



Adimaly Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	10,529,222.00
311000000	Earmarked Funds	B-2	7,004.00
312000000	Reserves	B-3	230,487,156.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	63,556,006.00
330000000	Secured Loans	B-5	179,427,664.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,099,620.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	13,151,520.00
360000000	Provisions	B-10	580,554.00
	Total :		501,838,746.00
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 Expences (Productive Sector)	B11-(c)	9,446,075.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	132,902,313.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	257,634,479.00
416000000	Accumulated Depreciation	B-11(a)	-200,878,210.00
420000000	Investment –General Fund	B-12	1,105,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	148,905.00
431000000	Sundry Debtors (Receivables)	B-15	20,348,042.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	167,787,664.00
450000000	Cash and Bank Balance	B-17	99,369,837.00
460000000	Loans, advances and deposits	B-18	8,337,840.00
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 :		501,838,746.00

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	20,452,974.00
	Total	10,529,222.00
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	8,326,189.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,045,564.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,677,275.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,453,802.00
312100301	Capital Contribution--Maintenance Grant - Road	3,508,918.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	514,386.00
312109901	Capital Contribution	205,341,303.00
	Total	230,487,156.00
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	24,665.00
320100139	National Health Mission	450,000.00
320100196	Integrated Child Developement Scheme	7,238,899.00
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	890,175.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	795,336.00
320100999	Other Liabilities	1,586,114.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	16,655,762.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	22,854,085.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	0.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	64,843.00
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 - Jalandhri	5,474,201.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	261,834.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	90,000.00
320800101	Beneficiary Contributions	2,745,812.00
320900101	Donations to CMDRF	2,650.00
320900102	Donations Related to Pandemic/Epidemic Control	500.00
	Total	63,556,006.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,486,921.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	177,940,743.00
	Total	179,427,664.00

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
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	339,800.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	129,450.00
340100203	Bidders' Security Deposit	36,500.00
340100301	Contractors' Retention	342,518.00
340100302	Suppliers' Retention	0.00
340109901	Other Deposits	16,750.00
340200101	Rent Deposit	2,374,977.00
340200102	Auction Deposit	539,675.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	300,950.00
340200199	Other Deposits	8,000.00
340800101	Deposit Received From Others	0.00
	Total	4,099,620.00

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	8,150,709.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	534,678.00
350110104	Employer Liabilities - Pension Contributions Payable	49,925.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38,696.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,162.00
350200103	Recoveries Payable - State Life Insurance	10,350.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,302.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200118	Recoveries Payable - EPF	1,250.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,999.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,248.00
350200202	Recoveries Payable - Value Added Tax	1,026,773.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	248,989.00
350200204	Recoveries Payable - National Pension Scheme	38,696.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	116,244.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	116,244.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,098.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,098.00
350200299	Recoveries Payable - Other Deductions	12,552.00
350300101	Government And Other Dues Payable - Library Cess	851,918.00
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	58,600.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	900.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,941.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	304,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,266.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	444,680.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6.00
350800101	Liability In Respect Of Stale Cheques	648,290.00
	Total	13,151,520.00

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.)
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 Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	648,490.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,169,813.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	31,003.00
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	8,831,958.00
414120009	Public Drinking Water Programmes-Pipe Line	968,565.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	2,491,728.00
414130004	Public Programmes-Sanitary Units	30,000.00
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	3,335,996.00
414140212	Solid Waste Management - Institution Level Composting Plant	1,361,080.00
414140213	Solid Waste Management - Institution Level Biogas Plant	1,279,859.00
414150103	Welfare Of The Aged-Building For Old Age Homes	2,672,163.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,439,516.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	249,976.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	102,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,197,649.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	459,075.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	17,119.00
	Total	132,902,313.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	38,463.00
415100003	Streetlights- Streelights	2,063,293.00
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	3,531,193.00
415110005	Roads - Connectivity Plan	495,458.00
415110201	Footpaths- Foot Paths	473,095.00
415110301	Bridges- New Bridges	11,224,357.00
415110401	Culverts- New Culverts	13,301,700.00
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	3,861,292.00
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	67,250.00
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	257,634,479.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-25,362,222.00
416100102	Accumulated Depreciation - Roads and Bridges	-96,726,851.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-296,900.00
416100104	Accumulated Depreciation - Waterways	-37,427,129.00
416100105	Accumulated Depreciation - Public Lighting	-8,852,515.00
416100106	Accumulated Depreciation - Plant and Machinery	-8,364,043.00
416100107	Accumulated Depreciation - Vehicles	-1,306,105.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,398,704.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,789,226.00
416100110	Accumulated Depreciation - Other Fixed Assets	-15,354,515.00
	Total	-200,878,210.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,105,000.00
	Total	1,105,000.00

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	148,905.00
	Total	148,905.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	366,942.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,385,088.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,881,055.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	684,357.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	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, Enterpreneuors and Other Services (Arrears)	141,693.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	747,048.00
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	14,136,988.00
	Total	20,348,042.00

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	167,787,664.00
	Total	167,787,664.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	1,898,912.00
450210101	CANARA JALJEEVAN 6415-(4666101006415)	2,898,900.00
450210101	SBI NREGA 9720-(30254579720)	24,665.00
450210101	SBI E PAYMENT 7896-(67089027896)	7,582,342.00
450210101	CANARA JALANIDHI 2579-(4666101002579)	5,474,201.00
450210101	SBI LOAN HUDCO 1908-(1908)	261,834.00
450210101	SBI OWN FUND 6802-(30098356802)	22,948,216.00
450210101	CANARA CEMENT BRICKS 5045-(4666101005045)	188,275.00
450210101	SBI MN HOUSING 4724-(30724954724)	20,362.00
450210101	CANARA - LITERACY- 4426-(110077034426)	0.00
450210101	CANARA BANK HEALTH GRANT KL-278-5285-(110043255285)	890,175.00
450210101	CANARA BANK HEALTH GRANT KL-280-4753-(110043254753)	2,900,597.00
450210101	CANARA BANK HEALTH GRANT KL-281-5094-(110043255094)	795,336.00
450210101	SOUTH INDIAN BANK- GOOGLE PAY -0322-(0610073000000322)	13,233,636.00
450210101	DUPLICATION SIB 0322-(0610073000000322)	0.00

450210101	SOUTH INDIAN BANK 9748-(0610053000009748)	254,761.00
450210101	IDBI- SUCHITHWA MISSION 72964-(72964)	0.00
450210101	SBI 15 TH FC GRANT 5594-(40086545594)	39,509,847.00
450210102	KB ECO-SHOP 0075-(134212803000075)	165.00
450210102	IDCB OWN FUND 0366-(120041200400366)	988.00
450210102	IDCB BHAVANASREE 2103-(103)	12,620.00
450210102	SCB ADIMALI OWN FUND 3821-(3821)	232,408.00
450210102	IDCB PLASTIC SHREDDING 2104-(120041200422104)	50,085.00
450210102	K B JALANIDHI SUTHIRA PADHATHI 1320001-(120041201320001)	158,134.00
450210102	SCB DISTRESS RELIEF 8624-(8624)	6,904.00
450210102	KERALA BANK VATHIPADI 0003-(12004120132000)	26,474.00
450210104	TREASURY LGTSB 0461-(799013000000461)	0.00
450210104	Sub Treasury, Adimali-(7101014000000005)	0.00
	Total	99,369,837.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
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	1,975,213.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,757,388.00
460509901	Advance To Others	2,499,789.00
	Total	8,337,840.00

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	26275596
130000000	Rental Income from Panchayat Properties	5192363
140000000	Fees & User Charges	5286243
150000000	Sales & Hire Charges	114649
160000000	Revenue Grants, Contributions & Compensation	386289222
170000000	Income from Investments	105000
171000000	Interest Earned	1361790
180000000	Other Income	109851
190000000	Prior Period Income	-13235175
		822999078.00
LESS		
210000000	Establishment Expenses	18723090
220000000	Administrative Expenses	3865884
230000000	Operations & Maintenance	3258607
240000000	Interest & Finance Charges	2421
250000000	Decentralised Plan Programme - Productive Sector	20361104
251000000	Decentralised Plan Programme - Service Sector	89212704
252000000	Decentralised Plan Programme - Infrastructure Sector	59969978
253000000	Decentralised Plan Programme - Projects not included in Sector Division	145971000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71254600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1776964
260000000	Grants, Contributions and Compensations from Own Fund	55000
272000000	Depreciation	27975857
431000000	Sundry Debtors (Receivables)	-1578690
450000000	Cash and Bank Balance	13347965
		908392968.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-85393890.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	11086627

Adimaly**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	12370870
330000000	Secured Loans	-23674836
340000000	Deposits Received	317752
350000000	Other Liabilities	8171939
		16544704.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16544704.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	552001
		1104002.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1104002.00
GRANT TOTAL (A+B+C)		-67745184.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	86021872
		86021872.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		86021872.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	99369837
		99369837.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		99369837.00
Net increase /(decrease) in cash and cash equivalents		13347965.00



Adimaly Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	26,275,596.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,192,363.00
140000000	Fees & User Charges	I-4	5,286,243.00
150000000	Sales & Hire Charges	I-5	114,649.00
160000000	Revenue Grants, Contributions & Compensation	I-6	386,289,222.00
170000000	Income from Investments	I-7	105,000.00
171000000	Interest Earned	I-8	1,361,790.00
180000000	Other Income	I-9	109,851.00
A	Total - INCOME		424,734,714.00
210000000	Establishment Expenses	I-10	18,723,090.00
220000000	Administrative Expenses	I-11	3,865,884.00
230000000	Operations & Maintenance	I-12	3,258,607.00
240000000	Interest & Finance Charges	I-13	2,421.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	20,361,104.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	89,212,704.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	59,969,978.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	145,971,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,254,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,776,964.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	55,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	27,975,857.00
190000000	Prior Period Income	I-19	-13,235,175.00
B	B - Total : EXPENDITURE		442,427,209.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-17,692,495.00
190000000	Prior period Income	I-19	-13,235,175.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-13,235,175.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-30,927,670.00
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	4,040,728.00
110100102	Property Tax On Non-Residential Buildings	12,860,897.00
110200101	Profession Tax - Institutions	147,100.00
110200102	Profession Tax - Employees	6,519,042.00
110200103	Profession Tax - Professionals	7,500.00
110200105	Profession Tax - Traders	1,389,670.00
110400101	Entertainment Tax	1,310,659.00
	Total	26,275,596.00

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	4,606,389.00
130300101	Rent From Auditoriums And Halls	577,500.00
130800199	Other Rents	8,474.00
	Total	5,192,363.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,600.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,325,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	18,200.00
140120101	Permit Fee For Construction Of Buildings	1,345,825.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	208,586.00
140130101	Fee for Issue Of Birth Certificate	2,505.00
140130104	Fee for Name Inclusion After School Admission	700.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5,165.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	118.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	2,702.00
140200101	Penalties And Fines - Penal Interest	499,322.00
140200106	Penalties And Fines - Marriage Registration	9,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140200110	Penalties And Fines - Ownership Change	79,500.00
140200199	Penalties And Fines - Other Penalties	687,776.00
140400101	Notice Fee	30,608.00
140400106	Search Fee - Birth Registration	2,798.00
140400107	Compounding Fee	24,950.00
140400109	Application Fee	207,290.00
140400115	Search Fee - Death Registration	220.00
140400199	Other Fees	21,083.00
140500111	Other User Charges Collected	2,886.00
140500112	Service charges for Water Charges	210,000.00
140500201	Public Comfort Station Receipts	208,635.00
140500203	Bus Stand Receipts	44,815.00
140500207	Crematorium Fees	81,500.00
140500208	Hospital Kiosks Receipts	16,140.00
140700199	Re-Imbursement Of Other Expenses Incurred	212,804.00
	Total	5,286,243.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,200.00
150110199	Receipts from Sale Of Other Forms	14,022.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	99,427.00
	Total	114,649.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	48,328,776.00
160100102	Development Fund - Special Component Plan	6,061,681.00
160100103	Development Fund - Tribal Sub-Plan	15,667,158.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,236,673.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	766,651.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,240,207.00
160100401	Maintenance Fund - Road Assets	26,505,886.00
160100402	Maintenance Fund - Non-Road Assets	11,333,570.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,722,406.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	147,658,050.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,251,100.00
160100743	State Sponsored Schemes -National Old Age Pension	41,315,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,061,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,405,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	220,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,279,636.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,474,048.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	33,577.00
160100799	Other Revenue Grants	18,998,545.00
160100907	Integrated Child Developement Scheme	2,900,318.00
160102601	Beneficiary Contribution (Utilised)	2,602,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,482,290.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,743,150.00
	Total	386,289,222.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	105,000.00
	Total	105,000.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,361,790.00
	Total	1,361,790.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	34,995.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,332.00
180800103	Receipts Towards Postal Charges	8,750.00
180800104	Receipts From Libraries	2,200.00
180800199	Miscellaneous Receipts	53,574.00
	Total	109,851.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	947,045.00
210100102	Salaries - Permanent Staff	8,180,218.00
210100104	Salaries - Full Time Contingent Staff	13,171.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	284,415.00
210100106	Salaries - Contract Staff	1,517,308.00
210100107	Salaries - Honorarium Staff	751,750.00
210100201	Wages - Daily Wages Staff	3,098,144.00
210100304	Bonus - Contract Staff	20,065.00
210100306	Telephone Charges-Secretary	3,120.00
210200101	Travelling Allowances - Secretary	20,366.00
210200102	Travelling Allowances - Permanent Staff	77,974.00
210200104	Travelling Allowances - Contract Staff	4,063.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	77,730.00
210200299	Other Benefits And Allowances	33,844.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,312.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,548,800.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	140,350.00
210200504	Travelling Allowance Of Members	124,716.00
210300102	Pension Contributions - Permanent Staff	745,169.00
210300111	Contributory Pension (NPS) - Localbody Share	303,654.00
210300203	Leave Surrender - Permanent Staff	35,319.00
210300204	Leave Surrender - Full Time Contingent Staff	85,053.00
210300205	Leave Surrender - Part Time Contingent Staff	11,454.00
	Total	18,723,090.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	146,876.00
220110102	Electricity Charges - Transferred Institutions	361,468.00
220110103	Water Charges - Office	3,780.00
220110199	Other Office Maintenance Expenses	370.00
220120101	Telephone Expenses - Office	8,092.00
220120102	Telephone Expenses - Transferred Institutions	4,935.00
220120103	Postage Expenses	24,000.00
220120104	Internet Charges	19,459.00
220120107	Refreshment Charges - Committee Meetings	538,612.00
220120108	Refreshment Charges - Other Meetings	169,485.00
220200102	Purchase Of News Paper	43,456.00
220210101	Printing Charges	371,796.00
220210102	Stationery Expenses	157,314.00
220400101	Insurance Of Vehicles	87,436.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	232,975.00
220700102	Election Expenses - Stationery Expenses	1,585.00
220710101	Extra - Ordinary Expenses	1,330,985.00
220800101	Keralolsavam Expenses	129,748.00
220800104	Grama Sabha Expenses	3,950.00
220800199	Other Administrative Expenses	154,562.00
	Total	3,865,884.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	660,145.00
230100102	Electricity Charges For Crematorium	64,886.00
230100104	Electricity Charges For Drinking Water Schemes	47,972.00
230100199	Electricity Charges For Other Operations	123,828.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	43,969.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	414,033.00
230400101	Vehicle Hire Charges	496,860.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	36,210.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	208,168.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,950.00
230500999	Repairs & Maintenance - Movable Assets Others	20,145.00
230509901	Repairs & Maintenance -Other Fixed Assets	96,552.00
230800099	Other Operating & Maintenance Expenses	58,596.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800106	Expenses For Shifting Of Electric Posts	12,245.00
230800110	Sanitation Expenses	222,468.00
230800111	Drinking Water Supply during Natural Calamity	734,580.00
	Total	3,258,607.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,421.00
	Total	2,421.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	499,998.00
250100601	Horticulture-Tender Plants Distribution	75,000.00
250101609	Agriculture Related Facilities	5,000,000.00
250101102	Pepper-Biofertiliser Distribution	491,615.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	625,311.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	147,961.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101901	Providing Individual Facilities-Pumb Set (Individual)	419,500.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	1,374,774.00
250105501	Agriculture - Other Crops	135,000.00
250110001	Cow-Providing Animals	660,000.00
250110003	Goat-Providing Animals	45,500.00
250110014	Cow - Fodder For Milking Cow	2,475,200.00
250110015	Poultry- Terrace Farming (Hen)	4,424,520.00
250110016	Poultry - Providing Birds	69,300.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	348,914.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	84,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,610,289.00
250180007	Nonconventional Energy - Biogas Plants	74,222.00
	Total	20,361,104.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,378,003.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	489,194.00
251100306	Higher Secondary Education-Furniture Maintenance In Govt School	5,000.00
251100403	Vocational Higher Secondary Education-Maintenance Of Play Ground In Government School	5,000.00
251100603	Education Related Activties-Law Literacy To High School Students	92,552.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	2,980,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	75,000.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	84,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	120,511.00
251110001	Medical Institution-Allopathy-Waste Processing	586,971.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	1,256,393.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	737,184.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	6,788.00
251110012	Medical Institution-Allopathy-Health-Related Activities	466,340.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	405,319.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	2,655,850.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	530,449.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	360,800.00
251110506	Health Related Activties-Immunisation Activity	703,690.00

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

Code	Head	Amount (Rs.)
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	2,769,521.00
251120002	Drinking Water Programmes-Individual-House Connection	836,483.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	2,179,173.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	417,617.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	798,677.00
251120106	Public Drinking Water Programmes-Improve Quality	453,420.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,115,300.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	44,630.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	276,500.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	2,179,424.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	595,106.00
251130105	General Cleaning	68,900.00
251130301	Cremetorium-Maintenance Of Public Crematorium	9,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	79,080.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,950,494.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,190,849.00
251130812	Solid Waste Management - Processing Individual	405,000.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	200,000.00
251140004	Housing-Individual Programmes-House Construction	26,710,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,785,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,020,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,269,000.00
251150006	Child Welfare-Bala Sabha Programmes	90,143.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	506,732.00
251150208	Welfare Of The Aged-Oldage Caring Activity	49,970.00
251150304	Welfare of Destitute	82,334.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,602,850.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	1,375,394.00
251150510	Social Security - Giving Bed to Old Age people	495,900.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	99,000.00
251150523	Social Security - Doorstep Service	3,000.00
251250001	Disaster Management - Related Activities	12,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,657,182.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,713,862.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,157,797.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	901,221.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,999,530.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,409,600.00
251180002	Vocational Training-Vocational Training	92,552.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	564,707.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	220,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	97,200.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	175,287.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	413,118.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	36,056.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	229,262.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	326,200.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	210,000.00
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	269,589.00
	Total	89,212,704.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	282,827.00
252110002	Roads-Patch Work	7,529.00
252110003	Roads-Side Wall	3,483,798.00
252110004	Roads-Concretting	28,240,934.00
252110005	Roads-Drainage Renovation	1,206,443.00
252110009	Roads - Road Safety Activities	357,652.00
252110101	Footpaths-Renovation Of Footpaths	115,789.00
252120101	Other Buildings-Renovation Of Building	1,260,631.00
252120104	Other Buildings-Maintenance Of Furniture	625,311.00
252130101	Side Walls-Sidewall Renovation For All Districts	514,228.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	23,874,836.00
	Total	59,969,978.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	145,971,000.00
	Total	145,971,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	41,315,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,061,200.00
254200104	State Sponsored Schemes- Widow Pension	20,251,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	220,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,405,600.00
	Total	71,254,600.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	89,914.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,687,050.00
	Total	1,776,964.00

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	55,000.00
	Total	55,000.00

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	8,908,339.00
272300101	Depreciation - Roads & Bridges	11,043,875.00
272320101	Depreciation -Waterways	5,158,722.00
272330101	Depreciation -Public Lighting	115,889.00
272400101	Depreciation- Plant & Machinery	1,260,728.00
272500101	Depreciation- Vehicles	143,585.00
272600101	Depreciation - Office & Other Equipments	427,643.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	490,169.00
272800101	Depreciation - Other Fixed Assets	426,907.00
	Total	27,975,857.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	152,790.00
190200101	Prior Period Income - Rent From Building	36,503.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	-13,425,468.00
	Total	-13,235,175.00



Adimaly Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	86,021,872.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,808,451.00
130000000	Rental Income From Panchayat Properties	RP-3	577,500.00
140000000	Fees & User Charges	RP-4	4,625,170.00
150000000	Sale & Hire Charges	RP-5	114,649.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,722,406.00
171000000	Interest Earned	RP-9	1,361,790.00
190000000	Prior Period Income	RP-11	14,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,633,327.00
431000000	Sundry Debtors (Receivables)	RP-45	39,886,700.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
180000000	Other Income	RP-10	109,851.00
340000000	Deposits Received	RP-33	653,918.00
350000000	Other Liabilities	RP-35	2,919,452.00
	Total :		199,505,786.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,950.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	495,458.00
431000000	Sundry Debtors (Receivables)	RP-45	14,081,610.00
460000000	Loans, Advances and Deposits	RP-49	191,000.00
Non-Operating			
340000000	Deposits Received	RP-33	345,739.00
350000000	Other Liabilities	RP-35	85,018,192.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	99,369,837.00
	Total :		199,505,786.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	666,467.00
450210101	CANARA BANK HEALTH GRANT KL-278-5285-(110043255285)	2,069,032.00
450210101	CANARA BANK HEALTH GRANT KL-280-4753-(110043254753)	2,805,500.00
450210101	CANARA BANK HEALTH GRANT KL-281-5094-(110043255094)	507,674.00
450210101	CANARA JALANIDHI 2579-(4666101002579)	5,294,729.00
450210101	CANARA JALJEEVAN 6415-(4666101006415)	2,804,093.00
450210101	CANARA - LITERACY- 4426-(110077034426)	0.00
450210101	CANERA CEMENT BRICKS 5045-(4666101005045)	182,450.00
450210101	DUPLICATION SIB 0322-(0610073000000322)	492.00
450210101	IDBI- SUCHITHWA MISSION 72964-(72964)	0.00
450210101	SBI E PAYMENT 7896-(67089027896)	4,145,238.00
450210101	SBI LOAN HUDCO 1908-(1908)	19,197,011.00
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 9748-(0610053000009748)	248,972.00
450210101	SOUTH INDIAN BANK- GOOGLE PAY -0322-(0610073000000322)	5,422,895.00
450210102	IDCB BHAVANASREE 2103-(103)	12,133.00
450210102	IDCB OWN FUND 0366-(120041200400366)	950.00
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
450210102	SCB DISTRESS RELIEF 8624-(8624)	6,701.00
450210104	TREASURY LGTSB 0461-(799013000000461)	-1,783,252.00
450210101	SBI 15 TH FC GRANT 5594-(40086545594)	23,349,104.00
	Total	86,021,872.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	6,497,792.00
110400101	Entertainment Tax	1,310,659.00
110510101	Toll Charge	0.00
	Total	7,808,451.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	577,500.00
	Total	577,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,600.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110199	Other Licence Fees	18,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	217,199.00
140120101	Permit Fee For Construction Of Buildings	2,004,432.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5,165.00
140130199	Fees For Other Certificates Or Extracts	2,702.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	118.00
140130101	Fee for Issue Of Birth Certificate	2,505.00
140130104	Fee for Name Inclusion After School Admission	700.00
140130106	Fee for Issue Of Death Certificate	10.00
140200199	Penalties And Fines - Other Penalties	684,683.00
140200110	Penalties And Fines - Ownership Change	79,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140200106	Penalties And Fines - Marriage Registration	9,850.00
140200101	Penalties And Fines - Penal Interest	499,322.00
140400115	Search Fee - Death Registration	220.00
140400109	Application Fee	208,290.00
140400107	Compounding Fee	24,950.00
140400101	Notice Fee	30,608.00
140400106	Search Fee - Birth Registration	2,798.00
140400199	Other Fees	21,083.00
140500111	Other User Charges Collected	2,886.00
140500201	Public Comfort Station Receipts	208,635.00
140500203	Bus Stand Receipts	44,815.00
140500207	Crematorium Fees	81,500.00
140500208	Hospital Kiosks Receipts	16,140.00
140700199	Re-Imbursement Of Other Expenses Incurred	212,804.00
140500112	Service charges for Water Charges	210,000.00
	Total	4,625,170.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	14,022.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	99,427.00
	Total	114,649.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,722,406.00
	Total	11,722,406.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,361,790.00
	Total	1,361,790.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,700.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	14,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,699,245.00
320100125	Intergrated Child Development Service	3,142,138.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	64,843.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	61,520.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,028,028.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	242,840.00
320800101	Beneficiary Contributions	1,732,500.00
320900101	Donations to CMDRF	2,530.00
320100999	Other Liabilities	1,950.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,567,298.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	67,154.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,073,657.00
320100196	Integrated Child Developement Scheme	2,882,624.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	21,067,000.00
	Total	43,633,327.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,967,391.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	322,549.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,647,986.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,917,413.00
431120103	Receivables For Profession Tax - Professionals (Current)	7,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	22,650.00
431120101	Receivables For Profession Tax - Institutions (Current)	147,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	116,440.00
431120105	Receivables For Profession Tax - Traders (Current)	1,263,770.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1,153,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	116,300.00
431400101	Rent Receivables From Buildings(Current)	3,760,667.00
431400198	Other Rents Receivables (Current)	98,674.00
431400199	Other Rents Receivables (Arrears)	8,474.00
431400102	Rent Receivables From Buildings(Arrears)	52,610.00
431500199	Receivables of Redemption	16,282,976.00
	Total	39,886,700.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
	Total	56,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	34,995.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,332.00
180800104	Receipts From Libraries	2,200.00
180800199	Miscellaneous Receipts	53,574.00
180800103	Receipts Towards Postal Charges	8,750.00
	Total	109,851.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	27,000.00
340100301	Contractors' Retention	368,996.00
340200101	Rent Deposit	38,922.00
340200102	Auction Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	217,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	653,918.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	378,624.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	351,879.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	88,787.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	88,787.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	351,879.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16,240.00
350300101	Government And Other Dues Payable - Library Cess	847,503.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,741.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,266.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	444,680.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	304,550.00
350800101	Liability In Respect Of Stale Cheques	23,510.00
	Total	2,919,452.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,950.00
	Total	3,950.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	495,458.00
	Total	495,458.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,081,610.00
	Total	14,081,610.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	150,000.00
460500501	Advance To Implementing Officers	41,000.00
	Total	191,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	162,989.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340109901	Other Deposits	6,250.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340200103	Water Connection - Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	103,000.00
340200101	Rent Deposit	27,500.00
340800101	Deposit Received From Others	6,000.00
	Total	345,739.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	72,977,201.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	319,374.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	153,678.00
350110102	Employee Liabilities - Net Salary Payable	7,293,011.00
350110104	Employer Liabilities - Pension Contributions Payable	625,070.00
350200104	Recoveries Payable - Group Insurance Scheme	134,000.00
350200101	Recoveries Payable - General Provident Fund	75,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	977,514.00
350200103	Recoveries Payable - State Life Insurance	118,100.00
350200105	Recoveries Payable - Life Insurance Corporation	59,274.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	98,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,015.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	128,526.00
350200204	Recoveries Payable - National Pension Scheme	319,374.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	200,228.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	200,228.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	151,989.00
350200117	Recoveries Payable - MEDISEP	116,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	151,989.00
350300101	Government And Other Dues Payable - Library Cess	732,111.00
350409901	Refunds Payable - Others	5,000.00
350800101	Liability In Respect Of Stale Cheques	3,510.00
	Total	85,018,192.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,898,912.00
450210102	KB ECO-SHOP 0075-(134212803000075)	165.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	SCB ADIMALI OWN FUND 3821-(3821)	232,408.00
450210102	SCB DISTRESS RELIEF 8624-(8624)	6,904.00
450210104	TREASURY LGTSB 0461-(799013000000461)	0.00
450210102	K B JALANIDHI SUTHIRA PADHATHI 1320001-(120041201320001)	158,134.00
450210104	Sub Treasury, Adimali-(7101014000000005)	0.00
450210102	KERALA BANK VATHIPADI 0003-(12004120132000)	26,474.00
450210101	CANERA CEMENT BRICKS 5045-(4666101005045)	188,275.00
450210101	CANARA - LITERACY- 4426-(110077034426)	0.00
450210101	CANARA JALJEEVAN 6415-(4666101006415)	2,898,900.00
450210101	CANARA JALANIDHI 2579-(4666101002579)	5,474,201.00
450210101	CANARA BANK HEALTH GRANT KL-281-5094-(110043255094)	795,336.00
450210101	CANARA BANK HEALTH GRANT KL-280-4753-(110043254753)	2,900,597.00
450210101	CANARA BANK HEALTH GRANT KL-278-5285-(110043255285)	890,175.00
450210101	DUPLICATION SIB 0322-(0610073000000322)	0.00
450210101	IDBI- SUCHITHWA MISSION 72964-(72964)	0.00
450210101	SBI 15 TH FC GRANT 5594-(40086545594)	39,509,847.00
450210101	SBI E PAYMENT 7896-(67089027896)	7,582,342.00
450210101	SBI LOAN HUDCO 1908-(1908)	261,834.00
450210101	SBI MN HOUSING 4724-(30724954724)	20,362.00
450210101	SBI NREGA 9720-(30254579720)	24,665.00
450210101	SBI OWN FUND 6802-(30098356802)	22,948,216.00
450210101	SOUTH INDIAN BANK- GOOGLE PAY -0322-(0610073000000322)	13,233,636.00
450210101	SOUTH INDIAN BANK 9748-(0610053000009748)	254,761.00
450210102	IDCB BHAVANASREE 2103-(103)	12,620.00
450210102	IDCB OWN FUND 0366-(120041200400366)	988.00
450210102	IDCB PLASTIC SHREDDING 2104-(120041200422104)	50,085.00
	Total	99,369,837.00



Adimaly Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4040728	0	4040728	
110100102	Property Tax On Non-Residential Buildings	0	0	12860897	0	12860897	
110200101	Profession Tax - Institutions	0	0	147100	0	147100	
110200102	Profession Tax - Employees	0	0	6736562	217520	6519042	
110200103	Profession Tax - Professionals	0	0	7500	0	7500	
110200105	Profession Tax - Traders	0	0	1389670	0	1389670	
110400101	Entertainment Tax	0	0	1310659	0	1310659	
110510101	Toll Charge	0	0	44814	44814		
130100101	Rent From Buildings	0	0	4705063	98674	4606389	
130300101	Rent From Auditoriums And Halls	0	0	577500	0	577500	
130800199	Other Rents	0	0	8474	0	8474	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	6000	400	5600	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	60	0	60	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1325200	0	1325200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2950	0	2950	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	18200	0	18200	
140120101	Permit Fee For Construction Of Buildings	0	0	2033537	687712	1345825	
140120104	Permit Fee For Running Machinery	0	0	2000	0	2000	
140120105	Fee for Building Regularisation	0	0	217199	8613	208586	
140130101	Fee for Issue Of Birth Certificate	0	0	2505	0	2505	
140130104	Fee for Name Inclusion After School Admission	0	0	700	0	700	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5165	0	5165	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	118	0	118	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11300	0	11300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4600	0	4600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3600	0	3600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130199	Fees For Other Certificates Or Extracts	0	0	2702	0	2702	
140200101	Penalties And Fines - Penal Interest	0	0	502536	3214	499322	
140200106	Penalties And Fines - Marriage Registration	0	0	9850	0	9850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2500	0	2500	
140200110	Penalties And Fines - Ownership Change	0	0	80000	500	79500	
140200199	Penalties And Fines - Other Penalties	0	0	690348	2572	687776	
140400101	Notice Fee	0	0	30668	60	30608	
140400106	Search Fee - Birth Registration	0	0	2798	0	2798	
140400107	Compounding Fee	0	0	24950	0	24950	
140400109	Application Fee	0	0	210290	3000	207290	
140400115	Search Fee - Death Registration	0	0	220	0	220	
140400199	Other Fees	0	0	21083	0	21083	
140500111	Other User Charges Collected	0	0	2886	0	2886	
140500112	Service charges for Water Charges	0	0	210000	0	210000	
140500201	Public Comfort Station Receipts	0	0	208635	0	208635	
140500203	Bus Stand Receipts	0	0	44815	0	44815	
140500207	Crematorium Fees	0	0	81500	0	81500	
140500208	Hospital Kiosks Receipts	0	0	16140	0	16140	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	212804	0	212804	
150110101	Receipts from Sale Of Tender Forms	0	0	1200	0	1200	
150110199	Receipts from Sale Of Other Forms	0	0	14022	0	14022	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	99427	0	99427	
160100101	Development Fund - General	0	0	53228308	4899532	48328776	
160100102	Development Fund - Special Component Plan	0	0	6061681	0	6061681	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	15667158	0	15667158	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5236673	0	5236673	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1551959	785308	766651	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8240207	0	8240207	
160100401	Maintenance Fund - Road Assets	0	0	29015570	2509684	26505886	
160100402	Maintenance Fund - Non-Road Assets	0	0	11847956	514386	11333570	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11722406	0	11722406	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	147658050	0	147658050	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20251100	0	20251100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	41315900	0	41315900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3061200	0	3061200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6405600	0	6405600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	220800	0	220800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1279636	0	1279636	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1474048	0	1474048	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	33577	0	33577	
160100799	Other Revenue Grants	0	0	18998545	0	18998545	
160100907	Integrated Child Development Scheme	0	0	2900318	0	2900318	
160102601	Beneficiary Contribution (Utilised)	0	0	2602000	0	2602000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4482290	0	4482290	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1743150	0	1743150	
170100101	Interest On Fixed Deposits	0	0	105000	0	105000	
171100101	Interest From Bank Accounts	0	0	2153132	791342	1361790	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	34995	0	34995	

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180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	10332	0	10332	
180800103	Receipts Towards Postal Charges	0	0	9700	950	8750	
180800104	Receipts From Libraries	0	0	2200	0	2200	
180800199	Miscellaneous Receipts	0	0	618202	564628	53574	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	152790	0	152790	
190200101	Prior Period Income - Rent From Building	0	0	36503	0	36503	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	0	13425468		13425468
210100101	Salaries - Secretary	0	0	0	947045		947045
210100102	Salaries - Permanent Staff	0	0	374897	8555115		8180218
210100104	Salaries - Full Time Contingent Staff	0	0	0	13171		13171
210100105	Salaries - Part Time Contingent Staff	0	0	27136	311551		284415
210100106	Salaries - Contract Staff	0	0	153448	1670756		1517308
210100107	Salaries - Honorarium Staff	0	0	0	751750		751750
210100201	Wages - Daily Wages Staff	0	0	102675	3200819		3098144
210100304	Bonus - Contract Staff	0	0	0	20065		20065
210100306	Telephone Charges-Secretary	0	0	0	3120		3120
210200101	Travelling Allowances - Secretary	0	0	0	20366		20366
210200102	Travelling Allowances - Permanent Staff	0	0	38992	116966		77974
210200104	Travelling Allowances - Contract Staff	0	0	0	4063		4063
210200207	Special Festival Allowance - Permanent Staff	0	0	59750	59750		
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	2420	80150		77730
210200299	Other Benefits And Allowances	0	0	0	33844		33844
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2312		2312
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1548800		1548800
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	140350		140350

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210200504	Travelling Allowance Of Members	0	0	0	124716		124716
210300102	Pension Contributions - Permanent Staff	0	0	0	745169		745169
210300111	Contributory Pension (NPS) - Localbody Share	0	0	44405	348059		303654
210300203	Leave Surrender - Permanent Staff	0	0	0	35319		35319
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	85053		85053
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11454		11454
220110101	Electricity Charges - Office	0	0	0	146876		146876
220110102	Electricity Charges - Transferred Institutions	0	0	8483	369951		361468
220110103	Water Charges - Office	0	0	0	3780		3780
220110199	Other Office Maintenance Expenses	0	0	0	370		370
220120101	Telephone Expenses - Office	0	0	0	8092		8092
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4935		4935
220120103	Postage Expenses	0	0	0	24000		24000
220120104	Internet Charges	0	0	0	19459		19459
220120107	Refreshment Charges - Committee Meetings	0	0	0	538612		538612
220120108	Refreshment Charges - Other Meetings	0	0	0	169485		169485
220200102	Purchase Of News Paper	0	0	0	43456		43456
220210101	Printing Charges	0	0	0	371796		371796
220210102	Stationery Expenses	0	0	2400	159714		157314
220400101	Insurance Of Vehicles	0	0	0	87436		87436
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220700101	Election Expenses - Printing Charges	0	0	0	232975		232975
220700102	Election Expenses - Stationery Expenses	0	0	0	1585		1585
220710101	Extra - Ordinary Expenses	0	0	37758	1368743		1330985
220800101	Keralolsavam Expenses	0	0	0	129748		129748
220800104	Grama Sabha Expenses	0	0	0	3950		3950
220800199	Other Administrative Expenses	0	0	0	154562		154562
230100101	Electricity Charges For Street Lights	0	0	72952	733097		660145
230100102	Electricity Charges For Crematorium	0	0	9123	74009		64886
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	47972		47972
230100199	Electricity Charges For Other Operations	0	0	0	123828		123828
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	43969		43969
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	414033		414033
230400101	Vehicle Hire Charges	0	0	0	496860		496860
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	36210		36210

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	208168		208168
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13950		13950
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	20145		20145
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	9993	106545		96552
230800099	Other Operating & Maintenance Expenses	0	0	750	59346		58596
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	12245		12245
230800110	Sanitation Expenses	0	0	0	222468		222468
230800111	Drinking Water Supply during Natural Calamity	0	0	0	734580		734580
240700101	Bank Charges	0	0	0	2421		2421
250100302	Vegetables-Tender Plants Distribution	0	0	0	499998		499998
250100601	Horticulture-Tender Plants Distribution	0	0	0	75000		75000
250101102	Pepper-Biofertiliser Distribution	0	0	0	491615		491615
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	625311		625311
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	147961		147961
250101609	Agriculture Related Facilities	0	0	0	5000000		5000000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	419500		419500
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	1374774		1374774
250105501	Agriculture - Other Crops	0	0	0	135000		135000
250110001	Cow-Providing Animals	0	0	0	660000		660000
250110003	Goat-Providing Animals	0	0	0	45500		45500
250110014	Cow - Fodder For Milking Cow	0	0	0	2475200		2475200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	4424520		4424520
250110016	Poultry - Providing Birds	0	0	0	69300		69300
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	348914		348914
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	700000		700000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	84000		84000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2610289		2610289

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250180007	Nonconventional Energy - Biogas Plants	0	0	0	74222		74222
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1378003		1378003
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	489194		489194
251100306	Higher Secondary Education-Furniture Maintenance In Govt School	0	0	0	5000		5000
251100403	Vocational Higher Secondary Education-Maintenance Of Play Ground In Government School	0	0	0	5000		5000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	92552		92552
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	2980000		2980000
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	75000		75000
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	84000		84000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	120511		120511
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	586971		586971
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	1256393		1256393
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	737184		737184
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	6788		6788
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	155184	621524		466340
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	405319		405319
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	2655850		2655850
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	530449		530449
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	360800		360800

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251110506	Health Related Activities- Immunisation Activity	0	0	0	703690		703690
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	0	2769521		2769521
251120002	Drinking Water Programmes- Individual-House Connection	0	0	0	836483		836483
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	2179173		2179173
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	417617		417617
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	798677		798677
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	453420		453420
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2115300		2115300
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	44630		44630
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	276500		276500
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	971904	3151328		2179424
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	595106		595106
251130105	General Cleaning	0	0	0	68900		68900
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	9000		9000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	79080		79080
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1950494		1950494
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2190849		2190849
251130812	Solid Waste Management - Processing Individual	0	0	0	405000		405000
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	1929500	28639500		26710000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	100000	4885000		4785000

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2020000		2020000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1269000		1269000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	90143		90143
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	506732		506732
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	49970		49970
251150304	Welfare of Destitute	0	0	0	82334		82334
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2602850		2602850
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1375394		1375394
251150510	Social Security - Giving Bed to Old Age people	0	0	0	495900		495900
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	99000		99000
251150523	Social Security - Doorstep Service	0	0	0	3000		3000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1657182		1657182
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4713862		4713862
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1157797		1157797
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	901221		901221
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2999530		2999530
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2409600		2409600
251180002	Vocational Training-Vocational Training	0	0	0	92552		92552
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	564707		564707
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	220000		220000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	97200		97200
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	175287		175287
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	413118		413118
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	36056		36056
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	229262		229262
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	326200		326200
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	210000		210000
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	0	0	0	269589		269589
251250001	Disaster Management - Related Activities	0	0	0	12000		12000
252110001	Roads-Retarring	0	0	0	282827		282827
252110002	Roads-Patch Work	0	0	0	7529		7529
252110003	Roads-Side Wall	0	0	0	3483798		3483798
252110004	Roads-Concretting	0	0	80837	28321771		28240934
252110005	Roads-Drainage Renovation	0	0	0	1206443		1206443
252110009	Roads - Road Safety Activities	0	0	0	357652		357652
252110101	Footpaths-Renovation Of Footpaths	0	0	0	115789		115789
252120101	Other Buildings-Renovation Of Building	0	0	0	1260631		1260631
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	625311		625311
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	514228		514228
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	23874836		23874836
253100101	Total Poverty Alleviation	0	0	0	145971000		145971000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	41315900		41315900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3061200		3061200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20251100		20251100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	220800		220800

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6405600		6405600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	89914		89914
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	296880	1983930		1687050
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	5000	60000		55000
272200101	Depreciation-Buildings	0	0	0	8908339		8908339
272300101	Depreciation - Roads & Bridges	0	0	0	11043875		11043875
272320101	Depreciation -Waterways	0	0	0	5158722		5158722
272330101	Depreciation -Public Lighting	0	0	0	115889		115889
272400101	Depreciation- Plant & Machinery	0	0	0	1260728		1260728
272500101	Depreciation- Vehicles	0	0	0	143585		143585
272600101	Depreciation - Office & Other Equipments	0	0	0	427643		427643
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	490169		490169
272800101	Depreciation - Other Fixed Assets	0	0	0	426907		426907
310100101	Panchayat Fund - General Fund	0	9923752	0	0		9923752
310900101	Excess Of Income Over Expenditure	51380644	0	0	0	51380644	
311100101	Panchayat'S Distress Relief Fund	7004	0	0	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	3426657	0	4899532	0	8326189	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	903718	0	141846	0	1045564	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1891967	0	785308	0	2677275	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	6996397	0	1457405	0	8453802	
312100301	Capital Contribution-- Maintenance Grant - Road	999234	0	2509684	0	3508918	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	514386	0	514386	
312109901	Capital Contribution	204562837	0	778466	0	205341303	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	2	0	0	0	2	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	

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320100125	Intergrated Child Development Service	0	0	3142138	3142138		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12470	0	1699245	1687050	24665	
320100139	National Health Mission	450000	0	0	0	450000	
320100196	Integrated Child Developement Scheme	4114455	0	3124444	0	7238899	
320100198	Grant from Suchitwa Mission	98000	0	0	0	98000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2069032	0	1073657	2252514	890175	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	507674	0	1567298	1279636	795336	
320100999	Other Liabilities	1584164	0	1950	0	1586114	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11864407	0	10028028	5236673	16655762	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11484697	0	21067000	9697612	22854085	
320200203	Fund For Transferred Institutions - Fisheries- Capital	0	0	61520	61520		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	64843	0	64843	
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 - Jalandidhi	5294729	0	242840	63368	5474201	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5771543	0	13425468	18935177	261834	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	90000	0	0	0	90000	
320800101	Beneficiary Contributions	3615312	0	1976100	2845600	2745812	
320900101	Donations to CMDRF	120	0	2530	0	2650	
320900102	Donations Related to Pandemic/Epidemic Control	500	0	0	0	500	
330500102	Secured Loan From Co-Operative Banks	6486921	0	0	5000000	1486921	
330500202	Secured Loans - Loan From HUDCO	196615579	0	0	18674836	177940743	

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340100101	Contractors' Earnest Money Deposit	6000	0	10000	10000	6000	
340100102	Suppliers' Earnest Money Deposit	0	0	20000	20000		
340100103	Bidders' Earnest Money Deposit	363800	0	37000	61000	339800	
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	121938	0	383569	162989	342518	
340109901	Other Deposits	23000	0	0	6250	16750	
340200101	Rent Deposit	2363555	0	38922	27500	2374977	
340200102	Auction Deposit	537675	0	2000	0	539675	
340200103	Water Connection - Deposit	0	0	5000	5000		
340200106	Deposit Received For Halls And Auditoriums	186950	0	217000	103000	300950	
340200199	Other Deposits	8000	0	0	0	8000	
340800101	Deposit Received From Others	0	0	6000	6000		
350109999	Amount payable to Other Creditors	646728	0	86968606	79464625	8150709	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8337433	8337433		
350110102	Employee Liabilities - Net Salary Payable	575789	0	7523278	7564389	534678	
350110104	Employer Liabilities - Pension Contributions Payable	54410	0	725056	729541	49925	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	153678	153678		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	54416	0	406877	422597	38696	
350200101	Recoveries Payable - General Provident Fund	7500	0	85000	92500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97084	0	964592	980514	81162	
350200103	Recoveries Payable - State Life Insurance	9550	0	118900	118100	10350	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	133200	134000	10800	
350200105	Recoveries Payable - Life Insurance Corporation	5692	0	57884	59274	4302	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	60000	40000	20000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	115000	98000	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	41640	0	60875	101015	1500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	46000	0	26000	72000		
350200117	Recoveries Payable - MEDISEP	9000	0	127000	126500	9500	
350200118	Recoveries Payable - EPF	1250	0	0	0	1250	

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350200199	Recoveries Payable - Other Recoveries From Employees	13999	0	0	3000	10999	
350200201	Recoveries Payable - Income Tax Deducted At Source	94468	0	101306	137526	58248	
350200202	Recoveries Payable - Value Added Tax	1026773	0	0	0	1026773	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	244671	0	4944	626	248989	
350200204	Recoveries Payable - National Pension Scheme	54416	0	380605	396325	38696	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	130	0	549759	433645	116244	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	130	0	649084	532970	116244	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37900	0	221838	206640	53098	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37900	0	168277	153079	53098	
350200299	Recoveries Payable - Other Deductions	9552	0	3000	0	12552	
350300101	Government And Other Dues Payable - Library Cess	736526	0	850675	735283	851918	
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	42360	0	16240	0	58600	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	900	0	0	0	900	
350400399	Refunds Payable - Other Fees	0	0	668220	668220		
350409901	Refunds Payable - Others	0	0	5000	5000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28000	0	14756	25815	16941	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	125900	0	304550	125900	304550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12451	0	11728	15913	8266	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	172000	0	444680	172000	444680	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	6	0	6	
350800101	Liability In Respect Of Stale Cheques	628290	0	23510	3510	648290	
360100101	Provision For Doubtful Receivables - Property Tax	580554	0	0	0	580554	

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410800101	Other Fixed Assets	0	2755471	0	0		2755471
412010101	Capital Work In Progress	0	2881330	0	0		2881330
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	40500	0	0		40500
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	62400	0	0		62400
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	181948	0	0		181948
413101004	Public Irrigation- Lift Irrigation- Canal	0	999377	0	0		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
414100102	Primary Education-Side Wall For Government School	0	0	0	648490		648490
414110001	Medical Institution-Alloppathy- Health- Buildings	0	1409350	0	760463		2169813
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	13000	0	18003		31003
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	109121	0	0		109121
414120002	Public Drinking Water Programmes- New Open Well	0	94142490	0	0		94142490
414120004	Public Drinking Water Programmes- Other Water Sources	0	3051954	0	0		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	7183862	0	1648096		8831958
414120009	Public Drinking Water Programmes-Pipe Line	0	562672	0	405893		968565
414120011	Public Drinking Water Programmes- Taps	0	0	9465	9465		
414130001	Public Programmes-Toilet	0	1891967	0	599761		2491728
414130004	Public Programmes-Sanitary Units	0	0	0	30000		30000
414130101	Cremetorium-Public Cremetorum- 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

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2434250	0	901746		3335996
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
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	2672163		2672163
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1439516		1439516
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	199989	0	49987		249976
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	96000	0	6800		102800
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	727582	0	470067		1197649
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	459075		459075
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	17119		17119
415100001	Streetlights-Line Extension For Existing Street Lights	0	38463	0	0		38463
415100003	Streetlights- Streelights	0	1139662	0	923631		2063293
415110001	Roads- New Roads	0	61035394	39640	39640		61035394
415110002	Roads-Mettalled Roads	0	5710753	0	0		5710753
415110003	Roads-Tarred	0	14448367	0	0		14448367
415110004	Roads-Drainage	0	1047516	0	2483677		3531193
415110005	Roads - Connectivity Plan	0	0	0	495458		495458
415110201	Footpaths- Foot Paths	0	473095	15198	15198		473095
415110301	Bridges- New Bridges	0	11224357	0	0		11224357
415110401	Culverts- New Culverts	0	12837997	0	463703		13301700
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	3766502	0	94790		3861292
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	75025741	0	0		75025741
415120105	Other Buildings-Sanitation Facilities	0	984179	0	0		984179
415120108	Other Buildings- Equipments	0	34550	0	32700		67250
415130301	Farm Road Farm Road	0	7161834	0	0		7161834
415130601	News Board/Border Determined Boards	0	135000	0	0		135000

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415140001	Vehicles For Office Use	0	1435852	0	0		1435852
416100101	Accumulated Depreciation - Buildings	16453883	0	8908339	0	25362222	
416100102	Accumulated Depreciation - Roads and Bridges	85682976	0	11043875	0	96726851	
416100103	Accumulated Depreciation - Sewerage and Drainage	296900	0	0	0	296900	
416100104	Accumulated Depreciation - Waterways	32268407	0	5158722	0	37427129	
416100105	Accumulated Depreciation - Public Lighting	8736626	0	115889	0	8852515	
416100106	Accumulated Depreciation - Plant and Machinery	7103315	0	1260728	0	8364043	
416100107	Accumulated Depreciation - Vehicles	1162520	0	143585	0	1306105	
416100108	Accumulated Depreciation - Office and Other Equipment	1971061	0	427643	0	2398704	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4299057	0	490169	0	4789226	
416100110	Accumulated Depreciation - Other Fixed Assets	14927608	0	426907	0	15354515	
420800101	Investments - Fixed Deposits	0	0	0	1105000		1105000
430100102	Purchase Of Material - Stores	0	944	0	147961		148905
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	237701	4156417	4285658		366942
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1469936	560465	475617		1385088
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1344298	12712377	14249134		2881055
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2257472	4273505	2700390		684357
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	6	6		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	152100	152100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	22650	22650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7500	7500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1396820	1396820		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	117340	117340		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1334200	1334200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	257993	116800	500		141693
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	16107	3904407	4635348		747048

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431400102	Rent Receivables From Buildings(Arrears)	0	0	101336	101336		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	4871	0	0		4871
431400198	Other Rents Receivables (Current)	0	0	98674	98674		
431400199	Other Rents Receivables (Arrears)	0	0	8474	8474		
431500199	Receivables of Redemption	0	16338354	16282976	14081610		14136988
440500101	Prepaid Programme Expenses	0	190662500	23674836	800000		167787664
450100101	Cash	0	666467	19023170	20255615		1898912
450210101	Nationalised Bank Account Of Own Revenue Fund	0	86404483	77921967	88500631		96983147
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	734174	1069872	823476		487778
450210104	Treasury Account Of Traditional Functions Fund	1783252	0	28009621	29792873		
460100101	Festival Advance	0	40000	190000	150000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	105250	0	0		105250
460500501	Advance To Implementing Officers	0	1934213	0	41000		1975213
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2206387	1700521	3251522		3757388
460509901	Advance To Others	0	3499789	1000000	0		2499789
Total		709103421	709103421	846099430	846099430	1168493385	1168493385