403.00	0.00	128403.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	13617.00	0.00	13617.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	329282.00	27304.00	301978.00	0.00
2103007	Pension Contribution	0.00	0.00	938690.00	74318.00	864372.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1148550.00	0.00	1148550.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	115280.00	0.00	115280.00	0.00
2201102	Water Charges - Office	0.00	0.00	18673.00	0.00	18673.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	3027.00	0.00	3027.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	30818.00	0.00	30818.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	72481.00	0.00	72481.00	0.00
2202001	Books & Periodicals	0.00	0.00	10662.00	0.00	10662.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	310087.00	0.00	310087.00	0.00
2204001	Insurance	0.00	0.00	33544.00	0.00	33544.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	29215.00	0.00	29215.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	5938.00	0.00	5938.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	868266.00	4000.00	864266.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	826650.00	0.00	826650.00	0.00
2301002	Fuel Charges	0.00	0.00	242016.00	0.00	242016.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	321821.00	0.00	321821.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	127350.00	0.00	127350.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	76432.00	0.00	76432.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	136320.00	0.00	136320.00	0.00
2308201	Refreshment Charges	0.00	0.00	101586.00	0.00	101586.00	0.00
2407001	Bank Charges	0.00	0.00	5187.00	5127.00	60.00	0.00
2408001	Other Finance Expenses	0.00	0.00	51160.00	0.00	51160.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	17837.00	0.00	17837.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	8911229.00	0.00	8911229.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	130000.00	0.00	130000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	425967.00	0.00	425967.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1330001.00	0.00	1330001.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	120000.00	0.00	120000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510106	Agriculture - Tubercrops	0.00	0.00	300000.00	0.00	300000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	75750.00	0.00	75750.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	543000.00	0.00	543000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	150000.00	0.00	150000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	270000.00	0.00	270000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	270400.00	0.00	270400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	60000.00	0.00	60000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	866275.00	0.00	866275.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	299900.00	0.00	299900.00	0.00
2510417	Marine Fishing	0.00	0.00	60000.00	0.00	60000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	426407.00	0.00	426407.00	0.00
2510613	Service Enterprises	0.00	0.00	1395000.00	0.00	1395000.00	0.00
2510804	Environment Conservation	0.00	0.00	36000.00	0.00	36000.00	0.00
2520101	Pre-primary Education	0.00	0.00	147419.00	0.00	147419.00	0.00
2520102	Primary Education	0.00	0.00	498268.00	0.00	498268.00	0.00
2520107	Education-Related Activities	0.00	0.00	435000.00	0.00	435000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520201	Continuing Education	0.00	0.00	19500.00	0.00	19500.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	70100.00	0.00	70100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	106920.00	0.00	106920.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149996.00	0.00	149996.00	0.00
2520602	Health related Programs	0.00	0.00	1395358.00	0.00	1395358.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2581401.00	0.00	2581401.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	538532.00	0.00	538532.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	48000.00	0.00	48000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7283341.00	0.00	7283341.00	0.00
2520902	Child Welfare Program	0.00	0.00	15035.00	0.00	15035.00	0.00
2520903	Women Welfare	0.00	0.00	651696.00	0.00	651696.00	0.00
2520904	Welfare of the Aged	0.00	0.00	249735.00	0.00	249735.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	54600.00	0.00	54600.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1625000.00	0.00	1625000.00	0.00
2520908	Social Security Programme	0.00	0.00	63510.00	0.00	63510.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1939247.00	0.00	1939247.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	867800.00	0.00	867800.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1256400.00	0.00	1256400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	768689.00	0.00	768689.00	0.00
2521602	Payments to IKM	0.00	0.00	125148.00	0.00	125148.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	337277.00	0.00	337277.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	25000.00	0.00	25000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	228000.00	0.00	228000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	500473.00	0.00	500473.00	0.00
2522301	Solid Waste Management	0.00	0.00	98878.00	0.00	98878.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	122430.00	0.00	122430.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	137730.00	0.00	137730.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	669414.00	0.00	669414.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	635307.00	0.00	635307.00	0.00
2530101	Street Lights	0.00	0.00	3163548.00	0.00	3163548.00	0.00
2530201	Roads	0.00	0.00	3232694.00	0.00	3232694.00	0.00
2530401	Other Constructions - Bund	0.00	0.00	28322.00	0.00	28322.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	360200.00	0.00	360200.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1388400.00	0.00	1388400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24032900.00	0.00	24032900.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	7647000.00	0.00	7647000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6939200.00	0.00	6939200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	61803900.00	0.00	61803900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2017000.00	0.00	2017000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	140000.00	0.00	140000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	19200.00	0.00	19200.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	5238.00	0.00	5238.00	0.00
2703004	Service Cess Written Off	0.00	0.00	210.00	97.00	113.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	194478.00	0.00	194478.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9199110.00	0.00	9199110.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	69302.00	0.00	69302.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	84460.00	0.00	84460.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	25470.00	0.00	25470.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	49227.00	0.00	49227.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	889733.00	0.00	889733.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	548807.00	0.00	548807.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	42830.00	0.00	42830.00	0.00
2801001	Prior Period Income	0.00	0.00	176808.00	18580.00	158228.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	9112.00	0.00	9112.00
2808001	Prior Period Expenses	0.00	0.00	118853.00	0.00	118853.00	0.00
3101001	General Fund	0.00	7213194.00	0.00	0.00	0.00	7213194.00
3109001	Excess of Income Over Expenditure	0.00	27417799.00	0.00	0.00	0.00	27417799.00
3111101	Distress Relief Fund	0.00	35617.00	0.00	1077.00	0.00	36694.00
3121001	Capital Contribution	0.00	33482699.00	4420994.00	9385868.00	0.00	38447573.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	728185.00	32136.00	19203.00	0.00	715252.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1364001.00	99737.00	604594.00	0.00	1868858.00
3201004	Central Finance Commission Grant - Tied	0.00	7140003.00	8675613.00	10697715.00	0.00	9162105.00
3201005	Central Finance Commission Grant - Untied	0.00	6855090.00	3593530.00	5489506.00	0.00	8751066.00
3201020	Integrated Child Development Service	0.00	2606987.00	1276740.00	2957712.00	0.00	4287959.00
3201024	National Health Mission	0.00	105439.00	0.00	0.00	0.00	105439.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	228000.00	228000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1127739.00	1127739.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	226.00	0.00	0.00	0.00	226.00
3201056	Special Grants	0.00	0.00	0.00	5800000.00	0.00	5800000.00
3202001	Development Fund - General	0.00	0.00	35724000.00	35724000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1638000.00	1638000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	15607000.00	15607000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6726000.00	6726000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	100143.00	0.00	0.00	0.00	100143.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	87500.00	87500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	19200.00	69200.00	0.00	50000.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	10000.00	0.00	10000.00
3208010	Beneficiary Contribution	0.00	5719462.00	568989.00	1097303.00	0.00	6247776.00
3208096	Donations to CMDRF	0.00	27025.00	0.00	0.00	0.00	27025.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5049530.00	300000.00	0.00	0.00	4749530.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	588969.00	1070187.00	481218.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	6682630.00	4959087.00	820140.00	0.00	2543683.00
3305003	Loan from K.U.R.D.F.C	0.00	2386721.00	503296.00	0.00	0.00	1883425.00
3305004	Loan from HUDCO	0.00	1303474.00	0.00	0.00	0.00	1303474.00
3401001	Earnest Money Deposit	0.00	18715.00	3715.00	0.00	0.00	15000.00
3401002	Security Deposit	0.00	1050.00	1050.00	0.00	0.00	0.00
3401003	Retention	0.00	52038.00	5272.00	122492.00	0.00	169258.00
3402002	Auction Deposit	0.00	540450.00	0.00	0.00	0.00	540450.00
3402006	Election Deposit(Candidate)	0.00	4000.00	126000.00	187000.00	0.00	65000.00
3408099	Other deposits received	0.00	23318.00	0.00	0.00	0.00	23318.00
3501001	Suppliers Control Account	0.00	0.00	173303.00	173303.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3108271.00	3108271.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	603501.00	603501.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12225400.00	12225400.00	0.00	0.00
3501102	Net Salary Payable	0.00	528924.00	8128601.00	8223779.00	0.00	624102.00
3501116	Pension Contribution Payable	0.00	0.00	986397.00	1051645.00	0.00	65248.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	331242.00	356772.00	0.00	25530.00
3502001	Recoveries Payable - General Provident Fund	0.00	97616.00	214246.00	116630.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	130680.00	2505911.00	2500771.00	0.00	125540.00
3502003	Recoveries Payable - Subscription	0.00	0.00	175449.00	183449.00	0.00	8000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Regular employees						
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	110680.00	110680.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	13007.00	162733.00	160942.00	0.00	11216.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	40000.00	30000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	76041.00	76041.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10225.00	117225.00	118225.00	0.00	11225.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	37914.00	37914.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11900.00	160225.00	159625.00	0.00	11300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	2540.00	0.00	2540.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	331242.00	356772.00	0.00	25530.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	129502.00	132868.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	21135.00	0.00	21135.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	40454.00	40952.00	0.00	498.00
3502026	Recoveries Payable - Kerala	0.00	0.00	0.00	29734.00	0.00	29734.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502028	Recoveries Payable - Other Recoveries	0.00	4209.00	5272.00	5272.00	0.00	4209.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	25750.00	25750.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	17260.00	17260.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	404768.00	404768.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	35000.00	35000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	181417.00	0.00	236116.00	0.00	417533.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	28658.00	28658.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	28658.00	28658.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	49836.00	63720.00	14154.00	0.00	270.00
3503009	Government and Other Dues Payable - SGST	0.00	49836.00	63720.00	14154.00	0.00	270.00
3503013	Government and Other Dues Payable - Others payable	0.00	3775.00	0.00	0.00	0.00	3775.00
3503099	Other Payable	0.00	0.00	6765712.00	6765712.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	19596150.00	19596150.00	0.00	0.00
3504099	Refund Payable - Others	0.00	367196.00	0.00	0.00	0.00	367196.00
3504101	Advance Collection of Revenues	0.00	690690.00	707707.00	488019.00	0.00	471002.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	22840.00	0.00	74929.00	0.00	97769.00
3508099	Other Liabilities Payable	0.00	208359.00	92308.00	0.00	0.00	116051.00
4101001	Land	193651.00	0.00	0.00	0.00	193651.00	0.00
4101006	Swimming Pool	470248.00	0.00	0.00	0.00	470248.00	0.00
4102005	Hospital Buildings	0.00	0.00	1313100.00	0.00	1313100.00	0.00
4102010	Market Buildings	58356.00	0.00	0.00	0.00	58356.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1152076.00	0.00	1152076.00	0.00
4102015	Buildings - Sanitation and Waste Management	474877.00	0.00	0.00	0.00	474877.00	0.00
4102016	Other Buildings	9067360.00	0.00	0.00	0.00	9067360.00	0.00
4103001	Concrete Roads	861000.00	0.00	1023227.00	0.00	1884227.00	0.00
4103002	Black Topped Roads	60900701.00	0.00	4089628.00	2837502.00	62152827.00	0.00
4103003	Interlocked Roads	0.00	0.00	656554.00	395192.00	261362.00	0.00
4103004	Footpath	1138399.00	0.00	627216.00	0.00	1765615.00	0.00
4103005	Metalled Roads	4541096.00	0.00	0.00	0.00	4541096.00	0.00
4103010	Culverts	2013812.00	0.00	254928.00	0.00	2268740.00	0.00
4103099	Other Constructions	2773575.00	0.00	6666479.00	0.00	9440054.00	0.00
4103101	Sewerage	1296919.00	0.00	0.00	0.00	1296919.00	0.00
4103102	Drainage	1151174.00	0.00	921821.00	321821.00	1751174.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1085139.00	0.00	0.00	0.00	1085139.00	0.00
4104001	Plant & Machinery	254697.00	0.00	0.00	0.00	254697.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	827343.00	0.00	143500.00	0.00	970843.00	0.00
4106001	Office & Other Equipments	4106195.00	0.00	0.00	0.00	4106195.00	0.00
4106002	Computers, Printers & Peripherals	706455.00	0.00	24600.00	0.00	731055.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6613420.00	0.00	354686.00	0.00	6968106.00	0.00
4108001	Other Fixed Assets	127489.00	0.00	364558.00	0.00	492047.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	938148.00	0.00	194478.00	0.00	1132626.00
4113001	Accumulated Depreciation - Roads	0.00	53982803.00	0.00	9199110.00	0.00	63181913.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	362909.00	0.00	69302.00	0.00	432211.00
4113201	Accumulated Depreciation-Watersupply	0.00	647591.00	0.00	0.00	0.00	647591.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1059879.00	0.00	84460.00	0.00	1144339.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	96975.00	0.00	25470.00	0.00	122445.00
4115001	Accumulated Depreciation-Vehicles	0.00	757116.00	0.00	49227.00	0.00	806343.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1677019.00	0.00	889733.00	0.00	2566752.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4028803.00	0.00	548807.00	0.00	4577610.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	585536.00	0.00	42830.00	0.00	628366.00
4120101	Capital Work In Progress	3767302.00	0.00	0.00	0.00	3767302.00	0.00
4201001	Investments	1500000.00	0.00	0.00	0.00	1500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3577642.00	3571812.00	5830.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1540.00	1169.00	371.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	182214.00	0.00	2205501.00	2387715.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	401299.00	0.00	226334.00	627633.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	740710.00	740710.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	14850.00	14850.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	3501.00	0.00	113785.00	117176.00	110.00	0.00
4312004	Receivables for Service Cess (Arrears)	7896.00	0.00	3885.00	11781.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	256800.00	256800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5310.00	5310.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	27281880.00	0.00	25728515.00	27281880.00	25728515.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35724000.00	35724000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	1638000.00	1638000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	15607000.00	15607000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6726000.00	6726000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9831236.00	9831236.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5079000.00	5079000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21544924.00	21544924.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	934943.00	44120.00	890823.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	28032.00	268002.00	268298.00	0.00	28328.00
4501001	Cash	13127.00	0.00	5282213.00	5244823.00	50517.00	0.00
4502101	Bank	42067876.00	0.00	32779503.00	21735945.00	53111434.00	0.00
4502201	Treasury (Account)	0.00	100000.00	48623824.00	48523824.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	46869570.00	46869570.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	228000.00	228000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	103200.00	103200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	604398.00	0.00	0.00	0.00	604398.00	0.00
4605002	Advance to Implementing Agencies	15784.00	0.00	0.00	0.00	15784.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605003	Advance to Implementing Officers	228492.00	0.00	0.00	0.00	228492.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	6000.00	6000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1155419.00	0.00	1275067.00	1196819.00	1233667.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	360000.00	0.00	360000.00	0.00
4605099	Advance to Others	209792.00	0.00	0.00	19200.00	190592.00	0.00
	Total	176101086.00	176101086.00	619925950.00	619925950.00	385472354.00	385472354.00

Dharmadam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(375301)
2		**1100000**	I -1	Tax Revenue (110)	8723323
3		**1300000**	I - 3	Rental Income (130)	13620
4		**1400000**	I - 4	Fees and User Charges (140)	2186495
5		**1500000**	I - 5	Sale and Hire Charges (150)	32380
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	174542799
7		**1710000**	I - 8	Interest Earned (171)	623565
8		**1800000**	I - 9	Other Income (180)	86250
9			TOTAL INCOME		185833131
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	17040685
11		**2200000**	I - 11	Administtrative Expenses (220)	1493991

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1832175
13		**2400000**	I - 13	Interest and Finance Charges (240)	69057
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	25945204
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	6784764
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	103828400
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7258700
19		**2500000**	I - 14	Programme Expenditure (250)	8911229
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	19200
21		**2700000**	I - 16	Provisions and Write off (270)	5351
22		**2720000**	I - 18	Depreciation (272)	11103417
23			TOTAL EXPENDITURE		184432173
24			Gross Surplus/Deficit of Income over Expenditure		1400958
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	267969
26			TOTAL PRIOR PERIOD EXPENDITURE		267969

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1132989

Dharmadam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(265884)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(101542)
3		1109002	Tax Remission & Refund - Service Cess		(7875)
		1100000		**Tax Revenue (110)-I -1**	
4		1101002	Profession Tax - Traders/ Institutions		698260
5		1101001	Profession Tax – Employees		2547880
6		1100102	Service Cess u/rule 26		111593
7		1100108	Property Tax On Non-Residential Buildings		1980330
8		1100107	Property Tax On Residential Buildings		3385260
		1300000		**Rental Income (130)-I - 3**	
9		1301009	Rent from Auditorium and Halls		3000

SN	Group	Code	Head Name	Schedule	Amount
10		1308002	Rent from Localbody Properties		10620
		1400000		**Fees and User Charges (140)-I - 4**	
11		1402001	Penal Interest		53550
12		1402003	Other Penalities and Fines		21939
13		1402004	Compounding Fee		50
14		1404002	Notice Fees		43948
15		1404004	Ownership Change Fees - Fine		33001
16		1404008	Delayed Registration Fees		750
17		1404009	Search Fees		384
18		1404099	Other Fees		4
19		1406001	Entry Fees		23350
20		1407001	Road Cutting Charges		31148
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
22		1401101	License Fees for Enterprises		256800
23		1401106	License Fees for Domestic Dogs		2700
24		1401201	Fees for Construction of Buildings		1039714
25		1401203	Permit Application fee		109987
26		1401302	Fees for Delayed Registration - Birth & Death		204
27		1401304	Fee for Marriage Registration		9320
28		1401399	Fees for Other Certificates or Extracts		1943
29		1401701	Regularization Fees		435317

SN	Group	Code	Head Name	Schedule	Amount
30		1401801	Application Fee		4100
31		1401305	Fee for Non Availability Certificate		56
32		1401306	Fee for Correction in Registration		105
33		1402006	Fine imposed by Health Authorities		2000
34		1404011	Late Fee		9075
35		1401204	Permit Fee for Additional FSI		0
36		1401112	Temporary License Fees		35000
37		1407005	Incentive from Schemes		72000
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501030	Receipts from Sale of Poultry		12998
39		1501102	Receipts from Sale of Tender Forms		1200
40		1501099	Receipts from Sale of Other Products		6221
41		1501202	Receipts from Sale of Scrap		4808
42		1501004	Receipts from sale of Farm Products		7151
43		1503001	Receipts from Miscellaneous Sales		2
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
44		1601052	Literacy Scheme Grant		19200
45		1601002	Development Fund - Special Component Plan		1106666
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6939200
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7647000

SN	Group	Code	Head Name	Schedule	Amount
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24032900
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1388400
50		1601001	Development Fund - General		21510736
51		1601023	General Purpose Fund		17957924
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2017000
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8911229
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000
55		1601043	Grant for Specific Purposes - Election		87500
56		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		32136
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		99737
58		1602005	Central Finance Commission Grant - Untied		3593530
59		1602006	Central Finance Commission Grant - Tied		634822
60		1602019	Intergrated Child Development Service		1176740
61		1602023	Swaccha Bharat Mission - Grameen		228000
62		1603002	Beneficiary Contribution		553989

SN	Group	Code	Head Name	Schedule	Amount
63		1604001	Contribution towards Joint Venture Projects from District Panchayat		481218
64		1604002	Contribution towards Joint Venture Projects from Block Panchayat		820140
65		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		5800000
66		1601022	Maintenance Fund - Non-Road Assets		3846317
67		1601021	Maintenance Fund - Road Assets		3554515
68		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		61803900
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		623565
		1800000		**Other Income (180)-I - 9**	
70		1808099	Miscellaneous Receipts		60000
71		1808004	Receipts on excess payments		1153
72		1804001	Recovery from Employees		20332
73		1801001	Deposits Forfeited		4765
					185833131
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
74		2104001	Terminal Leave Surrender		1148550
75		2102016	Other Benefits and Allowances		428364
76		2103007	Pension Contribution		864372
77		2103006	Employer's Contribution to NPS - Regular Employees		301978
78		2103001	Employer's Contribution to Pension Fund -		13617

SN	Group	Code	Head Name	Schedule	Amount
			Regular Employees		
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		128403
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		158050
81		2101401	Honourarium		1921778
82		2101101	Wages		945233
83		2101201	Bonus		120870
84		2101007	Salaries - Part time Contingent Staff		714790
85		2101004	Salaries - Contract Staff		32550
86		2101003	Salaries - Permanent Staff		8984200
87		2101001	Salaries -Secretary		1277930
		2200000		**Administtrative Expenses (220)-I - 11**	
88		2201201	Telephone Expenses/ Internet Charges		30818
89		2201299	Miscellaneous Communication Expenses		72481
90		2202001	Books & Periodicals		10662
91		2202101	Printing & Stationery		310087
92		2204001	Insurance		33544
93		2205101	Miscellaneous Legal Expenses		29215
94		2206001	Newspaper Advertisement Charges		5938
95		2208099	Miscellaneous Administration Expenses		864266
96		2201105	Water Charges - LB buildings		3027

SN	Group	Code	Head Name	Schedule	Amount
97		2201101	Office Electricity Expenses		115280
98		2201102	Water Charges - Office		18673
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2308201	Refreshment Charges		101586
100		2308005	Expenses relating to collection of Taxes		76432
101		2305301	Repairs & Maintenance - Vehicles		127350
102		2301001	Electricity Charges for Street Lights		826650
103		2308010	Extra - ordinary Expenses		136320
104		2305004	Repairs & Maintenance - Drainage		321821
105		2301002	Fuel Charges		242016
		2400000		**Interest and Finance Charges (240)-I - 13**	
106		2407001	Bank Charges		60
107		2408002	Rebate on Tax and Revenues		17837
108		2408001	Other Finance Expenses		51160
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
109		2520111	Contribution towards SSA		1500000
110		2520101	Pre-primary Education		147419
111		2520102	Primary Education		498268
112		2520107	Education-Related Activities		435000
113		2520201	Continuing Education		19500
114		2520202	Literacy Equivalance Examination		70100

SN	Group	Code	Head Name	Schedule	Amount
115		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		106920
116		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149996
117		2520602	Health related Programs		1395358
118		2520701	Drinking Water - Individual		48000
119		2520801	Housing & House Electrification - Individual		7283341
120		2520902	Child Welfare Program		15035
121		2520903	Women Welfare		651696
122		2520904	Welfare of the Aged		249735
123		2520905	Welfare Programs for the Destitute		54600
124		2520906	Welfare Programs for Physically/ Mentally Challenged		1625000
125		2520908	Social Security Programme		63510
126		2521001	Anganwadi Nutrition		1939247
127		2521101	Anganwadi Infrastructure		867800
128		2521102	Anganwadi Related Services		1256400
129		2521601	Local Government Service Delivery Improvement		768689
130		2521701	Allied Institution Service Delivery Improvement		337277
131		2521801	Contribution to Social Security Mission		25000
132		2522001	Plan Formulation, Implementation and Monitoring		500473
133		2522301	Solid Waste Management		98878

SN	Group	Code	Head Name	Schedule	Amount
134		2520618	Medical Institution - Allopathy		2581401
135		2520619	Medical Institution - Ayurvedic		800000
136		2520620	Medical Institution - Homoeo		538532
137		2521904	Toilet (Individual)		228000
138		2521602	Payments to IKM		125148
139		2522303	Solid Waste Management - Preparatory Activities		122430
140		2522308	Solid Waste Management - Processing - Centralised		137730
141		2522310	Solid Waste Management - Disposal		669414
142		2522314	Solid Waste Management - Processing Individual		635307
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
143		2530501	Vehicle Rent for Engineering Wing		360200
144		2530101	Street Lights		3163548
145		2530401	Other Constructions - Bund		28322
146		2530201	Roads		3232694
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
147		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24032900
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1388400
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha		2017000

SN	Group	Code	Head Name	Schedule	Amount
			Scheme		
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61803900
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6939200
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7647000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
153		2551005	Contribution towards Joint Venture Projects - Other Municipalities		140000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
154		2510102	Agriculture - Coconut		425967
155		2510101	Agriculture - Paddy		130000
156		2510418	Welfare of Fishermen		426407
157		2510417	Marine Fishing		60000
158		2510215	Protection of Animals		60000
159		2510209	Animal Husbandry - Infrastructure		400000
160		2510210	Animal Husbandry - Disease Control		100000
161		2510404	Inland -Pisciculture		299900
162		2510305	Dairy Development - Milk Incentives		866275
163		2510613	Service Enterprises		1395000
164		2510804	Environment Conservation		36000

SN	Group	Code	Head Name	Schedule	Amount
165		2510205	Animal Husbandry - Poultry		270400
166		2510204	Animal Husbandry - Calf		270000
167		2510201	Animal Husbandry - Cow		150000
168		2510112	Agriculture - Pepper		543000
169		2510107	Agriculture - Fruits and Fruit Trees		75750
170		2510106	Agriculture - Tubercrops		300000
171		2510105	Agriculture - Plaintane		120000
172		2510104	Agriculture - Vegetables		1330001
		2500000		**Programme Expenditure (250)-I - 14**	
173		2502001	Expenditure on Poverty Eradication Program		8911229
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
174		2601007	Literacy Scheme Grant- Revenue Expenses		19200
		2700000		**Provisions and Write off (270)-I - 16**	
175		2703002	Property Tax (General) Written Off		5238
176		2703004	Service Cess Written Off		113
		2720000		**Depreciation (272)-I - 18**	
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		548807
178		2725001	Depreciation-Vehicles		49227
179		2724001	Depreciation-Plant & Machinery		25470
180		2723301	Depreciation-Public Lighting		84460

SN	Group	Code	Head Name	Schedule	Amount
181		2723101	Depreciation-Sewerage & Drainage		69302
182		2723001	Depreciation-Roads & Bridges		9199110
183		2722001	Depreciation-Buildings		194478
184		2728001	Depreciation-Other Fixed Assets		42830
185		2726001	Depreciation-Office & Other Equipments		889733
					184432173
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
186		2801001	Prior Period Income		158228
187		2808001	Prior Period Expenses		118853
188		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(9112)
					267969

Dharmadam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		13127	
						13127
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110001685274		14893079	
3			Canara Bank-CB - 110037468695		5950873	
4			Canara Bank-CB - 110046849785		728185	
5			Canara Bank-CB - 110046849948		1364001	
6			Canara Bank-CB - 110228244132		100143	
7			Canara Bank-CB - 120024260518		217408	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 42272200078380		776021	
9			Canara Bank-CB - 42272250025225		1468	
10			KERALA GRAMIN BANK-KGB - 40472101021578		2840602	
11			KERALA GRAMIN BANK-KGB - 40472101046568		3017491	
12			Other Co-operative Bank-OCB - 201110004898		10595341	
13			Other Co-operative Bank-OCB - 2011120210		35617	
14			Other Co-operative Bank-OCB - 401110000163		243	
15			State Bank of India-SBoI - 67387335280		1547404	
16		4502201	Sub Treasury, Thalassery-2203 - 799011400002613		(100000)	
						41967876
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		2506630	
						2506630
	RECEIPT			**R3-Rental Income**		
18		1301009	Rent from Auditorium and Halls		3000	
19		1308002	Rent from Localbody		5310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Properties			
						8310
	RECEIPT			**R4-Fee and User Charges**		
20		1401106	License Fees for Domestic Dogs		2700	
21		1401201	Fees for Construction of Buildings		1039714	
22		1401203	Permit Application fee		109987	
23		1401302	Fees for Delayed Registration - Birth & Death		204	
24		1401304	Fee for Marriage Registration		9320	
25		1401399	Fees for Other Certificates or Extracts		1943	
26		1401701	Regularization Fees		435317	
27		1401801	Application Fee		4100	
28		1402001	Penal Interest		53550	
29		1402003	Other Penalities and Fines		77808	
30		1402004	Compounding Fee		50	
31		1404002	Notice Fees		43948	
32		1404004	Ownership Change Fees - Fine		33001	
33		1404008	Delayed Registration Fees		750	
34		1404009	Search Fees		384	
35		1404099	Other Fees		4	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1406001	Entry Fees		23350	
37		1407001	Road Cutting Charges		31148	
38		1401305	Fee for Non Availability Certificate		56	
39		1401306	Fee for Correction in Registration		105	
40		1402006	Fine imposed by Health Authorities		2000	
41		1404011	Late Fee		9075	
42		1401204	Permit Fee for Additional FSI		0	
43		1401112	Temporary License Fees		35000	
44		1407005	Incentive from Schemes		72000	
						1985514
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501004	Receipts from sale of Farm Products		7151	
46		1501099	Receipts from Sale of Other Products		6221	
47		1501102	Receipts from Sale of Tender Forms		1200	
48		1501202	Receipts from Sale of Scrap		4292	
49		1503001	Receipts from Miscellaneous Sales		2	
50		1501030	Receipts from Sale of Poultry		12998	
						31864

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		1100072	
						1100072
	RECEIPT			**R9-Other Income**		
52		1808004	Receipts on excess payments		1153	
						1153
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		564000	
54		3201020	Integrated Child Development Service		2957712	
55		3201027	Swaccha Bharat Mission - Grameen		228000	
56		3202027	Grants For Specific Purposes - Election		87500	
57		3203001	Grant from Other Government Agencies		10000	
58		3208010	Beneficiary Contribution		1097303	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1122612	
60		3201056	Special Grants		5800000	
61		3202032	Literacy Scheme Grant		69200	
						11936327

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
62		3401003	Retention		76881	
63		3402006	Election Deposit(Candidate)		187000	
						263881
	RECEIPT			**R14-Sundry Creditors**		
64		3502014	Recoveries Payable - Group Insurance		1600	
65		3502018	Recoveries Payable-Audit Recovery		2540	
66		3502025	Recoveries Payable - Income Tax Deducted at Source		3679	
67		3503001	Government and Other Dues Payable - Library Cess Payable		236116	
68		3503008	Government and Other Dues Payable - CGST		513	
69		3503009	Government and Other Dues Payable - SGST		513	
70		3508001	Liability in respect of Stale Cheque		74929	
						319890
	RECEIPT			**R15-Advance Collection**		
71		3504101	Advance Collection of Revenues		336554	
						336554
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		243030	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		14850	
74		4312003	Receivables for Service Cess (Current)		97169	
75		4312004	Receivables for Service Cess (Arrears)		246	
76		4313003	Receivable for License Fees (Current)		67400	
77		4314015	Rent receivables from Local Body Properties (Current)		5310	
78		4315004	Receivables - Developement Fund - General		22352618	
79		4315005	Receivables - Developement Fund - SCP		1077334	
80		4315007	Receivables - Maintenance - Road		15607000	
81		4315008	Receivables - Maintenance - Non Road		6726000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		4915618	
83		4315010	Receivables - Central Finance Commission Grant - Untied		5079000	
84		4315011	Receivables - General Purpose Fund		17859046	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		3190338	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		785	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1389877	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		11070	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						78636741
	RECEIPT			**R18-Advances Received**		
90		4605004	Temporary Advances for Official Purposes		2000	
						2000
	RECEIPT			**R19-Prior Period Income (2801000)**		
91		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		9112	
						9112
	RECEIPT			**R20-Redemption amount (4315002)**		
92		4315002	Receivables from		27281880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						27281880
	PAYMENT			**P1-Establishment Expenses**		
93		2101003	Salaries - Permanent Staff		33270	
94		2101004	Salaries - Contract Staff		32550	
95		2101007	Salaries - Part time Contingent Staff		3832	
96		2101101	Wages		1095413	
97		2101201	Bonus		120870	
98		2101401	Honourarium		1921778	
99		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		158050	
100		2102016	Other Benefits and Allowances		432404	
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		128403	
102		2104001	Terminal Leave Surrender		1067047	
						4993617
	PAYMENT			**P2-Administrative Expenses**		
103		2201101	Office Electricity Expenses		115280	
104		2201102	Water Charges - Office		18673	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2201201	Telephone Expenses/ Internet Charges		30818	
106		2201299	Miscellaneous Communication Expenses		72481	
107		2202001	Books & Periodicals		10662	
108		2202101	Printing & Stationery		310087	
109		2204001	Insurance		33544	
110		2205101	Miscellaneous Legal Expenses		29215	
111		2206001	Newspaper Advertisement Charges		5938	
112		2208099	Miscellaneous Administration Expenses		868266	
113		2201105	Water Charges - LB buildings		3027	
						1497991
	PAYMENT			**P3-Operation and Maintanance**		
114		2301001	Electricity Charges for Street Lights		826650	
115		2301002	Fuel Charges		242016	
116		2305301	Repairs & Maintenance - Vehicles		127350	
117		2308201	Refreshment Charges		101586	
118		2308010	Extra - ordinary Expenses		136320	
						1433922
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2407001	Bank Charges		60	
120		2408001	Other Finance Expenses		51160	
						51220
	PAYMENT			**P6-Productive Sector**		
121		2510101	Agriculture - Paddy		79000	
122		2510102	Agriculture - Coconut		425967	
123		2510104	Agriculture - Vegetables		1330001	
124		2510105	Agriculture - Plaintane		120000	
125		2510106	Agriculture - Tubercrops		300000	
126		2510107	Agriculture - Fruits and Fruit Trees		75750	
127		2510112	Agriculture - Pepper		543000	
128		2510201	Animal Husbandry - Cow		150000	
129		2510204	Animal Husbandry - Calf		270000	
130		2510205	Animal Husbandry - Poultry		270400	
131		2510209	Animal Husbandry - Infrastructure		400000	
132		2510210	Animal Husbandry - Disease Control		100000	
133		2510305	Dairy Development - Milk Incentives		601275	
134		2510404	Inland -Pisciculture		299900	
135		2510613	Service Enterprises		1395000	
136		2510804	Environment Conservation		36000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2510215	Protection of Animals		60000	
138		2510417	Marine Fishing		60000	
139		2510418	Welfare of Fishermen		426407	
						6942700
	PAYMENT			**P7-Service Sector**		
140		2520101	Pre-primary Education		147419	
141		2520102	Primary Education		498268	
142		2520107	Education-Related Activities		435000	
143		2520201	Continuing Education		19500	
144		2520202	Literacy Equivalance Examination		70100	
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149996	
146		2520602	Health related Programs		1100000	
147		2520701	Drinking Water - Individual		48000	
148		2520801	Housing & House Electrification - Individual		7283341	
149		2520902	Child Welfare Program		15035	
150		2520903	Women Welfare		651696	
151		2520904	Welfare of the Aged		249735	
152		2520905	Welfare Programs for the Destitute		54600	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		935000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2520908	Social Security Programme		63510	
155		2521001	Anganwadi Nutrition		1939247	
156		2521101	Anganwadi Infrastructure		867800	
157		2521102	Anganwadi Related Services		30000	
158		2521601	Local Government Service Delivery Improvement		614982	
159		2521701	Allied Institution Service Delivery Improvement		337277	
160		2521801	Contribution to Social Security Mission		25000	
161		2522001	Plan Formulation, Implementation and Monitoring		459118	
162		2520618	Medical Institution - Allopathy		2581401	
163		2520619	Medical Institution - Ayurvedic		800000	
164		2520620	Medical Institution - Homoeo		538532	
165		2521904	Toilet (Individual)		228000	
166		2520111	Contribution towards SSA		1500000	
167		2521602	Payments to IKM		125148	
168		2522303	Solid Waste Management - Preparatory Activities		122430	
169		2522308	Solid Waste Management - Processing - Centralised		137730	
170		2522310	Solid Waste Management - Disposal		669414	
171		2522314	Solid Waste Management - Processing Individual		497092	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						23194371
	PAYMENT			**P8-Infra Structure**		
172		2530101	Street Lights		2800000	
173		2530501	Vehicle Rent for Engineering Wing		360200	
						3160200
	PAYMENT			**P10-Contribution to joint venture Projects**		
174		2551005	Contribution towards Joint Venture Projects - Other Municipalities		140000	
						140000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
175		2808001	Prior Period Expenses		97909	
						97909
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
176		3208010	Beneficiary Contribution		15000	
177		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5460	
						20460
	PAYMENT			**P16-Deposits Paid**		
178		3402006	Election Deposit(Candidate)		126000	
						126000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
179		3501001	Suppliers Control Account		173303	
180		3501002	Contractors Control Account		3108271	
181		3501102	Net Salary Payable		7282925	
182		3501301	Employers Liabilities - Pension Contribution (NPS)		282430	
183		3502001	Recoveries Payable - General Provident Fund		189616	
184		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2373206	
185		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		154449	
186		3502006	Recoveries Payable - Insurance Premium		121640	
187		3502009	Recoveries Payable - KSFE Recovery		30000	
188		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		76041	
189		3502012	Recoveries Payable - State Life Insurance		97675	
190		3502013	Recoveries Payable - Group Saving Life Insurance		24907	
191		3502014	Recoveries Payable - Group Insurance		123700	
192		3502017	Recoveries Payable-GPAIS		18000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		3502020	Recoveries Payable - Employee Share NPS		282430	
194		3502022	Recoveries Payable -Medisep -Regular		106232	
195		3502025	Recoveries Payable - Income Tax Deducted at Source		40454	
196		3502028	Recoveries Payable - Other Recoveries		5272	
197		3503005	Government and Other Dues Payable-TDS - CGST		28658	
198		3503006	Government and Other Dues Payable-TDS - SGST		28658	
199		3503008	Government and Other Dues Payable - CGST		61700	
200		3503009	Government and Other Dues Payable - SGST		61700	
201		3501116	Pension Contribution Payable		812741	
202		3502033	Recoveries Payable - Postal Life Insurance		12875	
203		3502035	Recoveries Payable - PF Loan Repayment - GPF		17260	
204		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		30000	
205		3501099	Other Creditors Controll Account		603501	
206		3503099	Other Payable		4215379	
207		3504018	Refund Payable - Grants and Funds		15457203	
						35820226

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
208		4102005	Hospital Buildings		1313100	
209		4103001	Concrete Roads		513469	
210		4103002	Black Topped Roads		3327681	
211		4103003	Interlocked Roads		395192	
212		4103004	Footpath		427216	
213		4103099	Other Constructions		866479	
214		4103102	Drainage		921821	
215		4105001	Vehicles		28700	
216		4106002	Computers, Printers & Peripherals		24600	
217		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		354686	
218		4108001	Other Fixed Assets		364558	
						8537502
	PAYMENT			**P23-Advances made**		
219		4601001	Festival Advance to Employees		86000	
220		4605004	Temporary Advances for Official Purposes		(2000)	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1050347	
222		4605006	Advance to Allied Institutions		360000	
						1494347
	PAYMENT			**P24-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
223		4315002	Receivables from Government (redemption amount)		25728515	
						25728515
	Closing Balance			**CB-Cash**		
224		4501001	Cash		50517	
						50517
	Closing Balance			**CB-Bank**		
225		4502101	Canara Bank-CB - 110001685274		18619182	
226			Canara Bank-CB - 110037468695		6108530	
227			Canara Bank-CB - 110046849785		715252	
228			Canara Bank-CB - 110046849948		1868858	
229			Canara Bank-CB - 110228244132		102789	
230			Canara Bank-CB - 120024260518		1140165	
231			Canara Bank-CB - 42272200061930		0	
232			Canara Bank-CB - 42272200078380		796534	
233			Canara Bank-CB - 42272250025225		1506	
234			KERALA GRAMIN		2710063	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB - 40472101021578			
235			KERALA GRAMIN BANK-KGB - 40472101046568		2432173	
236			Other Co-operative Bank-OCB - 201110004898		8547121	
237			Other Co-operative Bank-OCB - 2011120210		36694	
238			Other Co-operative Bank-OCB - 401110000163		251	
239			State Bank of India-SBoI - 67387335280		10032316	
240		4502201	Sub Treasury, Thalassery-2203 - 799011400002613		0	
241			Sub Treasury, Thalassery-2203 - 799013000000208		0	
242		4502202	Sub Treasury, Thalassery-2203 development fund SCP		0	
243			Sub Treasury, Thalassery-2203 MAINTANANCE FUND NON ROAD		0	
244			Sub Treasury, Thalassery-2203 MAINTANANCE FUND ROAD		0	
245			Sub Treasury, Thalassery-2203 plan fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			general			
246			Sub Treasury, Thalassery-dev cfc tied		0	
247		4502203	Sub Treasury, Thalassery-2203 SBM SPARSH		0	
						53111434

Dharmadam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	41967876	
	4500000	Cash	OB	13127	
		TOTAL OB			**41981003**
RECEIPT					
	1100000	Tax Revenue	R1	2506630	
	1300000	Rental Income	R3	8310	
	1400000	Fee and User Charges	R4	1985514	
	1500000	Sale and Hire Charges	R5	31864	
	1710000	Interest Earned	R8	1100072	
	1800000	Other Income	R9	1153	
	3200000	Grants, Contributions and Subsidies	R11	11936327	
	3400000	Deposits Received	R13	263881	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	319890	
	3500000	Advance Collection	R15	336554	
	4310000	Sundry Debtors (Except 4315002)	R17	78636741	
	4600000	Advances Received	R18	2000	
	2800000	Prior Period Income (2801000)	R19	9112	
	4310000	Redemption amount (4315002)	R20	27281880	
		TOTAL RECEIPT			**124419928**
		GRAND TOTAL (Opening Balance + Receipt)			**166,400,931**
PAYMENT					
	2100000	Establishment Expenses	P1	4993617	
	2200000	Administrative Expenses	P2	1497991	
	2300000	Operation and Maintanance	P3	1433922	
	2400000	Interest on Loans	P4	51220	
	2510000	Productive Sector	P6	6942700	
	2520000	Service Sector	P7	23194371	
	2530000	Infra Structure	P8	3160200	
	2550000	Contribution to joint venture Projects	P10	140000	
	2800000	Prior Period Expense (2808000)	P12	97909	
	3200000	Grants, Contributions and Subsidies	P14	20460	
	3400000	Deposits Paid	P16	126000	
	3500000	Sundry Creditors	P17	35820226	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	8537502	
	4600000	Advances made	P23	1494347	
	4310000	Redemption amount (4315002)	P24	25728515	
		TOTAL PAYMENT			**113238980**
CB					
	4500000	Bank	CB	53111434	
	4500000	Cash	CB	50517	
		TOTAL CB			**53161951**
		GRAND TOTAL (Payment + Closing Balance)			**166,400,931**

Dharmadam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	7213194
2	3109001	Excess of Income Over Expenditure	28550788
		Total of Muncipal (General) Fund [Code No 310]	**35763982**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	36694
		Total of Earmarked Fund	**36694**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	38447573
		Total of Reserves	**38447573**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	715252

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1868858
3	3201004	Central Finance Commission Grant - Tied	9162105
4	3201005	Central Finance Commission Grant - Untied	8751066
5	3201020	Integrated Child Development Service	4287959
6	3201024	National Health Mission	105439
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	100143
14	3202027	Grants For Specific Purposes - Election	0
15	3203001	Grant from Other Government Agencies	10000
16	3208010	Beneficiary Contribution	6247776
17	3208096	Donations to CMDRF	27025
18	3208099	Other Grants & Contributions for Specific Purpose	4749530
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	2543683
21	3201044	Mahatma Gandhi National Rural Employment Scheme	0

SN	Code	Description of Items	Current Year Amount
		(MGNREGS)	
22	3201045	Suchitwa Mission Grant	226
23	3201056	Special Grants	5800000
24	3202032	Literacy Scheme Grant	50000
		Total of Grants, Contribution for Specific Purposes	**44419062**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	1883425
2	3305004	Loan from HUDCO	1303474
		Total of Secured Loans	**3186899**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	15000
2	3401002	Security Deposit	0
3	3401003	Retention	169258
4	3402002	Auction Deposit	540450
5	3402006	Election Deposit(Candidate)	65000
6	3408099	Other deposits received	23318
		Total of Deposits Received	**813026**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	624102

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	25530
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	125540
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8000
9	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
10	3502006	Recoveries Payable - Insurance Premium	11216
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	11225
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	11300
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	2540
18	3502020	Recoveries Payable - Employee Share NPS	25530
19	3502022	Recoveries Payable -Medisep -Regular	12366
20	3502024	Recoveries Payable-Other Recoveries from Employees	21135
21	3502025	Recoveries Payable - Income Tax Deducted at Source	498
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	29734
23	3502028	Recoveries Payable - Other Recoveries	4209
24	3503001	Government and Other Dues Payable - Library Cess	417533

SN	Code	Description of Items	Current Year Amount
		Payable	
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	270
28	3503009	Government and Other Dues Payable - SGST	270
29	3503013	Government and Other Dues Payable - Others payable	3775
30	3504099	Refund Payable - Others	367196
31	3504101	Advance Collection of Revenues	471002
32	3508001	Liability in respect of Stale Cheque	97769
33	3501116	Pension Contribution Payable	65248
34	3508099	Other Liabilities Payable	116051
35	3502033	Recoveries Payable - Postal Life Insurance	0
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2452039**
		Schedule B12: Investments	
1	4201001	Investments	1500000
		Total of Investments	**1500000**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	110
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	25728515
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(28328)
17	4315201	Revenue Recovery - Receivables	890823
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	5830
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	371

SN	Code	Description of Items	Current Year Amount
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**26597321**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	50517
2	4502101	CB - 110001685274	18619182
3	4502101	CB - 110037468695	6108530
4	4502101	CB - 110046849785	715252
5	4502101	CB - 110046849948	1868858
6	4502101	CB - 110228244132	102789
7	4502101	CB - 120024260518	1140165
8	4502101	CB - 42272200061930	0
9	4502101	CB - 42272200078380	796534
10	4502101	CB - 42272250025225	1506
11	4502101	KGB - 40472101021578	2710063
12	4502101	KGB - 40472101046568	2432173
13	4502101	OCB - 201110004898	8547121
14	4502101	OCB - 2011120210	36694
15	4502101	OCB - 401110000163	251
16	4502101	SBoI - 67387335280	10032316

SN	Code	Description of Items	Current Year Amount
17	4502201	2203 - 799011400002613	0
18	4502201	2203 - 799013000000208	0
19	4502202	2203 development fund SCP	0
20	4502202	2203 MAINTANANCE FUND NON ROAD	0
21	4502202	2203 MAINTANANCE FUND ROAD	0
22	4502202	2203 plan fund general	0
23	4502202	dev cfc tied	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**53161951**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	604398
4	4605002	Advance to Implementing Agencies	15784
5	4605003	Advance to Implementing Officers	228492
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1233667
8	4605006	Advance to Allied Institutions	360000
9	4605099	Advance to Others	190592
		Total of Loans, Advances and Deposits	**2633133**
		Schedule B9: Fixed Assets	
1	4101001	Land	193651

SN	Code	Description of Items	Current Year Amount
2	4102005	Hospital Buildings	1313100
3	4102010	Market Buildings	58356
4	4102011	Public Comfort Stations	1152076
5	4102015	Buildings - Sanitation and Waste Management	474877
6	4102016	Other Buildings	9067360
7	4103001	Concrete Roads	1884227
8	4103002	Black Topped Roads	62152827
9	4103003	Interlocked Roads	261362
10	4103004	Footpath	1765615
11	4103005	Metalled Roads	4541096
12	4103010	Culverts	2268740
13	4103099	Other Constructions	9440054
14	4103101	Sewerage	1296919
15	4103102	Drainage	1751174
16	4103205	Distribution & Regulation System - Public Lighting	1085139
17	4104001	Plant & Machinery	254697
18	4105001	Vehicles	970843
19	4106001	Office & Other Equipments	4106195
20	4106002	Computers, Printers & Peripherals	731055
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6968106
22	4108001	Other Fixed Assets	492047
23	4101006	Swimming Pool	470248

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**112699764**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1132626)
2	4113001	Accumulated Depreciation - Roads	(63181913)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(432211)
4	4113201	Accumulated Depreciation-Watersupply	(647591)
5	4113301	Accumulated Depreciation-Public Lighting	(1144339)
6	4114001	Accumulated Depreciation-Plant & Machinery	(122445)
7	4115001	Accumulated Depreciation-Vehicles	(806343)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2566752)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4577610)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(628366)
		Total of Accumulated Depreciation	**(75240196)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3767302
		Total of Capital Work in Progress	**3767302**

Dharmadam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	35763982
2	3110000	Earmarked Fund	B2	36694
3	3120000	Reserves	B3	38447573
		Total Reserve & Surplus		**74248249**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	44419062
		Total Grants, Contributions for specific purposes		**44419062**
		Loans		
1	3300000	Secured Loans	B5	3186899

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**3186899**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	813026
2	3500000	Other Liabilities	B8	2452039
		Total Current Liabilities and Provisions		**3265065**
		Total LIABILITY		**125119275**
		ASSET		
		Investments		
1	4200000	Investments	B12	1500000
		Total Investments		**1500000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	26597321
2	4500000	Cash and Bank balance	B17	53161951
3	4600000	Loans, Advances and Deposits	B18	2633133
		Total Current Assets,Loans and Advances		**82392405**
		Fixed Assets		
1	4100000	Fixed Assets	B9	112699764
2	4110000	Accumulated Depreciation	B10	(75240196)
3	4120000	Capital Work in Progress	B11	3767302
		Total Fixed Assets		**41226870**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**125119275**

Dharmadam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	7213194	0	7213194	0	7213194
3109001	Excess of Income Over Expenditure	27417799	185833131	213250930	184700142	28550788
	Total Municipal Fund	34630993		220464124		