



Adimaly Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	41,456,892.00
311000000	Earmarked Funds	B-2	7,004.00
312000000	Reserves	B-3	219,400,529.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	51,185,136.00
330000000	Secured Loans	B-5	203,102,500.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,781,868.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,979,581.00
360000000	Provisions	B-10	580,554.00
	Total :		524,494,064.00
410000000	Fixed Assets	B-11	2,755,471.00
412000000	Capital Work-in-Progress	B-11(b)	2,881,330.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	9,446,075.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	122,775,134.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	253,140,520.00
416000000	Accumulated Depreciation	B-11(a)	-172,902,353.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	944.00
431000000	Sundry Debtors (Receivables)	B-15	21,926,732.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	190,662,500.00
450000000	Cash and Bank Balance	B-17	86,021,872.00
460000000	Loans, advances and deposits	B-18	7,785,839.00
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 :		524,494,064.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-9,923,752.00
310900101	Excess Of Income Over Expenditure	51,380,644.00
	Total	41,456,892.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,004.00
	Total	7,004.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	135,000.00
312100152	Capital Contribution--Other Schemes	484,719.00
312100201	Capital Contribution--Development Fund - General - Capital	3,426,657.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	903,718.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,891,967.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	6,996,397.00
312100301	Capital Contribution--Maintenance Grant - Road	999,234.00
312109901	Capital Contribution	204,562,837.00
	Total	219,400,529.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	2.00
320100105	Awards And Honours - Central Government	300,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,470.00
320100139	National Health Mission	450,000.00
320100196	Integrated Child Developement Scheme	4,114,455.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	98,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,069,032.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	507,674.00
320100999	Other Liabilities	1,584,164.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,864,407.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,484,697.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,122,531.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5,294,729.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,771,543.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	90,000.00

320800101	Beneficiary Contributions	3,615,312.00
320900101	Donations to CMDRF	120.00
320900102	Donations Related to Pandemic/Epidemic Control	500.00
	Total	51,185,136.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	6,486,921.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	196,615,579.00
	Total	203,102,500.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	363,800.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	129,450.00
340100203	Bidders' Security Deposit	36,500.00
340100301	Contractors' Retention	121,938.00
340100302	Suppliers' Retention	0.00
340109901	Other Deposits	23,000.00
340200101	Rent Deposit	2,363,555.00
340200102	Auction Deposit	537,675.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	186,950.00
340200199	Other Deposits	8,000.00
340800101	Deposit Received From Others	0.00
	Total	3,781,868.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	646,728.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	575,789.00
350110104	Employer Liabilities - Pension Contributions Payable	54,410.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	54,416.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,084.00
350200103	Recoveries Payable - State Life Insurance	9,550.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,692.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	41,640.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	46,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200118	Recoveries Payable - EPF	1,250.00
350200199	Recoveries Payable - Other Recoveries From Employees	13,999.00
350200201	Recoveries Payable - Income Tax Deducted At Source	94,468.00
350200202	Recoveries Payable - Value Added Tax	1,026,773.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	244,671.00
350200204	Recoveries Payable - National Pension Scheme	54,416.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	130.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	130.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,900.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,900.00
350200299	Recoveries Payable - Other Deductions	9,552.00
350300101	Government And Other Dues Payable - Library Cess	736,526.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	200.00
350300104	Government And Other Dues Payable - Service Tax	146,106.00
350300108	Government And Other Dues Payable - Royalty	3,250.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	42,360.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	900.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	125,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,451.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	172,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	628,290.00
	Total	4,979,581.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	580,554.00
	Total	580,554.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,755,471.00
	Total	2,755,471.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,881,330.00
	Total	2,881,330.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
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413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	40,500.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	62,400.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	181,948.00
413101004	Public Irrigation- Lift Irrigation-Canal	999,377.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	501,880.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	98,932.00
413120006	Animal Husbandry-Related Facilities-Slaughter House	5,068,802.00
413130006	Fisheries-Infrastructure- Fish Market	1,500,000.00
413150402	Biogas Plants-Biogas For Electricity	992,236.00
	Total	9,446,075.00

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

Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	1,409,350.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	13,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	109,121.00
414120002	Public Drinking Water Programmes- New Open Well	94,142,490.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,051,954.00
414120005	Public Drinking Water Programmes-Pumb House	210,755.00
414120007	Public Drinking Water Programmes-Tank	488,299.00
414120008	Public Drinking Water Programmes- Pipe Line	7,183,862.00
414120009	Public Drinking Water Programmes-Pipe Line	562,672.00
414130001	Public Programmes-Toilet	1,891,967.00
414130101	Cremetorium-Public Cremetorim- Plant	5,413,863.00
414130103	Cremetorium-Sidewall For Public Crematorium	343,198.00
414130909	Purchase of land for Waste Management	1,855,843.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,434,250.00
414140212	Solid Waste Management - Institution Level Composting Plant	1,361,080.00
414140213	Solid Waste Management - Institution Level Biogas Plant	1,279,859.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	199,989.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	96,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	727,582.00
	Total	122,775,134.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	38,463.00
415100003	Streetlights- Streelights	1,139,662.00
415110001	Roads- New Roads	61,035,394.00
415110002	Roads-Mettalled Roads	5,710,753.00
415110003	Roads-Tarred	14,448,367.00
415110004	Roads-Drainage	1,047,516.00
415110201	Footpaths- Foot Paths	473,095.00
415110301	Bridges- New Bridges	11,224,357.00
415110401	Culverts- New Culverts	12,837,997.00
415110601	Footbridges- New Foot Bridge	249,378.00
415110801	Bus Stand-Bus Stand	711,119.00

415120002	Local Self Government Institution Officer Building-New Building	44,522,263.00
415120008	Local Self Government Institution Officer Building- Equipments	3,766,502.00
415120009	Local Self Government Institution Officer Building - Furniture	4,901,686.00
415120101	Other Buildings-Land	6,256,812.00
415120102	Other Buildings-New Building	75,025,741.00
415120105	Other Buildings-Sanitation Facilities	984,179.00
415120108	Other Buildings- Equipments	34,550.00
415130301	Farm Road Farm Road	7,161,834.00
415130601	News Board/Border Determined Boards	135,000.00
415140001	Vehicles For Office Use	1,435,852.00
	Total	253,140,520.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-16,453,883.00
416100102	Accumulated Depreciation - Roads and Bridges	-85,682,976.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-296,900.00
416100104	Accumulated Depreciation - Waterways	-32,268,407.00
416100105	Accumulated Depreciation - Public Lighting	-8,736,626.00
416100106	Accumulated Depreciation - Plant and Machinery	-7,103,315.00
416100107	Accumulated Depreciation - Vehicles	-1,162,520.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,971,061.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,299,057.00
416100110	Accumulated Depreciation - Other Fixed Assets	-14,927,608.00
	Total	-172,902,353.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	944.00
	Total	944.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	237,701.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,469,936.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,344,298.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,257,472.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	257,993.00
431400101	Rent Receivables From Buildings(Current)	16,107.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	4,871.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	16,338,354.00
	Total	21,926,732.00

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.)
440500101	Prepaid Programme Expenses	190,662,500.00
	Total	190,662,500.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	666,467.00
450210101	SBI E PAYMENT 7896-(67089027896)	4,145,238.00
450210101	SBI 15 TH FC GRANT 5594-(40086545594)	23,349,104.00
450210101	CANARA JALANIDHI 2579-(4666101002579)	5,294,729.00
450210101	SBI LOAN HUDCO 1908-(1908)	19,197,011.00
450210101	SBI OWN FUND 6802-(30098356802)	20,344,910.00
450210101	CANARA CEMENT BRICKS 5045-(4666101005045)	182,450.00
450210101	SBI MN HOUSING 4724-(30724954724)	19,913.00
450210101	SBI NREGA 9720-(30254579720)	12,470.00
450210101	IDBI- SUCHITHWA MISSION 72964-(72964)	0.00
450210101	CANARA JALJEEVAN 6415-(4666101006415)	2,804,093.00
450210101	SOUTH INDIAN BANK 9748-(0610053000009748)	248,972.00
450210101	DUPLICATION SIB 0322-(0610073000000322)	492.00
450210101	SOUTH INDIAN BANK- GOOGLE PAY -0322-(0610073000000322)	5,422,895.00
450210101	CANARA BANK HEALTH GRANT KL-281-5094-(110043255094)	507,674.00
450210101	CANARA BANK HEALTH GRANT KL-280-4753-(110043254753)	2,805,500.00
450210101	CANARA BANK HEALTH GRANT KL-278-5285-(110043255285)	2,069,032.00
450210101	CANARA - LITERACY- 4426-(110077034426)	0.00
450210102	SCB ADIMALI OWN FUND 3821-(3821)	432,907.00
450210102	SCB DISTRESS RELIEF 8624-(8624)	6,701.00
450210102	KB ECO-SHOP 0075-(134212803000075)	165.00
450210102	K B JALANIDHI SUTHIRA PADHATHI 1320001-(120041201320001)	207,657.00
450210102	KERALA BANK VATHIPADI 0003-(12004120132000)	25,507.00
450210102	IDCB OWN FUND 0366-(120041200400366)	950.00
450210102	IDCB BHAVANASREE 2103-(103)	12,133.00
450210102	IDCB PLASTIC SHREDDING 2104-(120041200422104)	48,154.00
450210104	TREASURY LGTSB 0461-(799013000000461)	-1,783,252.00
	Total	86,021,872.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	40,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	105,250.00
460500501	Advance To Implementing Officers	1,934,213.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,206,387.00
460509901	Advance To Others	3,499,789.00
	Total	7,785,839.00
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

Adimaly		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	23671795
130000000	Rental Income from Panchayat Properties	3506001
140000000	Fees & User Charges	7680855
150000000	Sales & Hire Charges	1271384
160000000	Revenue Grants, Contributions & Compensation	400502776
171000000	Interest Earned	570189
180000000	Other Income	12800
190000000	Prior Period Income	370075
		437585875.00
LESS		
210000000	Establishment Expenses	20228778
220000000	Administrative Expenses	3078666
230000000	Operations & Maintenance	5930576
240000000	Interest & Finance Charges	5163
250000000	Decentralised Plan Programme - Productive Sector	13483041
251000000	Decentralised Plan Programme - Service Sector	90686383
252000000	Decentralised Plan Programme - Infrastructure Sector	49007729
253000000	Decentralised Plan Programme - Projects not included in Sector Division	177455000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51584500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2252837
260000000	Grants, Contributions and Compensations from Own Fund	60000
272000000	Depreciation	21771244
290000000	Prior Period Expenditure	-97943
431000000	Sundry Debtors (Receivables)	9819456
450000000	Cash and Bank Balance	26109584
		471375014.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-33789139.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	500

Adimaly		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	2029946
320000000	Grants, Funds and Contributions for specific purposes	3084045
330000000	Secured Loans	10097559
340000000	Deposits Received	31258
350000000	Other Liabilities	1365004
		16608312.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16608312.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-10813
		-10813.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-10813.00
GRANT TOTAL (A+B+C)		-17191640.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	59912288
		59912288.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		59912288.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	86021872
		86021872.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		86021872.00
Net increase /(decrease) in cash and cash equivalents		26109584.00



Adimaly Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	23,671,795.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,506,001.00
140000000	Fees & User Charges	I-4	7,680,855.00
150000000	Sales & Hire Charges	I-5	1,271,384.00
160000000	Revenue Grants, Contributions & Compensation	I-6	400,502,776.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	570,189.00
180000000	Other Income	I-9	12,800.00
A	Total - INCOME		437,215,800.00
210000000	Establishment Expenses	I-10	20,228,778.00
220000000	Administrative Expenses	I-11	3,078,666.00
230000000	Operations & Maintenance	I-12	5,930,576.00
240000000	Interest & Finance Charges	I-13	5,163.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,483,041.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	90,686,383.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	49,007,729.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	177,455,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,584,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,252,837.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	60,000.00
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)	21,771,244.00
190000000	Prior Period Income	I-19	370,075.00
B	B - Total : EXPENDITURE		435,543,917.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,671,883.00
190000000	Prior period Income	I-19	370,075.00
290000000	Prior period Expenses	I-18	-97,943.00
D	Net Difference	I-19 - I-18	-272,132.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,944,015.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,320,781.00
110100102	Property Tax On Non-Residential Buildings	11,748,483.00
110200101	Profession Tax - Institutions	187,150.00
110200102	Profession Tax - Employees	5,805,007.00
110200103	Profession Tax - Professionals	7,750.00
110200105	Profession Tax - Traders	1,494,620.00
110400101	Entertainment Tax	1,108,004.00
	Total	23,671,795.00

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	3,082,526.00
130300101	Rent From Auditoriums And Halls	415,975.00
130800199	Other Rents	7,500.00
	Total	3,506,001.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,450.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration - After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration - After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,616,360.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	2,650,214.00
140120104	Permit Fee For Running Machinery	4,200.00
140120105	Fee for Building Regularisation	1,208,498.00
140130101	Fee for Issue Of Birth Certificate	2,530.00
140130104	Fee for Name Inclusion After School Admission	755.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	7,240.00
140130107	Birth Registration - Fee For Non Availability Certificate	74.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	398.00
140130199	Fees For Other Certificates Or Extracts	1,323.00
140200101	Penalties And Fines - Penal Interest	426,419.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	11,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	104,675.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200110	Penalties And Fines - Ownership Change	88,500.00
140200199	Penalties And Fines - Other Penalties	519,791.00
140400101	Notice Fee	30,226.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	2,604.00
140400107	Compounding Fee	25,150.00
140400109	Application Fee	170,540.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	25,474.00
140500111	Other User Charges Collected	6,000.00
140500201	Public Comfort Station Receipts	373,856.00
140500203	Bus Stand Receipts	224,070.00
140500207	Crematorium Fees	97,500.00
140500208	Hospital Kiosks Receipts	17,680.00
140500209	Restoration Charges For Road Cutting	14,757.00
140700101	Re-Imbursement Of Expenses On Removal Of Encroachment	4,500.00
	Total	7,680,855.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,139,160.00
150110199	Receipts from Sale Of Other Forms	17,275.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	114,949.00
	Total	1,271,384.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	44,280,012.00
160100102	Development Fund - Special Component Plan	5,546,594.00
160100103	Development Fund - Tribal Sub-Plan	15,903,281.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,918,773.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,239,508.00
160100401	Maintenance Fund - Road Assets	13,681,973.00
160100402	Maintenance Fund - Non-Road Assets	6,375,078.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,608,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	179,715,458.00
160100723	Literacy Scheme Grant	24,222.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,473,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,965,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,349,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,607,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	155,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
160100769	Suchitwa Mission Grant	15,000.00
160100799	Other Revenue Grants	44,549,861.00
160100907	Integrated Child Development Scheme	1,880,657.00
160102601	Beneficiary Contribution (Utilised)	1,154,550.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,413,550.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,611,359.00
	Total	400,502,776.00

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	570,189.00
	Total	570,189.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	8,400.00
180800104	Receipts From Libraries	2,400.00
180900102	Voluntary Contributions And Donations	2,000.00
	Total	12,800.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	899,736.00
210100102	Salaries - Permanent Staff	8,284,361.00
210100105	Salaries - Part Time Contingent Staff	273,959.00
210100106	Salaries - Contract Staff	1,821,746.00
210100107	Salaries - Honorarium Staff	40,298.00
210100201	Wages - Daily Wages Staff	3,744,315.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	3,982.00
210200102	Travelling Allowances - Permanent Staff	51,048.00
210200104	Travelling Allowances - Contract Staff	45,837.00
210200204	Uniform Allowance	8,200.00
210200207	Special Festival Allowance - Permanent Staff	78,250.00
210200208	Special Festival Allowance-Contingent Staff	62,000.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	26,620.00
210200212	Spectacle Allowance	9,000.00
210200299	Other Benefits And Allowances	158,498.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,549.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,109.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,940.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	316,290.00
210200306	Monthly Honorarium - Members/Councillors	1,553,806.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	442.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	59,250.00
210200404	Sitting Fee Of Members	112,400.00
210200504	Travelling Allowance Of Members	13,155.00
210300102	Pension Contributions - Permanent Staff	826,698.00
210300111	Contributory Pension (NPS) - Localbody Share	323,171.00
210300203	Leave Surrender - Permanent Staff	804,974.00
210300204	Leave Surrender - Full Time Contingent Staff	279,725.00
210300206	Leave Surrender- Contract Staff	93,709.00
	Total	20,228,778.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	310,732.00
220110102	Electricity Charges - Transferred Institutions	92,517.00
220110199	Other Office Maintenance Expenses	4,900.00
220120101	Telephone Expenses - Office	15,934.00
220120102	Telephone Expenses - Transferred Institutions	10,582.00
220120103	Postage Expenses	25,900.00
220120104	Internet Charges	17,688.00
220120107	Refreshment Charges - Committee Meetings	286,521.00
220120108	Refreshment Charges - Other Meetings	117,231.00
220200101	Purchase Of Books	3,180.00
220200102	Purchase Of News Paper	32,140.00
220210101	Printing Charges	346,465.00
220210102	Stationery Expenses	309,124.00
220400101	Insurance Of Vehicles	52,274.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	11,490.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	213,959.00
220710101	Extra - Ordinary Expenses	589,725.00
220800101	Keralolsavam Expenses	100,371.00
220800104	Grama Sabha Expenses	1,000.00
220800105	Ceremonies, Entertainments And Receptions	24,600.00
220800109	Donations And Contributions As Per Governement Order	137,000.00
220800199	Other Administrative Expenses	345,333.00
	Total	3,078,666.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	644,369.00
230100102	Electricity Charges For Crematorium	42,238.00
230100104	Electricity Charges For Drinking Water Schemes	46,847.00
230100199	Electricity Charges For Other Operations	247,438.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	487,694.00
230300199	Consumption Of Stores - Other Stores	13,600.00
230400101	Vehicle Hire Charges	373,950.00
230400102	Equipment Hire Charges	9,080.00
230400199	Other Hire Charges	84,367.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,980.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,129,262.00
230500804	Repairs & Maintenance - Waste Treatment Vermmy Compost	16,320.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	17,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	189,009.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	98,108.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,558.00
230500999	Repairs & Maintenance - Movable Assets Others	63,810.00
230509901	Repairs & Maintenance -Other Fixed Assets	139,670.00
230800099	Other Operating & Maintenance Expenses	2,832.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	25,240.00
230800104	Expenses For Cutting Of Dangerous Trees	7,300.00
230800110	Sanitation Expenses	164,804.00
230800111	Drinking Water Supply during Natural Calamity	76,000.00
	Total	5,930,576.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	5,163.00
	Total	5,163.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
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I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	1,030,773.00
250100403	Plantain-Fertiliser Distribution	468,915.00
250100601	Horticulture-Tender Plants Distribution	1,435,582.00
250101609	Agriculture Related Facilities	160,000.00
250101102	Pepper-Biofertiliser Distribution	1,191,300.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	20,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	223,900.00
250102007	Irrigation-Others-Repairing Of Pumpset	154,800.00
250102009	Irrigation-Others-Repairing Of Pipes	25,245.00
250103001	Subsidy For Nutmeg Cultivation	400,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	27,000.00
250104801	Agricultural Products/ Local Products - Marketing System	38,610.00
250110003	Goat-Providing Animals	492,800.00
250110007	Calf-Providing Animals	180,000.00
250110008	Poultry-Providing Birds	2,318,160.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	458,194.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,992.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,107,770.00
	Total	13,483,041.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	62,597.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	2,140,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	1,377,409.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	24,222.00
251110001	Medical Institution-Allopathy-Waste Processing	1,132,913.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	189,791.00
251110012	Medical Institution-Allopathy-Health-Related Activities	94,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	494,856.00
251110501	Health Related Activties-Palliative Care	1,450,174.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	266,254.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	193,800.00
251110506	Health Related Activties-Immunisation Activity	208,310.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	893,900.00
251120002	Drinking Water Programmes-Individual-House Connection	471,858.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	114,179.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	448,196.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	350,500.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,266,744.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	716,940.00
251130105	General Cleaning	54,180.00

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

Code	Head	Amount (Rs.)
251130301	Cremetorium-Maintenance Of Public Crematorium	149,171.00
251130601	Menstrual hygiene	349,996.00
251130812	Solid Waste Management - Processing Individual	566,930.00
251140004	Housing-Individual Programmes-House Construction	37,979,840.00
251140005	Housing-Individual Programmes-Renovation Of Houses	450,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	18,575,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	295,000.00
251150006	Child Welfare-Bala Sabha Programmes	88,209.00
251150208	Welfare Of The Aged-Oldage Caring Activity	63,813.00
251150304	Welfare of Destitute	99,558.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,569,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	144,750.00
251150510	Social Security - Giving Bed to Old Age people	495,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,098,398.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,422,612.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,479,091.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	662,585.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	687,897.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,409,600.00
251170104	Anganwadi Related Services	2,611,318.00
251190001	Non Conventional Energy (Public)-Solar Panel	160,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,186,135.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	95,079.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	42,201.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	220,846.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	209,570.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	322,161.00
	Total	90,686,383.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	769,976.00
252110002	Roads-Patch Work	1,311,591.00
252110003	Roads-Side Wall	2,075,340.00
252110004	Roads-Concretting	19,329,425.00
252110201	Bridges-Renovation Of Bridges	198,055.00
252110301	Culverts-Renovation Of Culverts	122,614.00
252110501	Footbridges-Renovation Of Footbridge	1,871.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,700.00
252120101	Other Buildings-Renovation Of Building	922,716.00

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

Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	24,272,441.00
	Total	49,007,729.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	177,455,000.00
	Total	177,455,000.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
254200102	State Sponsored Schemes -National Old Age Pension	29,965,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,349,400.00
254200104	State Sponsored Schemes- Widow Pension	14,473,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	155,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,607,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	51,584,500.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,158,720.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	94,117.00
	Total	2,252,837.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	60,000.00
	Total	60,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	5,731,489.00
272300101	Depreciation - Roads & Bridges	10,914,632.00
272320101	Depreciation -Waterways	2,042,208.00
272330101	Depreciation -Public Lighting	1,108,125.00
272400101	Depreciation- Plant & Machinery	349,634.00
272500101	Depreciation- Vehicles	143,585.00
272600101	Depreciation - Office & Other Equipments	405,805.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	777,339.00
272800101	Depreciation - Other Fixed Assets	298,427.00
	Total	21,771,244.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-97,943.00
	Total	-97,943.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	91,330.00
190200101	Prior Period Income - Rent From Building	278,745.00
	Total	370,075.00



Adimaly Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	59,912,288.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,870,511.00
130000000	Rental Income From Panchayat Properties	RP-3	423,475.00
140000000	Fees & User Charges	RP-4	6,054,422.00
150000000	Sale & Hire Charges	RP-5	1,271,384.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,608,400.00
171000000	Interest Earned	RP-9	570,189.00
290000000	Prior Period Item	RP-25	97,943.00
311000000	Earmarked Funds	RP-28	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63,349,138.00
431000000	Sundry Debtors (Receivables)	RP-45	28,131,997.00
460000000	Loans, Advances and Deposits	RP-49	1,397,409.00
Non-Operating			
180000000	Other Income	RP-10	12,800.00
330000000	Secured Loans	RP-31	34,370,000.00
340000000	Deposits Received	RP-33	224,689.00
350000000	Other Liabilities	RP-35	4,755,737.00
	Total :		226,050,882.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	25,600.00
230000000	Operations & Maintenance	RP-14	3,129,203.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	16,282,976.00
460000000	Loans, Advances and Deposits	RP-49	1,130,000.00
Non-Operating			
340000000	Deposits Received	RP-33	369,533.00
350000000	Other Liabilities	RP-35	119,091,698.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	86,021,872.00
	Total :		226,050,882.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	396,025.00
450210101	CANARA JALJEEVAN 6415-(4666101006415)	2,682,879.00
450210101	CANARA CEMENT BRICKS 5045-(4666101005045)	177,254.00
450210101	CANARA BANK HEALTH GRANT KL-280-4753-(110043254753)	0.00
450210101	CANARA BANK HEALTH GRANT KL-281-5094-(110043255094)	6,898.00
450210101	CANARA JALANIDHI 2579-(4666101002579)	8,194,384.00
450210101	CANARA BANK HEALTH GRANT KL-278-5285-(110043255285)	821,781.00
450210101	DUPLICATION SIB 0322-(0610073000000322)	0.00
450210101	IDBI- SUCHITHWA MISSION 72964-(72964)	0.00
450210101	SBI 15 TH FC GRANT 5594-(40086545594)	15,977,393.00
450210101	SBI E PAYMENT 7896-(67089027896)	2,089,008.00
450210101	SBI LOAN HUDCO 1908-(1908)	14,497,011.00
450210101	SBI MN HOUSING 4724-(30724954724)	19,383.00
450210101	SBI NREGA 9720-(30254579720)	26,866.00
450210101	SBI OWN FUND 6802-(30098356802)	11,967,491.00
450210101	SOUTH INDIAN BANK 9748-(0610053000009748)	132,574.00
450210101	SOUTH INDIAN BANK- GOOGLE PAY -0322-(0610073000000322)	875,464.00
450210102	IDCB BHAVANASREE 2103-(103)	11,720.00
450210102	IDCB OWN FUND 0366-(120041200400366)	970.00
450210102	IDCB PLASTIC SHREDDING 2104-(120041200422104)	54,268.00
450210102	K B JALANIDHI SUTHIRA PADHATHI 1320001-(120041201320001)	199,791.00
450210102	KERALA BANK VATHIPADI 0003-(12004120132000)	24,690.00
450210102	SCB ADIMALI OWN FUND 3821-(3821)	2,196,825.00
450210102	SCB DISTRESS RELIEF 8624-(8624)	6,504.00
450210104	TREASURY LGTSB 0461-(799013000000461)	-446,891.00
	Total	59,912,288.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	5,762,507.00
110400101	Entertainment Tax	1,108,004.00
	Total	6,870,511.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	415,975.00
130800199	Other Rents	7,500.00
	Total	423,475.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140120101	Permit Fee For Construction Of Buildings	2,650,214.00
140120105	Fee for Building Regularisation	1,208,498.00
140120104	Permit Fee For Running Machinery	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130107	Birth Registration - Fee For Non Availability Certificate	74.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	7,240.00
140130104	Fee for Name Inclusion After School Admission	755.00
140130101	Fee for Issue Of Birth Certificate	2,530.00
140130119	Fees For Extracts As Per RTI Act	398.00
140130199	Fees For Other Certificates Or Extracts	1,323.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,720.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200110	Penalties And Fines - Ownership Change	88,500.00
140200199	Penalties And Fines - Other Penalties	503,041.00
140200101	Penalties And Fines - Penal Interest	433,096.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	11,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	104,675.00
140400102	Warrant Fee	20.00
140400109	Application Fee	170,540.00
140400107	Compounding Fee	25,150.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	25,474.00
140400101	Notice Fee	30,226.00
140400106	Search Fee - Birth Registration	2,604.00
140500201	Public Comfort Station Receipts	373,856.00
140500208	Hospital Kiosks Receipts	17,680.00
140500207	Crematorium Fees	97,500.00
140500203	Bus Stand Receipts	224,070.00
140500111	Other User Charges Collected	6,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	14,757.00
140700101	Re-Imbursement Of Expenses On Removal Of Encroachment	4,500.00
	Total	6,054,422.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	17,275.00
150110101	Receipts from Sale Of Tender Forms	1,139,160.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	114,949.00
	Total	1,271,384.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,608,400.00
	Total	18,608,400.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	570,189.00
	Total	570,189.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	97,943.00
	Total	97,943.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	500.00
	Total	500.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,246,062.00
320100125	Intergrated Child Development Service	0.00
320100105	Awards And Honours - Central Government	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,258,056.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	38,610.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	32,874,532.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	230,226.00
320800101	Beneficiary Contributions	1,083,660.00
320900102	Donations Related to Pandemic/Epidemic Control	500.00

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

Code	Head	Amount (Rs.)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,391,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,247,251.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	500,776.00
320100999	Other Liabilities	35,400.00
320100198	Grant from Suchitwa Mission	25,000.00
320100197	Literacy Scheme Grant	24,222.00
320100196	Integrated Child Development Scheme	4,488,343.00
	Total	63,349,138.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	979,449.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,387,775.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,067,037.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	178,333.00
431120101	Receivables For Profession Tax - Institutions (Current)	187,150.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	16,810.00
431120103	Receivables For Profession Tax - Professionals (Current)	7,750.00
431120105	Receivables For Profession Tax - Traders (Current)	1,478,820.00
431120106	Receivables For Profession Tax - Traders (Arrears)	109,420.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1,568,360.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	110,250.00
431400102	Rent Receivables From Buildings(Arrears)	333,650.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	3,066,419.00
431500199	Receivables of Redemption	6,640,774.00
431910201	Outdoor collection control account	0.00
	Total	28,131,997.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	1,377,409.00
	Total	1,397,409.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
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RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180800103	Receipts Towards Postal Charges	8,400.00
180800104	Receipts From Libraries	2,400.00
180900102	Voluntary Contributions And Donations	2,000.00
	Total	12,800.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	34,370,000.00
	Total	34,370,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	55,000.00
340100301	Contractors' Retention	64,639.00
340200106	Deposit Received For Halls And Auditoriums	79,000.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	21,050.00
	Total	224,689.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,058.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	322,595.00
350200204	Recoveries Payable - National Pension Scheme	8,058.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	322,595.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	20,185.00
350300101	Government And Other Dues Payable - Library Cess	736,603.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	172,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	125,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,451.00
350800101	Liability In Respect Of Stale Cheques	2,999,292.00
	Total	4,755,737.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	24,600.00
220800104	Grama Sabha Expenses	1,000.00
	Total	25,600.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,129,203.00
	Total	3,129,203.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	16,282,976.00
	Total	16,282,976.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	130,000.00
460509901	Advance To Others	1,000,000.00
	Total	1,130,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	91,423.00
340109901	Other Deposits	98,000.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340200106	Deposit Received For Halls And Auditoriums	34,500.00
340200103	Water Connection - Deposit	5,000.00
340200101	Rent Deposit	40,000.00
340200199	Other Deposits	28,500.00
340800101	Deposit Received From Others	42,110.00
	Total	369,533.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	104,399,219.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	308,252.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	838,485.00
350110102	Employee Liabilities - Net Salary Payable	7,246,372.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,375.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,064,588.00
350200103	Recoveries Payable - State Life Insurance	112,000.00
350200104	Recoveries Payable - Group Insurance Scheme	146,900.00
350200105	Recoveries Payable - Life Insurance Corporation	87,236.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,375.00
350200108	Recoveries Payable - House Building Advance	76,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	55,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,200.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,500.00
350200204	Recoveries Payable - National Pension Scheme	308,252.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	436,754.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	436,754.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,375.00
350200117	Recoveries Payable - MEDISEP	115,500.00
350300101	Government And Other Dues Payable - Library Cess	751,569.00
350800101	Liability In Respect Of Stale Cheques	2,549,292.00
	Total	119,091,698.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	666,467.00
450210102	IDCB PLASTIC SHREDDING 2104-(120041200422104)	48,154.00
450210102	KB ECO-SHOP 0075-(134212803000075)	165.00
450210102	K B JALANIDHI SUTHIRA PADHATHI 1320001-(120041201320001)	207,657.00
450210102	KERALA BANK VATHIPADI 0003-(12004120132000)	25,507.00
450210102	SCB ADIMALI OWN FUND 3821-(3821)	432,907.00
450210104	TREASURY LGTSB 0461-(799013000000461)	-1,783,252.00
450210102	SCB DISTRESS RELIEF 8624-(8624)	6,701.00
450210101	CANARA JALJEEVAN 6415-(4666101006415)	2,804,093.00
450210101	CANARA JALANIDHI 2579-(4666101002579)	5,294,729.00
450210101	CANARA BANK HEALTH GRANT KL-281-5094-(110043255094)	507,674.00
450210101	CANARA BANK HEALTH GRANT KL-280-4753-(110043254753)	2,805,500.00
450210101	CANARA BANK HEALTH GRANT KL-278-5285-(110043255285)	2,069,032.00
450210101	CANARA - LITERACY- 4426-(110077034426)	0.00
450210101	CANARA CEMENT BRICKS 5045-(4666101005045)	182,450.00
450210101	DUPLICATION SIB 0322-(0610073000000322)	492.00
450210101	IDBI- SUCHITHWA MISSION 72964-(72964)	0.00
450210101	SBI 15 TH FC GRANT 5594-(40086545594)	23,349,104.00
450210101	SBI E PAYMENT 7896-(67089027896)	4,145,238.00
450210101	SBI LOAN HUDCO 1908-(1908)	19,197,011.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI MN HOUSING 4724-(30724954724)	19,913.00
450210101	SBI NREGA 9720-(30254579720)	12,470.00
450210101	SBI OWN FUND 6802-(30098356802)	20,344,910.00
450210101	SOUTH INDIAN BANK- GOOGLE PAY -0322-(06100730000000322)	5,422,895.00
450210101	SOUTH INDIAN BANK 9748-(06100530000009748)	248,972.00
450210102	IDCB BHAVANASREE 2103-(103)	12,133.00
450210102	IDCB OWN FUND 0366-(120041200400366)	950.00
	Total	86,021,872.00



Adimaly Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3320781	0	3320781	
110100102	Property Tax On Non-Residential Buildings	0	0	11748483	0	11748483	
110200101	Profession Tax - Institutions	0	0	187150	0	187150	
110200102	Profession Tax - Employees	0	0	5924267	119260	5805007	
110200103	Profession Tax - Professionals	0	0	7750	0	7750	
110200105	Profession Tax - Traders	0	0	1494620	0	1494620	
110400101	Entertainment Tax	0	0	1108004	0	1108004	
130100101	Rent From Buildings	0	0	3082526	0	3082526	
130300101	Rent From Auditoriums And Halls	0	0	415975	0	415975	
130800199	Other Rents	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	5450	0	5450	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1616360	0	1616360	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	0	3050	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2651214	1000	2650214	
140120104	Permit Fee For Running Machinery	0	0	4200	0	4200	
140120105	Fee for Building Regularisation	0	0	1208498	0	1208498	
140130101	Fee for Issue Of Birth Certificate	0	0	2530	0	2530	
140130104	Fee for Name Inclusion After School Admission	0	0	755	0	755	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	7240	0	7240	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	74	0	74	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5700	0	5700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3720	0	3720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	398	0	398	
140130199	Fees For Other Certificates Or Extracts	0	0	1323	0	1323	
140200101	Penalties And Fines - Penal Interest	0	0	435047	8628	426419	
140200103	Penalties And Fines - Compounding Fees	0	0	10000	0	10000	
140200106	Penalties And Fines - Marriage Registration	0	0	11450	0	11450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	104675	0	104675	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	88500	0	88500	
140200199	Penalties And Fines - Other Penalties	0	0	530006	10215	519791	
140400101	Notice Fee	0	0	30266	40	30226	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	2604	0	2604	
140400107	Compounding Fee	0	0	25150	0	25150	
140400109	Application Fee	0	0	173540	3000	170540	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	25474	0	25474	
140500111	Other User Charges Collected	0	0	6000	0	6000	
140500201	Public Comfort Station Receipts	0	0	373856	0	373856	
140500203	Bus Stand Receipts	0	0	224070	0	224070	
140500207	Crematorium Fees	0	0	97500	0	97500	
140500208	Hospital Kiosks Receipts	0	0	17680	0	17680	
140500209	Restoration Charges For Road Cutting	0	0	14757	0	14757	
140700101	Re-Imbursement Of Expenses On Removal Of Encroachment	0	0	4500	0	4500	
150110101	Receipts from Sale Of Tender Forms	0	0	1139160	0	1139160	
150110199	Receipts from Sale Of Other Forms	0	0	17275	0	17275	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	114949	0	114949	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	46190894	1910882	44280012	
160100102	Development Fund - Special Component Plan	0	0	5546594	0	5546594	
160100103	Development Fund - Tribal Sub-Plan	0	0	15903281	0	15903281	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6918773	0	6918773	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3358572	119064	3239508	
160100401	Maintenance Fund - Road Assets	0	0	13681973	0	13681973	
160100402	Maintenance Fund - Non-Road Assets	0	0	6375078	0	6375078	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18608400	0	18608400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	179715458	0	179715458	
160100723	Literacy Scheme Grant	0	0	24222	0	24222	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14473600	0	14473600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29965000	0	29965000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2349400	0	2349400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4607700	0	4607700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	155200	0	155200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	3600	0	3600	
160100769	Suchitwa Mission Grant	0	0	15000	0	15000	
160100799	Other Revenue Grants	0	0	44549861	0	44549861	
160100907	Integrated Child Development Scheme	0	0	1880657	0	1880657	
160102601	Beneficiary Contribution (Utilised)	0	0	1154550	0	1154550	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1413550	0	1413550	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5611359	0	5611359	
171100101	Interest From Bank Accounts	0	0	717250	147061	570189	
180400199	Recovery From Employees - Others	0	0	16116	16116		
180800103	Receipts Towards Postal Charges	0	0	8400	0	8400	
180800104	Receipts From Libraries	0	0	2400	0	2400	
180900102	Voluntary Contributions And Donations	0	0	2000	0	2000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	91330	0	91330	
190200101	Prior Period Income - Rent From Building	0	0	278745	0	278745	
210100101	Salaries - Secretary	0	0	60478	960214		899736
210100102	Salaries - Permanent Staff	0	0	544172	8828533		8284361
210100105	Salaries - Part Time Contingent Staff	0	0	18478	292437		273959
210100106	Salaries - Contract Staff	0	0	80845	1902591		1821746
210100107	Salaries - Honorarium Staff	0	0	0	40298		40298
210100201	Wages - Daily Wages Staff	0	0	137200	3881515		3744315
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	0	0	3982		3982
210200102	Travelling Allowances - Permanent Staff	0	0	0	51048		51048
210200104	Travelling Allowances - Contract Staff	0	0	0	45837		45837
210200204	Uniform Allowance	0	0	0	8200		8200
210200207	Special Festival Allowance - Permanent Staff	0	0	0	78250		78250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	62000		62000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26620		26620
210200212	Spectacle Allowance	0	0	0	9000		9000
210200299	Other Benefits And Allowances	0	0	0	158498		158498
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	8514	178063		169549
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3109		3109
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132940		132940
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	316290		316290
210200306	Monthly Honorarium - Members/Councillors	0	0	1293600	2847406		1553806
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	442		442
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	59250		59250
210200404	Sitting Fee Of Members	0	0	0	112400		112400
210200504	Travelling Allowance Of Members	0	0	0	13155		13155
210300102	Pension Contributions - Permanent Staff	0	0	0	826698		826698
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	323171		323171

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	804974		804974
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	279725		279725
210300206	Leave Surrender- Contract Staff	0	0	0	93709		93709
220100302	Vehicle Tax	0	0	6680	6680		
220110101	Electricity Charges - Office	0	0	560	311292		310732
220110102	Electricity Charges - Transferred Institutions	0	0	1243	93760		92517
220110199	Other Office Maintenance Expenses	0	0	0	4900		4900
220120101	Telephone Expenses - Office	0	0	0	15934		15934
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10582		10582
220120103	Postage Expenses	0	0	6500	32400		25900
220120104	Internet Charges	0	0	0	17688		17688
220120107	Refreshment Charges - Committee Meetings	0	0	300	286821		286521
220120108	Refreshment Charges - Other Meetings	0	0	0	117231		117231
220200101	Purchase Of Books	0	0	0	3180		3180
220200102	Purchase Of News Paper	0	0	0	32140		32140
220210101	Printing Charges	0	0	180	346645		346465
220210102	Stationery Expenses	0	0	23623	332747		309124
220400101	Insurance Of Vehicles	0	0	0	52274		52274
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11490		11490
220600101	Newspaper Advertisement Charges	0	0	3596	3596		
220700101	Election Expenses - Printing Charges	0	0	0	213959		213959
220710101	Extra - Ordinary Expenses	0	0	4000	593725		589725
220800101	Keralolsavam Expenses	0	0	0	100371		100371
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800105	Ceremonies, Entertainments And Receptions	0	0	9848	34448		24600
220800109	Donations And Contributions As Per Governement Order	0	0	0	137000		137000
220800199	Other Administrative Expenses	0	0	9815	355148		345333
230100101	Electricity Charges For Street Lights	0	0	0	644369		644369
230100102	Electricity Charges For Crematorium	0	0	0	42238		42238
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	46847		46847
230100199	Electricity Charges For Other Operations	0	0	4984	252422		247438
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	7519	495213		487694
230300199	Consumption Of Stores - Other Stores	0	0	0	13600		13600
230400101	Vehicle Hire Charges	0	0	2800	376750		373950
230400102	Equipment Hire Charges	0	0	0	9080		9080
230400199	Other Hire Charges	0	0	0	84367		84367

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230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9980		9980
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3129262		3129262
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	1240	1240		
230500804	Repairs & Maintenance - Waste Treatment Vermey Compost	0	0	0	16320		16320
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	17100		17100
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	4350	193359		189009
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	98108		98108
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41558		41558
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	63810		63810
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	444548	584218		139670
230800099	Other Operating & Maintenance Expenses	0	0	0	2832		2832
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	25240		25240
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7300		7300
230800110	Sanitation Expenses	0	0	0	164804		164804
230800111	Drinking Water Supply during Natural Calamity	0	0	0	76000		76000
240700101	Bank Charges	0	0	0	5163		5163
250100302	Vegetables-Tender Plants Distribution	0	0	0	1030773		1030773
250100403	Plantain-Fertiliser Distribution	0	0	0	468915		468915
250100601	Horticulture-Tender Plants Distribution	0	0	0	1435582		1435582
250101102	Pepper-Biofertiliser Distribution	0	0	0	1191300		1191300
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	20000		20000
250101609	Agriculture Related Facilities	0	0	0	160000		160000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	223900		223900
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	0	154800		154800
250102009	Irrigation-Others-Repairing Of Pipes	0	0	0	25245		25245
250103001	Subsidy For Nutmeg Cultivation	0	0	0	400000		400000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	27000		27000
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	38610		38610
250110003	Goat-Providing Animals	0	0	0	492800		492800
250110007	Calf-Providing Animals	0	0	0	180000		180000
250110008	Poultry-Providing Birds	0	0	0	2318160		2318160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	458194		458194
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	499992		499992
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1250000		1250000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3107770		3107770
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	485940	485940		
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	62597	62597		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	62597		62597
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	2140000		2140000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	1377409		1377409
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	24222		24222
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	444347	444347		
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1132913		1132913
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	189791		189791
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	94000		94000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	494856		494856
251110501	Health Related Activties-Palliative Care	0	0	0	1450174		1450174
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	266254		266254
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	193800		193800
251110506	Health Related Activties-Immunisation Activity	0	0	0	208310		208310
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	893900		893900

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251120002	Drinking Water Programmes-Individual-House Connection	0	0	471858	943716		471858
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	114179		114179
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	448196		448196
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	248417	248417		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	350500		350500
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1266744		1266744
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	50000	766940		716940
251130105	General Cleaning	0	0	0	54180		54180
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	9750	158921		149171
251130601	Menstrual hygiene	0	0	0	349996		349996
251130812	Solid Waste Management - Processing Individual	0	0	0	566930		566930
251140004	Housing-Individual Programmes-House Construction	0	0	21780000	59759840		37979840
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	450000		450000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	200000	18775000		18575000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	295000		295000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	88209		88209
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	63813		63813
251150304	Welfare of Destitute	0	0	0	99558		99558
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2569900		2569900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	144750		144750
251150510	Social Security - Giving Bed to Old Age people	0	0	0	495900		495900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2098398		2098398
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3422612		3422612

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1479091		1479091
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	662585		662585
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	687897		687897
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2409600		2409600
251170104	Anganwadi Related Services	0	0	0	2611318		2611318
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	160000		160000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1186135		1186135
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	95079		95079
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	42201		42201
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	220846		220846
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	209570		209570
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	322161		322161
252110001	Roads-Retarring	0	0	599954	1369930		769976
252110002	Roads-Patch Work	0	0	912125	2223716		1311591
252110003	Roads-Side Wall	0	0	0	2075340		2075340
252110004	Roads-Concreting	0	0	2774179	22103604		19329425
252110201	Bridges-Renovation Of Bridges	0	0	1871	199926		198055
252110301	Culverts-Renovation Of Culverts	0	0	0	122614		122614
252110501	Footbridges-Renovation Of Footbridge	0	0	0	1871		1871
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3700		3700
252120101	Other Buildings-Renovation Of Building	0	0	0	922716		922716
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	24272441		24272441
253100101	Total Poverty Alleviation	0	0	0	177455000		177455000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	3600		3600
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29965000		29965000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2349400		2349400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14473600		14473600

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	155200		155200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4607700		4607700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2260458	4419178		2158720
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	132328	226445		94117
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	60000		60000
272200101	Depreciation-Buildings	0	0	3000000	8731489		5731489
272300101	Depreciation - Roads & Bridges	0	0	0	10914632		10914632
272320101	Depreciation -Waterways	0	0	3000000	5042208		2042208
272330101	Depreciation -Public Lighting	0	0	0	1108125		1108125
272400101	Depreciation- Plant & Machinery	0	0	0	349634		349634
272500101	Depreciation- Vehicles	0	0	143585	287170		143585
272600101	Depreciation - Office & Other Equipments	0	0	0	405805		405805
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	777339		777339
272800101	Depreciation - Other Fixed Assets	0	0	44550	342977		298427
290800501	Prior Period Expenses - Programme Expenses	0	0	97943	0	97943	
310100101	Panchayat Fund - General Fund	0	9923752	0	0		9923752
310900101	Excess Of Income Over Expenditure	49240743	0	0	0	49240743	
311100101	Panchayat'S Distress Relief Fund	6504	0	500	0	7004	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	135000	0	0	0	135000	
312100152	Capital Contribution--Other Schemes	484719	0	0	0	484719	
312100201	Capital Contribution-- Development Fund - General - Capital	1515775	0	1910882	0	3426657	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	784654	0	119064	0	903718	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1891967	0	0	0	1891967	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	6996397	0	0	0	6996397	
312100301	Capital Contribution-- Maintenance Grant - Road	999234	0	0	0	999234	

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312109901	Capital Contribution	204562837	0	0	0	204562837	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	2	0	0	0	2	
320100105	Awards And Honours - Central Government	200000	0	100000	0	300000	
320100125	Intergrated Child Development Service	0	0	2526089	2526089		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	26866	0	2246062	2260458	12470	
320100139	National Health Mission	450000	0	0	0	450000	
320100196	Integrated Child Developement Scheme	1506769	0	4488343	1880657	4114455	
320100197	Literacy Scheme Grant	0	0	24222	24222		
320100198	Grant from Suchitwa Mission	88000	0	25000	15000	98000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	821781	0	1247251	0	2069032	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	6898	0	500776	0	507674	
320100999	Other Liabilities	1548764	0	35400	0	1584164	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8525124	0	17649056	14309773	11864407	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7452269	0	7391000	3358572	11484697	
320200201	Fund For Transferred Institutions - Agriculture- Capital	0	0	38610	38610		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1122531	0	0	0	1122531	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri	7975754	0	3359429	6040454	5294729	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14497011	0	32874532	41600000	5771543	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	90000	0	0	0	90000	
320800101	Beneficiary Contributions	3789202	0	1277700	1451590	3615312	
320900101	Donations to CMDRF	120	0	0	0	120	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	500	0	500	
330500102	Secured Loan From Co-Operative Banks	12486921	0	0	6000000	6486921	
330500202	Secured Loans - Loan From HUDCO	180518020	0	34370000	18272441	196615579	

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340100101	Contractors' Earnest Money Deposit	1000	0	5000	0	6000	
340100103	Bidders' Earnest Money Deposit	338800	0	55000	30000	363800	
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	129450	0	0	0	129450	
340100203	Bidders' Security Deposit	36500	0	0	0	36500	
340100301	Contractors' Retention	114230	0	109127	101419	121938	
340109901	Other Deposits	44000	0	77000	98000	23000	
340200101	Rent Deposit	2382505	0	21050	40000	2363555	
340200102	Auction Deposit	537675	0	0	0	537675	
340200103	Water Connection - Deposit	0	0	5000	5000		
340200106	Deposit Received For Halls And Auditoriums	142450	0	84000	39500	186950	
340200199	Other Deposits	19000	0	32257	43257	8000	
340800101	Deposit Received From Others	0	0	42110	42110		
350109999	Amount payable to Other Creditors	28802	0	119558552	118940626	646728	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8211831	8211831		
350110102	Employee Liabilities - Net Salary Payable	623128	0	7822161	7869500	575789	
350110104	Employer Liabilities - Pension Contributions Payable	35151	0	857744	838485	54410	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	91600	91600		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28582	0	334086	308252	54416	
350200101	Recoveries Payable - General Provident Fund	0	0	55000	47500	7500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	105904	0	1055768	1064588	97084	
350200103	Recoveries Payable - State Life Insurance	10550	0	111000	112000	9550	
350200104	Recoveries Payable - Group Insurance Scheme	13400	0	145100	146900	11600	
350200105	Recoveries Payable - Life Insurance Corporation	9096	0	94382	97786	5692	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375	0	19000	19375		
350200108	Recoveries Payable - House Building Advance	16000	0	60000	76000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12750	0	68500	78250	3000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	2000	0	6000	8000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	50840	9200	41640	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12200	0	43900	10100	46000	
350200117	Recoveries Payable - MEDISEP	10500	0	114000	115500	9000	
350200118	Recoveries Payable - EPF	1250	0	0	0	1250	
350200199	Recoveries Payable - Other Recoveries From Employees	12749	0	8250	7000	13999	

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350200201	Recoveries Payable - Income Tax Deducted At Source	14400	0	139471	59403	94468	
350200202	Recoveries Payable - Value Added Tax	1026773	0	838	838	1026773	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	160065	0	123544	38938	244671	
350200204	Recoveries Payable - National Pension Scheme	28582	0	444343	418509	54416	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78289	0	358595	436754	130	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78289	0	359595	437754	130	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22030	0	351016	335146	37900	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22031	0	161576	145707	37900	
350200299	Recoveries Payable - Other Deductions	0	0	9552	0	9552	
350300101	Government And Other Dues Payable - Library Cess	751492	0	738418	753384	736526	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300103	Government And Other Dues Payable - Value Added Tax	200	0	0	0	200	
350300104	Government And Other Dues Payable - Service Tax	146106	0	0	0	146106	
350300108	Government And Other Dues Payable - Royalty	3250	0	0	0	3250	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	22175	0	20185	0	42360	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	900	0	0	0	900	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16043	0	28007	16050	28000	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15800	0	125900	15800	125900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16410	0	12451	16410	12451	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	48000	0	172000	48000	172000	
350410401	Advance Collection Of Revenues - Rent From Buildings	63015	0	27698	90713		
350800101	Liability In Respect Of Stale Cheques	178290	0	2999292	2549292	628290	
360100101	Provision For Doubtful Receivables - Property Tax	580554	0	0	0	580554	
410800101	Other Fixed Assets	0	2755471	0	0		2755471
412010101	Capital Work In Progress	0	2881330	0	0		2881330

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413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	40500	0	0		40500
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	62400		62400
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	181948	0	0		181948
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	999377		999377
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	501880	0	0		501880
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	98932	0	0		98932
413120006	Animal Husbandry-Related Facilities-Slaughter House	0	5068802	0	0		5068802
413130006	Fisheries-Infrastructure- Fish Market	0	1500000	0	0		1500000
413150402	Biogas Plants-Biogas For Electricity	0	992236	0	0		992236
414110001	Medical Institution-Alloppathy-Health- Buildings	0	1409350	0	0		1409350
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	13000		13000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	109121		109121
414120002	Public Drinking Water Programmes- New Open Well	0	94142490	0	0		94142490
414120004	Public Drinking Water Programmes- Other Water Sources	0	1425645	0	1626309		3051954
414120005	Public Drinking Water Programmes-Pumb House	0	210755	0	0		210755
414120007	Public Drinking Water Programmes-Tank	0	488299	0	0		488299
414120008	Public Drinking Water Programmes- Pipe Line	0	6926561	0	257301		7183862
414120009	Public Drinking Water Programmes-Pipe Line	0	562672	0	0		562672
414130001	Public Programmes-Toilet	0	1891967	0	0		1891967
414130101	Cremetorium-Public Cremetorim- Plant	0	5413863	0	0		5413863
414130103	Cremetorium-Sidewall For Public Crematorium	0	343198	0	0		343198
414130909	Purchase of land for Waste Management	0	1855843	0	0		1855843
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2434250	0	0		2434250
414140212	Solid Waste Management - Institution Level Composting Plant	0	1361080	0	0		1361080
414140213	Solid Waste Management - Institution Level Biogas Plant	0	1279859	0	0		1279859

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	199989	0	0		199989
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	96000		96000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	727582		727582
415100001	Streetlights-Line Extension For Existing Street Lights	0	38463	0	0		38463
415100003	Streetlights- Streelights	0	1139662	0	0		1139662
415110001	Roads- New Roads	0	61035394	0	0		61035394
415110002	Roads-Mettalled Roads	0	5710753	0	0		5710753
415110003	Roads-Tarred	0	14448367	0	0		14448367
415110004	Roads-Drainage	0	17374	0	1030142		1047516
415110201	Footpaths- Foot Paths	0	423287	0	49808		473095
415110301	Bridges- New Bridges	0	11224357	0	0		11224357
415110401	Culverts- New Culverts	0	12593971	0	244026		12837997
415110601	Footbridges- New Foot Bridge	0	249378	0	0		249378
415110801	Bus Stand-Bus Stand	0	711119	0	0		711119
415120002	Local Self Government Institution Officer Building-New Building	0	44522263	0	0		44522263
415120008	Local Self Government Institution Officer Building-Equipments	0	3628569	1120	139053		3766502
415120009	Local Self Government Institution Officer Building - Furniture	0	4901686	0	0		4901686
415120101	Other Buildings-Land	0	6256812	0	0		6256812
415120102	Other Buildings-New Building	0	73440119	0	1585622		75025741
415120105	Other Buildings-Sanitation Facilities	0	984179	0	0		984179
415120108	Other Buildings- Equipments	0	29500	0	5050		34550
415130301	Farm Road Farm Road	0	7161834	0	0		7161834
415130601	News Board/Border Determined Boards	0	135000	0	0		135000
415140001	Vehicles For Office Use	0	1435852	0	0		1435852
416100101	Accumulated Depreciation - Buildings	10722394	0	8731489	3000000	16453883	
416100102	Accumulated Depreciation - Roads and Bridges	74768344	0	10914632	0	85682976	
416100103	Accumulated Depreciation - Sewerage and Drainage	296900	0	0	0	296900	
416100104	Accumulated Depreciation - Waterways	30226199	0	5042208	3000000	32268407	
416100105	Accumulated Depreciation - Public Lighting	7628501	0	1108125	0	8736626	
416100106	Accumulated Depreciation - Plant and Machinery	6753681	0	349634	0	7103315	
416100107	Accumulated Depreciation - Vehicles	731765	0	430755	0	1162520	
416100108	Accumulated Depreciation - Office and Other Equipment	1565256	0	405805	0	1971061	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3808888	0	490169	0	4299057	

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416100110	Accumulated Depreciation - Other Fixed Assets	14629181	0	298427	0	14927608	
430100102	Purchase Of Material - Stores	0	944	0	0		944
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	546179	3631867	3323389		237701
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1102090	178819	546665		1469936
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	456668	10892992	11780622		1344298
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2780253	980399	457618		2257472
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	2	2		
431120101	Receivables For Profession Tax - Institutions (Current)	0	360	192760	192400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	16810	16810		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7750	7750		
431120105	Receivables For Profession Tax - Traders (Current)	0	34540	1530660	1496120		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	109420	109420		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	35500	1652860	1617360		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	332743	110250	35500		257993
431400101	Rent Receivables From Buildings(Current)	0	117920	3191839	3090026		16107
431400102	Rent Receivables From Buildings(Arrears)	0	0	405958	405958		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	4871	0	0		4871
431400198	Other Rents Receivables (Current)	0	0	19875	19875		
431500199	Receivables of Redemption	0	6696152	6640774	16282976		16338354
431910201	Outdoor collection control account	0	0	500	500		
440500101	Prepaid Programme Expenses	0	193004941	24272441	21930000		190662500
450100101	Cash	0	396025	19997345	20267787		666467
450210101	Nationalised Bank Account Of Own Revenue Fund	0	57468386	115752047	144688144		86404483
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2494768	4259643	2499049		734174
450210104	Treasury Account Of Traditional Functions Fund	446891	0	31271478	29935117	1783252	
460100101	Festival Advance	0	0	111000	151000		40000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	105250	0	0		105250
460500501	Advance To Implementing Officers	0	3101622	1377409	210000		1934213

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2089791	1641570	1758166		2206387
460509901	Advance To Others	0	2499789	8500	1008500		3499789
Total		667247603	667247603	993544123	993544123	1144647338	1144647338