



Adat Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5092704	0	5092704	
110100102	Property Tax On Non-Residential Buildings	0	0	5278290	0	5278290	
110100104	Service Cess on Property Tax	0	0	2078998	0	2078998	
110200101	Profession Tax - Institutions	0	0	119350	0	119350	
110200102	Profession Tax - Employees	0	0	8149438	27500	8121938	
110200103	Profession Tax - Professionals	0	0	21950	0	21950	
110200105	Profession Tax - Traders	0	0	416080	0	416080	
130100101	Rent From Buildings	0	0	1063198	0	1063198	
130300101	Rent From Auditoriums And Halls	0	0	477000	20000	457000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	0	2100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	420950	0	420950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6000	0	6000	
140120101	Permit Fee For Construction Of Buildings	0	0	5697027	32590	5664437	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	8015	0	8015	
140120105	Fee for Building Regularisation	0	0	1170778	15854	1154924	
140120199	Fee for other permissions	0	0	769	103	666	
140130101	Fee for Issue Of Birth Certificate	0	0	2150	0	2150	
140130104	Fee for Name Inclusion After School Admission	0	0	900	0	900	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2535	0	2535	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	8400	0	8400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2300	0	2300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1702	0	1702	
140130199	Fees For Other Certificates Or Extracts	0	0	411	0	411	
140200101	Penalties And Fines - Penal Interest	0	0	246166	1070	245096	
140200103	Penalties And Fines - Compounding Fees	0	0	18149	0	18149	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5750	0	5750	
140200110	Penalties And Fines - Ownership Change	0	0	46000	0	46000	
140200199	Penalties And Fines - Other Penalties	0	0	122263	500	121763	
140400101	Notice Fee	0	0	43277	319	42958	
140400102	Warrant Fee	0	0	239	0	239	
140400106	Search Fee - Birth Registration	0	0	1908	0	1908	
140400107	Compounding Fee	0	0	21450	0	21450	
140400109	Application Fee	0	0	282870	11310	271560	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	2678	30	2648	
140500104	Electricity Charges Collected	0	0	5000	0	5000	
140500111	Other User Charges Collected	0	0	288180	18000	270180	
140500209	Restoration Charges For Road Cutting	0	0	2426746	0	2426746	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	33040	0	33040	
150100109	Receipts from Sale Of Manure	0	0	2000	0	2000	
150100110	Receipts from Sale Of Timber	0	0	20200	0	20200	
150110101	Receipts from Sale Of Tender Forms	0	0	39250	3100	36150	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	14100	0	14100	
150120103	Receipts From Auction Of Obsolete Assets	0	0	53000	0	53000	
160100101	Development Fund - General	0	0	14494247	155084	14339163	
160100102	Development Fund - Special Component Plan	0	0	7695576	0	7695576	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	759038	0	759038	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2088201	0	2088201	
160100401	Maintenance Fund - Road Assets	0	0	210000	0	210000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4168560	359898	3808662	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14696100	0	14696100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5666410	0	5666410	
160100660	Rural Housing-Housing For All	0	0	1640000	0	1640000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	85000	0	85000	
160100710	Employment Grant	0	0	1039000	1039000		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12881100	0	12881100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25936400	0	25936400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4398000	0	4398000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3315300	0	3315300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2675400	0	2675400	
160100769	Suchitwa Mission Grant	0	0	142500	0	142500	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	48999	0	48999	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	125874	0	125874	
160100907	Integrated Child Development Scheme	0	0	232133	0	232133	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1531222	0	1531222	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2707613	0	2707613	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	2526835	0	2526835	
171100101	Interest From Bank Accounts	0	0	351125	0	351125	
190100101	Prior Period Income-Property Tax	0	0	1285	3	1282	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1800	0	1800	
190200201	Prior Period Income - License Fees	0	0	1500	0	1500	
210100101	Salaries - Secretary	0	0	0	985710		985710
210100102	Salaries - Permanent Staff	0	0	500	6427287		6426787
210100106	Salaries - Contract Staff	0	0	0	638643		638643

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210100201	Wages - Daily Wages Staff	0	0	2000	913375		911375
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2195		2195
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	11000	19250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30260		30260
210200299	Other Benefits And Allowances	0	0	0	204459		204459
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1456		1456
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140450		140450
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1456		1456
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	98600		98600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	4324	13572		9248
210300102	Pension Contributions - Permanent Staff	0	0	0	678859		678859
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	151015		151015
210300203	Leave Surrender - Permanent Staff	0	0	0	66075		66075
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	14165		14165
210300206	Leave Surrender- Contract Staff	0	0	0	37229		37229
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	56567		56567
220110101	Electricity Charges - Office	0	0	0	54905		54905
220110102	Electricity Charges - Transferred Institutions	0	0	0	5277		5277
220110103	Water Charges - Office	0	0	4020	10740		6720
220110199	Other Office Maintenance Expenses	0	0	0	345		345
220120101	Telephone Expenses - Office	0	0	7615	50888		43273
220120103	Postage Expenses	0	0	0	51250		51250
220120104	Internet Charges	0	0	6158	30594		24436
220120107	Refreshment Charges - Committee Meetings	0	0	0	83983		83983
220120108	Refreshment Charges - Other Meetings	0	0	0	59813		59813

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	4155	13875		9720
220200103	Purchase Of Periodicals	0	0	0	7700		7700
220210101	Printing Charges	0	0	41530	142398		100868
220210102	Stationery Expenses	0	0	1020	157759		156739
220400101	Insurance Of Vehicles	0	0	18529	25894		7365
220510102	Legal Expenses Other Than For Recoveries	0	0	0	180000		180000
220520199	Other Professional Fees Except Legal Expenses	0	0	470	15245		14775
220600101	Newspaper Advertisement Charges	0	0	26988	110239		83251
220600199	Other Advertisement & Publicity Charges	0	0	0	1500		1500
220610101	Fee for Membership Of Krews	0	0	2000	2000		
220700101	Election Expenses - Printing Charges	0	0	0	26281		26281
220710101	Extra - Ordinary Expenses	0	0	0	80786		80786
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	830		830
220800109	Donations And Contributions As Per Governement Order	0	0	1830	41320		39490
220800199	Other Administrative Expenses	0	0	2200	142560		140360
230100101	Electricity Charges For Street Lights	0	0	4247	2405385		2401138
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1228320		1228320
230100199	Electricity Charges For Other Operations	0	0	11008	44042		33034
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	36912	158997		122085
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	6800		6800
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	14571		14571
230110101	Water Charges For Kwa Street Taps	0	0	356696	4638489		4281793
230300101	Consumption Of Stores - Medicines	0	0	220	220		
230300199	Consumption Of Stores - Other Stores	0	0	0	4979		4979
230400101	Vehicle Hire Charges	0	0	550	3550		3000
230400102	Equipment Hire Charges	0	0	2800	2800		
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	15018		15018
230500202	Repairs & Maintenance - Tarded Roads (Not Included In Plan)	0	0	13018	299870		286852
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	18240		18240
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	4900	4900		
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	21000		21000

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230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9000		9000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	300	650		350
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	10790		10790
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	5310		5310
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	12090	36514		24424
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	7598	90314		82716
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	31059		31059
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	28240		28240
230800099	Other Operating & Maintenance Expenses	0	0	6400	15200		8800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8000		8000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	0	424380		424380
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	708582		708582
240700101	Bank Charges	0	0	0	15		15
250100001	Paddy-Seed Distribution	0	0	0	2923200		2923200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1577161		1577161
250100102	Coconut-Biofertiliser Distribution	0	0	0	191492		191492
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	213785		213785
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	67210		67210
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	453388		453388
250104201	Haritha Keralam - Green House	0	0	0	140595		140595
250110008	Poultry-Providing Birds	0	0	0	132000		132000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	42680		42680
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	441909		441909
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	193951		193951
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000

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251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	711900		711900
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	30000		30000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	1200000		1200000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	33900		33900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	50000	150000		100000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	768683		768683
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	60000	359957		299957
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	354838		354838
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	206565		206565
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1600000		1600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	465000		465000
251110501	Health Related Activties-Palliative Care	0	0	106565	1608563		1501998
251110506	Health Related Activties-Immunisation Activity	0	0	0	44130		44130
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	2571005		2571005
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	182281		182281
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	115830		115830
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	405756		405756
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	115000		115000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of	0	0	0	27500		27500

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	Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	568606		568606
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	46500		46500
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	265930		265930
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	100000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	577307		577307
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	398000		398000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	1980000		1980000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2700000		2700000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7130000		7130000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2087000		2087000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	10525		10525
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1575000		1575000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	7465		7465
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	376		376
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	51800		51800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1584748		1584748
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1919738		1919738
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	202949	1109716		906767

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	3-6						
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	727		727
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	414771		414771
251200001	Electric Line-Post Re-Arrangement	0	0	0	27579		27579
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1006382		1006382
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	251501		251501
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	365900		365900
252100001	Streetlights-Repair Of Streetlights	0	0	0	619258		619258
252100004	Street lights	0	0	0	133000		133000
252110001	Roads-Retarring	0	0	24172	696516		672344
252110002	Roads-Patch Work	0	0	0	305640		305640
252110004	Roads-Concreting	0	0	0	531151		531151
252110005	Roads-Drainage Renovation	0	0	0	433417		433417
252110101	Footpaths-Renovation Of Footpaths	0	0	0	375009		375009
252140204	Contribution as per GO - Infrastructure	0	0	0	535000		535000
253100101	Total Poverty Alleviation	0	0	0	4635723		4635723
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25936400		25936400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4398000		4398000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12881100		12881100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2675400		2675400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3315300		3315300
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	105080	1135767		1030687

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256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3052	3052		
272200101	Depreciation-Buildings	0	0	0	679450		679450
272300101	Depreciation - Roads & Bridges	0	0	0	2694069		2694069
272310101	Depreciation -Sewerage & Drainage	0	0	0	158539		158539
272320101	Depreciation -Waterways	0	0	0	286590		286590
272330101	Depreciation -Public Lighting	0	0	0	211919		211919
272400101	Depreciation- Plant & Machinery	0	0	0	3484		3484
272500101	Depreciation- Vehicles	0	0	0	112158		112158
272600101	Depreciation - Office & Other Equipments	0	0	0	280564		280564
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	401867		401867
272800101	Depreciation - Other Fixed Assets	0	0	0	593803		593803
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	8000	0	8000	
290800501	Prior Period Expenses - Programme Expenses	0	0	20829	0	20829	
310100101	Panchayat Fund - General Fund	1907590.5	0	0	0	1907590.5	
310900101	Excess Of Income Over Expenditure	66651319	0	0	0	66651319	
311100101	Panchayat'S Distress Relief Fund	9676	0	0	0	9676	
312100201	Capital Contribution-- Development Fund - General - Capital	356623	0	155084	0	511707	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	283892	0	359898	0	643790	
312109901	Capital Contribution	58345127	0	0	0	58345127	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1030687	1030687		
320100160	Rural Housing-Housing For All	0	0	2500000	1640000	860000	
320100162	Sarva Siksha Abhiyan	638102	0	17441	0	655543	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	85000	85000		
320100196	Integrated Child Development Scheme	1226174	0	927457	232133	1921498	
320100197	Literacy Scheme Grant	48542	0	1327	0	49869	
320100198	Grant from Suchitwa Mission	3328045	0	0	142500	3185545	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	33045	0	1052117	125874	959288	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81142	0	434468	48999	466611	
320100999	Other Liabilities	220500	0	0	0	220500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3180439	0	3344267	759128	5765578	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3808684	0	2308000	2088201	4028483	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	80721	0	100000	0	180721	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200000	0	0	0	200000	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	100000	0	0	0	100000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1307391	0	0	1296572	10819	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1368735	0	0	1368735		
320800101	Beneficiary Contributions	1044866	0	64260	0	1109126	
320900102	Donations Related to Pandemic/Epidemic Control	21400	0	0	0	21400	
330500201	Secured Loans - Loan From KURDFC	73709	0	348367	422076		
330500202	Secured Loans - Loan From HUDCO	0	0	360215	360215		
340100101	Contractors' Earnest Money Deposit	0	0	1000	0	1000	
340100102	Suppliers' Earnest Money Deposit	45448	0	0	0	45448	
340100103	Bidders' Earnest Money Deposit	9350	0	56000	27500	37850	
340100201	Contractors' Security Deposit	12325	0	0	0	12325	
340100202	Suppliers' Security Deposit	114745	0	0	100150	14595	
340100301	Contractors' Retention	254765	0	44753	238587	60931	
340100303	Election Deposit	50000	0	0	0	50000	
340109901	Other Deposits	42889	0	0	0	42889	
340200101	Rent Deposit	279470	0	87839	2500	364809	
340200102	Auction Deposit	101100	0	92808	39838	154070	
340200106	Deposit Received For Halls And Auditoriums	149500	0	194000	172500	171000	
340200199	Other Deposits	2800	0	0	0	2800	
340800101	Deposit Received From Others	5298	0	0	2000	3298	
350109999	Amount payable to Other Creditors	83905	0	33145395	33229300		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6100136	6100136		
350110102	Employee Liabilities - Net Salary Payable	443361	0	5435261	5392154	486468	
350110104	Employer Liabilities - Pension Contributions Payable	54225	0	740345	654340	140230	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	56567	56567		
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	43372	43372		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15857	0	151015	152308	14564	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	4500	0	259092	206258	57334	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	230441	0	934006	1096947	67500	
350200103	Recoveries Payable - State Life Insurance	9200	0	126175	122570	12805	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	116500	115400	10300	
350200105	Recoveries Payable - Life Insurance Corporation	7148	0	81964	83026	6086	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10479	0	31437	41916		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	16658	16658		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	120625	119675	9450	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	16000	20000	
350200117	Recoveries Payable - MEDISEP	6500	0	84500	84000	7000	
350200118	Recoveries Payable - EPF	0	0	142912	142912		
350200119	Recoveries Payable - Covid	55700	0	0	0	55700	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	31094	0	31094	
350200201	Recoveries Payable - Income Tax Deducted At Source	20829	0	76886	94180	3535	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	35447	33016	2431	
350200204	Recoveries Payable - National Pension Scheme	16281	0	194359	173980	36660	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57493	0	130303	137739	50057	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57493	0	122427	129863	50057	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	38882	24135	14747	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	44694	29947	14747	
350200299	Recoveries Payable - Other Deductions	0	0	177016	65083	111933	
350300101	Government And Other Dues Payable - Library Cess	584146.5	0	662653	1989	1244810.5	
350300104	Government And Other Dues Payable - Service Tax	0	0	1010	0	1010	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	9215	0	9500	0	18715	
350400201	Refunds Payable - Water Charges	83314	0	0	0	83314	
350400399	Refunds Payable - Other Fees	0	0	19390	19390		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400499	Refunds Payable - Other Rents	0	0	20900	20900		
350400999	Refund of unutilised Grants - Prior period	40000	0	50000	0	90000	
350409901	Refunds Payable - Others	1043	0	3100	1043	3100	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	571575	0	19374	29708	561241	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	259660	0	248350	264460	243550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	142267	0	3307	48360	97214	
350410105	Advancce collection of revenues-Service cess on Property Tax	161893	0	2785	15689	148989	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	229450	0	238400	232450	235400	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	8790	8790		
350800101	Liability In Respect Of Stale Cheques	52117	0	2600	0	54717	
410800101	Other Fixed Assets	0	6707292	0	0		6707292
412010101	Capital Work In Progress	0	2297691	0	0		2297691
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	2426397	0	0		2426397
413101006	Irrigation-Others- Public Well For Irrigation	0	299870	0	0		299870
414100102	Primary Education-Side Wall For Government School	0	0	0	315898		315898
414120002	Public Drinking Water Programmes- New Open Well	0	706447	0	0		706447
414120008	Public Drinking Water Programmes- Pipe Line	0	3306297	0	0		3306297
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	5728370	0	1519595		7247965
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	876584		876584
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	6678		6678
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	356623	0	143986		500609
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	257360	0	0		257360
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	1164280	0	0		1164280
414220201	Improvement Of The Service Of Transferred Institutions-	0	283892	0	44000		327892

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals						
41510003	Streetlights- Streelights	0	3432213	27579	38677		3443311
415100101	Electrification Of Offices-Office Electrification	0	0	149940	149940		
415110002	Roads-Mettalled Roads	0	10216572	0	0		10216572
415110003	Roads-Tarred	0	16660617	210000	210000		16660617
415110004	Roads-Drainage	0	2055558	0	361756		2417314
415110401	Culverts- New Culverts	0	1415148	0	0		1415148
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	0	0	15635		15635
415120008	Local Self Government Institution Officer Building- Equipments	0	1233342	0	180000		1413342
415120009	Local Self Government Institution Officer Building - Furniture	0	3979356	0	9500		3988856
415120102	Other Buildings-New Building	0	33261094	0	0		33261094
415120104	Other Buildings-Drinking Water Facilities	0	103722	0	0		103722
415120106	Other Buildings-Sidewall	0	0	103	103		
415120108	Other Buildings- Equipments	0	4661	0	0		4661
415130301	Farm Road Farm Road	0	639766	0	0		639766
415140001	Vehicles For Office Use	0	617284	0	0		617284
416100101	Accumulated Depreciation - Buildings	3942633	0	679450	0	4622083	
416100102	Accumulated Depreciation - Roads and Bridges	16894298	0	2694069	0	19588367	
416100103	Accumulated Depreciation - Sewerage and Drainage	859254	0	158539	0	1017793	
416100104	Accumulated Depreciation - Waterways	1386985	0	0	0	1386985	
416100105	Accumulated Depreciation - Public Lighting	1572335	0	498509	0	2070844	
416100106	Accumulated Depreciation - Plant and Machinery	2530298	0	3484	0	2533782	
416100107	Accumulated Depreciation - Vehicles	277776	0	112158	0	389934	
416100108	Accumulated Depreciation - Office and Other Equipment	907139	0	280564	0	1187703	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2442950	0	401867	0	2844817	
416100110	Accumulated Depreciation - Other Fixed Assets	4519700	0	593803	0	5113503	
420800101	Investments - Fixed Deposits	0	600	0	0		600
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	63481	5490615	5576552		149418
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	445793	22891	67223		490125
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1079739	5843297	5548804		785246
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	8775516	3855644	1080126		5999998
431100105	Receivables For Service Cess on Property Tax (Current)	0	217778	2124687	2085000		178091

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1757142	738594	218264		1236812
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	121200	121200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22550	22550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	417930	417930		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2400	2400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	422450	422450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	97154	991191	1074605		180568
431400102	Rent Receivables From Buildings(Arrears)	0	6342	64738	161892		103496
431409901	Other Receivables (Current)	0	0	2000	2000		
431500199	Receivables of Redemption	0	7877806	10543113	9617152		6951845
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	493745	0	523821	663753	353813	
431910201	Outdoor collection control account	0	0	178607	178607		
450100101	Cash	0	110183	18335668	18727578		502093
450210101	Nationalised Bank Account Of Own Revenue Fund	0	42115557	27505734	43172212		57782035
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15397972	10006382	13925171		19316761
450210104	Treasury Account Of Traditional Functions Fund	0	0	20284121	20185473	98648	
450210201	Treasury Account Of Joint Venture Projects	0	0	2665307	2665307		
450240149	Fund In Bank Account Of National Rural Health Mission	0	114187	204898	1486585		1395874
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	85000	85000		
460100101	Festival Advance	0	20000	167000	170000		23000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	482113	0	0		482113
460100199	Other Advances	0	0	70000	70000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5642212	0	0		5642212
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1981548	0	25882		2007430
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1097143	1030250	1380465		1447358

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Total	184436318	184436318	325670061	325670061	335924072	335924072

Adat		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	21129310
130000000	Rental Income from Panchayat Properties	1520198
140000000	Fees & User Charges	10796816
150000000	Sales & Hire Charges	125450
160000000	Revenue Grants, Contributions & Compensation	107509526
171000000	Interest Earned	351125
190000000	Prior Period Income	4582
		141437007.00
LESS		
210000000	Establishment Expenses	12301399
220000000	Administrative Expenses	1231667
230000000	Operations & Maintenance	9076899
240000000	Interest & Finance Charges	708597
250000000	Decentralised Plan Programme - Productive Sector	6933420
251000000	Decentralised Plan Programme - Service Sector	36458361
252000000	Decentralised Plan Programme - Infrastructure Sector	3604819
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4635723
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49206200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1030687
272000000	Depreciation	5422443
290000000	Prior Period Expenditure	-28829
431000000	Sundry Debtors (Receivables)	-4105220
450000000	Cash and Bank Balance	21160216
		147636382.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6199375.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	514982
320000000	Grants, Funds and Contributions for specific purposes	3547195
330000000	Secured Loans	-73709

Adat		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-106675
350000000	Other Liabilities	758966
		4640759.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4640759.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	379097
		379097.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		379097.00
GRANT TOTAL (A+B+C)		-1179519.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	57737899
		57737899.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		57737899.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	78898115
		78898115.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		78898115.00
Net increase /(decrease) in cash and cash equivalents		21160216.00



Adat Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	21,129,310.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,520,198.00
140000000	Fees & User Charges	I-4	10,796,816.00
150000000	Sales & Hire Charges	I-5	125,450.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,509,526.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	351,125.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		141,432,425.00
210000000	Establishment Expenses	I-10	12,301,399.00
220000000	Administrative Expenses	I-11	1,231,667.00
230000000	Operations & Maintenance	I-12	9,076,899.00
240000000	Interest & Finance Charges	I-13	708,597.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,933,420.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,458,361.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,604,819.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	4,635,723.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,206,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,030,687.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,422,443.00
190000000	Prior Period Income	I-19	4,582.00
B	B - Total : EXPENDITURE		130,610,215.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,822,210.00
190000000	Prior period Income	I-19	4,582.00
290000000	Prior period Expenses	I-18	-28,829.00
D	Net Difference	I-19 - I-18	-24,247.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,797,963.00
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	5,092,704.00
110100102	Property Tax On Non-Residential Buildings	5,278,290.00
110100104	Service Cess on Property Tax	2,078,998.00
110200101	Profession Tax - Institutions	119,350.00
110200102	Profession Tax - Employees	8,121,938.00
110200103	Profession Tax - Professionals	21,950.00
110200105	Profession Tax - Traders	416,080.00
	Total	21,129,310.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,063,198.00
130300101	Rent From Auditoriums And Halls	457,000.00
	Total	1,520,198.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	420,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,000.00
140120101	Permit Fee For Construction Of Buildings	5,664,437.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	8,015.00
140120105	Fee for Building Regularisation	1,154,924.00
140120199	Fee for other permissions	666.00
140130101	Fee for Issue Of Birth Certificate	2,150.00
140130104	Fee for Name Inclusion After School Admission	900.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,535.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,702.00
140130199	Fees For Other Certificates Or Extracts	411.00
140200101	Penalties And Fines - Penal Interest	245,096.00
140200103	Penalties And Fines - Compounding Fees	18,149.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,750.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	121,763.00
140400101	Notice Fee	42,958.00
140400102	Warrant Fee	239.00
140400106	Search Fee - Birth Registration	1,908.00
140400107	Compounding Fee	21,450.00
140400109	Application Fee	271,560.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	2,648.00
140500104	Electricity Charges Collected	5,000.00
140500111	Other User Charges Collected	270,180.00
140500209	Restoration Charges For Road Cutting	2,426,746.00
140700199	Re-Imbursement Of Other Expenses Incurred	33,040.00
	Total	10,796,816.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	2,000.00
150100110	Receipts from Sale Of Timber	20,200.00
150110101	Receipts from Sale Of Tender Forms	36,150.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,100.00
150120103	Receipts From Auction Of Obsolete Assets	53,000.00
	Total	125,450.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,339,163.00
160100102	Development Fund - Special Component Plan	7,695,576.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	759,038.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,088,201.00
160100401	Maintenance Fund - Road Assets	210,000.00
160100402	Maintenance Fund - Non-Road Assets	3,808,662.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,696,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,666,410.00
160100660	Rural Housing-Housing For All	1,640,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	85,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,881,100.00
160100743	State Sponsored Schemes -National Old Age Pension	25,936,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,398,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,315,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,675,400.00
160100769	Suchitwa Mission Grant	142,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	48,999.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	125,874.00
160100907	Integrated Child Development Scheme	232,133.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,531,222.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,707,613.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	2,526,835.00
	Total	107,509,526.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	351,125.00
	Total	351,125.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	985,710.00
210100102	Salaries - Permanent Staff	6,426,787.00
210100106	Salaries - Contract Staff	638,643.00
210100201	Wages - Daily Wages Staff	911,375.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,195.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	30,260.00
210200299	Other Benefits And Allowances	204,459.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,456.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,450.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,456.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	98,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,248.00
210300102	Pension Contributions - Permanent Staff	678,859.00
210300111	Contributory Pension (NPS) - Localbody Share	151,015.00
210300203	Leave Surrender - Permanent Staff	66,075.00
210300204	Leave Surrender - Full Time Contingent Staff	14,165.00
210300206	Leave Surrender- Contract Staff	37,229.00
210400102	Terminal Leave Encashment-Permanent Staff	56,567.00
	Total	12,301,399.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	54,905.00
220110102	Electricity Charges - Transferred Institutions	5,277.00
220110103	Water Charges - Office	6,720.00
220110199	Other Office Maintenance Expenses	345.00
220120101	Telephone Expenses - Office	43,273.00
220120103	Postage Expenses	51,250.00
220120104	Internet Charges	24,436.00
220120107	Refreshment Charges - Committee Meetings	83,983.00
220120108	Refreshment Charges - Other Meetings	59,813.00
220200102	Purchase Of News Paper	9,720.00
220200103	Purchase Of Periodicals	7,700.00
220210101	Printing Charges	100,868.00
220210102	Stationery Expenses	156,739.00
220400101	Insurance Of Vehicles	7,365.00
220510102	Legal Expenses Other Than For Recoveries	180,000.00
220520199	Other Professional Fees Except Legal Expenses	14,775.00
220600101	Newspaper Advertisement Charges	83,251.00
220600199	Other Advertisement & Publicity Charges	1,500.00
220700101	Election Expenses - Printing Charges	26,281.00
220710101	Extra - Ordinary Expenses	80,786.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	2,000.00
220800105	Ceremonies, Entertainments And Receptions	830.00
220800109	Donations And Contributions As Per Governement Order	39,490.00
220800199	Other Administrative Expenses	140,360.00
	Total	1,231,667.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,401,138.00
230100104	Electricity Charges For Drinking Water Schemes	1,228,320.00
230100199	Electricity Charges For Other Operations	33,034.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	122,085.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,800.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,571.00
230110101	Water Charges For Kwa Street Taps	4,281,793.00
230300199	Consumption Of Stores - Other Stores	4,979.00
230400101	Vehicle Hire Charges	3,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	15,018.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	286,852.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	18,240.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	21,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	350.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,790.00
230500899	Repairs & Maintenance - Waste Treatment Others	5,310.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,424.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	82,716.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,059.00
230500999	Repairs & Maintenance - Movable Assets Others	28,240.00
230800099	Other Operating & Maintenance Expenses	8,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,000.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	424,380.00
	Total	9,076,899.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	708,582.00
240700101	Bank Charges	15.00
	Total	708,597.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,923,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,577,161.00
250100102	Coconut-Biofertiliser Distribution	191,492.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	213,785.00
250102008	Irrigation-Others-Maintenance Of Pump House	67,210.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	453,388.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	398,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	1,980,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,700,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,130,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,087,000.00
251150006	Child Welfare-Bala Sabha Programmes	10,525.00
251150102	Women Welfare-Financial Assistance For Marriage	1,575,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	7,465.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	376.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	51,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,584,748.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,919,738.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	906,767.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	727.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	414,771.00
251200001	Electric Line-Post Re-Arrangement	27,579.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,006,382.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	251,501.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	365,900.00
	Total	36,458,361.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	619,258.00
252100004	Street lights	133,000.00
252110001	Roads-Retarring	672,344.00
252110002	Roads-Patch Work	305,640.00
252110004	Roads-Concreting	531,151.00
252110005	Roads-Drainage Renovation	433,417.00
252110101	Footpaths-Renovation Of Footpaths	375,009.00
252140204	Contribution as per GO - Infrastructure	535,000.00
	Total	3,604,819.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	4,635,723.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	4,635,723.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,936,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,398,000.00
254200104	State Sponsored Schemes- Widow Pension	12,881,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,675,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,315,300.00
	Total	49,206,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,030,687.00
	Total	1,030,687.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	679,450.00
272300101	Depreciation - Roads & Bridges	2,694,069.00
272310101	Depreciation -Sewerage & Drainage	158,539.00
272320101	Depreciation -Waterways	286,590.00
272330101	Depreciation -Public Lighting	211,919.00
272400101	Depreciation- Plant & Machinery	3,484.00
272500101	Depreciation- Vehicles	112,158.00
272600101	Depreciation - Office & Other Equipments	280,564.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	401,867.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	593,803.00
	Total	5,422,443.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-8,000.00
290800501	Prior Period Expenses - Programme Expenses	-20,829.00
	Total	-28,829.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,282.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,800.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	4,582.00



Adat Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	79,414,530.50
311000000	Earmarked Funds	B-2	9,676.00
312000000	Reserves	B-3	59,500,624.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,234,981.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	961,015.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,984,758.50
360000000	Provisions	B-10	0.00
	Total :		164,105,585.00
410000000	Fixed Assets	B-11	6,707,292.00
412000000	Capital Work-in-Progress	B-11(b)	2,297,691.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,726,267.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,710,010.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74,197,322.00
416000000	Accumulated Depreciation	B-11(a)	-40,755,811.00
420000000	Investment –General Fund	B-12	600.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,721,786.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	78,898,115.00
460000000	Loans, advances and deposits	B-18	9,602,313.00
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 :		164,105,585.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,907,590.50
310900101	Excess Of Income Over Expenditure	77,506,940.00
	Total	79,414,530.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,676.00
	Total	9,676.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	511,707.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	643,790.00
312109901	Capital Contribution	58,345,127.00
	Total	59,500,624.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	860,000.00
320100162	Sarva Siksha Abhiyan	655,543.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	1,921,498.00
320100197	Literacy Scheme Grant	49,869.00
320100198	Grant from Suchitwa Mission	3,185,545.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	959,288.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	466,611.00
320100999	Other Liabilities	220,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,765,578.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,028,483.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	180,721.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	100,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	10,819.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,109,126.00
320900102	Donations Related to Pandemic/Epidemic Control	21,400.00
	Total	20,234,981.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00

330500202	Secured Loans - Loan From HUDCO	0.00
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	45,448.00
340100103	Bidders' Earnest Money Deposit	37,850.00
340100201	Contractors' Security Deposit	12,325.00
340100202	Suppliers' Security Deposit	14,595.00
340100301	Contractors' Retention	60,931.00
340100303	Election Deposit	50,000.00
340109901	Other Deposits	42,889.00
340200101	Rent Deposit	364,809.00
340200102	Auction Deposit	154,070.00
340200106	Deposit Received For Halls And Auditoriums	171,000.00
340200199	Other Deposits	2,800.00
340800101	Deposit Received From Others	3,298.00
	Total	961,015.00
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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	486,468.00
350110104	Employer Liabilities - Pension Contributions Payable	140,230.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,564.00
350200101	Recoveries Payable - General Provident Fund	57,334.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67,500.00
350200103	Recoveries Payable - State Life Insurance	12,805.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	6,086.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,450.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	55,700.00
350200199	Recoveries Payable - Other Recoveries From Employees	31,094.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,535.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,431.00
350200204	Recoveries Payable - National Pension Scheme	36,660.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,057.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,057.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,747.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,747.00
350200299	Recoveries Payable - Other Deductions	111,933.00
350300101	Government And Other Dues Payable - Library Cess	1,244,810.50
350300104	Government And Other Dues Payable - Service Tax	1,010.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18,715.00
350300199	Government And Other Dues Payable - Others	0.00
350400201	Refunds Payable - Water Charges	83,314.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	90,000.00
350409901	Refunds Payable - Others	3,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	561,241.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	243,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	97,214.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	148,989.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	235,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	54,717.00
	Total	3,984,758.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,707,292.00
	Total	6,707,292.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,297,691.00
	Total	2,297,691.00

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

Code	Head	Amount (Rs.)
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	2,426,397.00
413101006	Irrigation-Others- Public Well For Irrigation	299,870.00
	Total	2,726,267.00

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

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	315,898.00
414120002	Public Drinking Water Programmes- New Open Well	706,447.00
414120008	Public Drinking Water Programmes- Pipe Line	3,306,297.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	7,247,965.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	876,584.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	6,678.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	500,609.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	257,360.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	1,164,280.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	327,892.00
	Total	14,710,010.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,443,311.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110002	Roads-Mettalled Roads	10,216,572.00
415110003	Roads-Tarred	16,660,617.00
415110004	Roads-Drainage	2,417,314.00
415110401	Culverts- New Culverts	1,415,148.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	15,635.00
415120008	Local Self Government Institution Officer Building- Equipments	1,413,342.00
415120009	Local Self Government Institution Officer Building - Furniture	3,988,856.00
415120102	Other Buildings-New Building	33,261,094.00
415120104	Other Buildings-Drinking Water Facilities	103,722.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	4,661.00
415130301	Farm Road Farm Road	639,766.00
415140001	Vehicles For Office Use	617,284.00
	Total	74,197,322.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,622,083.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,588,367.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,017,793.00
416100104	Accumulated Depreciation - Waterways	-1,386,985.00
416100105	Accumulated Depreciation - Public Lighting	-2,070,844.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,533,782.00
416100107	Accumulated Depreciation - Vehicles	-389,934.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,187,703.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,844,817.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,113,503.00
	Total	-40,755,811.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	600.00
	Total	600.00

B-13 Sundry Debtors

Code	Head	Amount (Rs.)
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	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	149,418.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	490,125.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	785,246.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,999,998.00
431100105	Receivables For Service Cess on Property Tax (Current)	178,091.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,236,812.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	0.00
431400101	Rent Receivables From Buildings(Current)	180,568.00
431400102	Rent Receivables From Buildings(Arrears)	103,496.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400119	Receivables For Cattle Pound Charges Collected(Current)	0.00
431400120	Receivables For Cattle Pound Charges Collected(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,951,845.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-353,813.00
	Total	15,721,786.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	502,093.00
450210101	ICICI-5000893--QR CODE -(109305000893)	2,328,038.00
450210101	SBI- COVID ACCOUNT 2049-(40226632049)	21,400.00
450210101	HDFC-(50200041037023)	2,655,173.00
450210101	STATE BANK OF INDIA-(67381821038own)	52,070,989.00
450210101	UNION BANK OF INDIA-(402502010007783nrega)	0.00
450210101	STATE BANK OF INDIA-SSA VILANGAN -(30052977684)	655,543.00

450210101	Nationalised Bank Account Of Own Revenue Fund	1,023.00
450210101	STATE BANK OF INDIA-LITERACY-(10511095535)	49,869.00
450210102	KERALA BANK-(146012801001803)	9,794,061.00
450210102	KERALA BANK-CFC -PFMS-(80015199149PFMS)	0.00
450210102	DISTRICT CO-OPERATIVE RELIEF FUND-(10739000473)	9,676.00
450210102	Other Co-operative Bank-(2/608)	9,513,024.00
450210104	District Treasury, Thrissur-(799013000000836)	-98,648.00
450210201	14-STSB JOINT VENTURE 936-(799011400000936)	0.00
450240149	CANARA BANK HG1-(110049018841)	959,288.00
450240149	canara bank HG2-(110049019406)	436,586.00
450240174	IDBI BANK Ltd,Thrissur-(0269104000240840)	0.00
	Total	78,898,115.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	23,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	482,113.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,642,212.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,007,430.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,447,358.00
460509901	Advance To Others	0.00
	Total	9,602,313.00

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



Adat Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	57,737,899.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,091,938.00
130000000	Rental Income From Panchayat Properties	RP-3	463,000.00
140000000	Fees & User Charges	RP-4	10,368,152.00
150000000	Sale & Hire Charges	RP-5	125,450.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,696,100.00
171000000	Interest Earned	RP-9	351,125.00
190000000	Prior Period Income	RP-11	3,300.00
290000000	Prior Period Item	RP-25	8,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,365,024.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	24,967,275.00
460000000	Loans, Advances and Deposits	RP-49	26,000.00
Non-Operating			
340000000	Deposits Received	RP-33	360,809.00
350000000	Other Liabilities	RP-35	1,520,064.00
		Total :	131,084,136.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,830.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	90.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	15,635.00
431000000	Sundry Debtors (Receivables)	RP-45	9,617,152.00
460000000	Loans, Advances and Deposits	RP-49	1,381,585.00
Non-Operating			
340000000	Deposits Received	RP-33	512,237.00
350000000	Other Liabilities	RP-35	40,656,492.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	78,898,115.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
		Total :	131,084,136.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	110,183.00
450210101	SBI- COVID ACCOUNT 2049-(40226632049)	21,400.00
450210101	STATE BANK OF INDIA-(67381821038own)	39,136,106.00
450210101	STATE BANK OF INDIA-LITERACY-(10511095535)	48,542.00
450210101	STATE BANK OF INDIA-SSA VILANGAN -(30052977684)	638,102.00
450210101	UNION BANK OF INDIA-(402502010007783nrega)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,023.00
450210102	DISTRICT CO-OPERATIVE RELIEF FUND-(10739000473)	9,676.00
450210102	KERALA BANK-CFC -PFMS-(80015199149PFMS)	6,989,123.00
450210102	Other Co-operative Bank-(2/608)	8,399,173.00
450210101	HDFC-(50200041037023)	2,270,384.00
450210104	District Treasury, Thrissur-(799013000000836)	0.00
450240174	IDBI BANK Ltd,Thrissur-(0269104000240840)	0.00
450240149	CANARA BANK HG1-(110049018841)	33,045.00
450240149	canara bank HG2-(110049019406)	81,142.00
450210201	14-STSB JOINT VENTURE 936-(799011400000936)	0.00
	Total	57,737,899.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	8,091,938.00
	Total	8,091,938.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	463,000.00
	Total	463,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,000.00
140120199	Fee for other permissions	666.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	250.00
140120101	Permit Fee For Construction Of Buildings	5,650,723.00
140120105	Fee for Building Regularisation	1,154,924.00
140120104	Permit Fee For Running Machinery	8,015.00
140130104	Fee for Name Inclusion After School Admission	900.00
140130101	Fee for Issue Of Birth Certificate	2,150.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,535.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,702.00
140130199	Fees For Other Certificates Or Extracts	411.00
140200101	Penalties And Fines - Penal Interest	245,096.00
140200199	Penalties And Fines - Other Penalties	121,763.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,750.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200103	Penalties And Fines - Compounding Fees	18,149.00
140400115	Search Fee - Death Registration	148.00
140400101	Notice Fee	42,958.00
140400102	Warrant Fee	239.00
140400106	Search Fee - Birth Registration	1,908.00
140400109	Application Fee	271,560.00
140400199	Other Fees	2,648.00
140400107	Compounding Fee	21,450.00
140500104	Electricity Charges Collected	5,000.00
140500209	Restoration Charges For Road Cutting	2,426,746.00
140500111	Other User Charges Collected	276,180.00
140700199	Re-Imbursement Of Other Expenses Incurred	33,040.00
	Total	10,368,152.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	2,000.00
150100110	Receipts from Sale Of Timber	20,200.00
150110101	Receipts from Sale Of Tender Forms	36,150.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,100.00
150120103	Receipts From Auction Of Obsolete Assets	53,000.00
	Total	125,450.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100710	Employment Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,696,100.00
	Total	14,696,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	351,125.00
	Total	351,125.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,800.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	3,300.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	8,000.00
	Total	8,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	85,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,030,687.00
320100160	Rural Housing-Housing For All	2,500,000.00
320100162	Sarva Siksha Abhiyan	17,441.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,344,267.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	64,260.00
320100196	Integrated Child Development Scheme	927,457.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,052,117.00
320100197	Literacy Scheme Grant	1,327.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,308,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	434,468.00
	Total	12,365,024.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
415120106	Other Buildings-Sidewall	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	738,320.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,885,218.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,671,639.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,482,109.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,310.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,921,023.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	21,950.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	119,350.00
431120105	Receivables For Profession Tax - Traders (Current)	156,420.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	191,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	882,630.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	7,877,806.00
431910201	Outdoor collection control account	0.00
	Total	24,967,275.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
	Total	26,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	28,500.00
340100101	Contractors' Earnest Money Deposit	1,000.00
340200102	Auction Deposit	55,970.00
340200106	Deposit Received For Halls And Auditoriums	187,500.00
340200101	Rent Deposit	87,839.00
	Total	360,809.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	4,327.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	119,324.00
350200204	Recoveries Payable - National Pension Scheme	15,784.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	119,324.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,500.00
350300101	Government And Other Dues Payable - Library Cess	660,664.00
350300104	Government And Other Dues Payable - Service Tax	1,010.00
350409901	Refunds Payable - Others	3,100.00
350400399	Refunds Payable - Other Fees	19,390.00
350400499	Refunds Payable - Other Rents	8,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,099.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	243,550.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	235,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,307.00
350800101	Liability In Respect Of Stale Cheques	2,600.00
350400999	Refund of unutilised Grants - Prior period	50,000.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	2,785.00
	Total	1,520,064.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,000.00
220800105	Ceremonies, Entertainments And Receptions	830.00
	Total	2,830.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	90.00
	Total	90.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	15,635.00
	Total	15,635.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,617,152.00
	Total	9,617,152.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	130,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	70,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	25,882.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,155,703.00
	Total	1,381,585.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	100,150.00
340100301	Contractors' Retention	238,587.00
340100103	Bidders' Earnest Money Deposit	0.00
340200102	Auction Deposit	3,000.00
340200106	Deposit Received For Halls And Auditoriums	166,000.00
340200101	Rent Deposit	2,500.00
340800101	Deposit Received From Others	2,000.00
	Total	512,237.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,177,398.00
350110104	Employer Liabilities - Pension Contributions Payable	592,854.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	152,308.00
350110102	Employee Liabilities - Net Salary Payable	5,392,154.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	56,567.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	41,916.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,358.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,175.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,885.00
350200118	Recoveries Payable - EPF	118,280.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,885.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126,760.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126,760.00
350200299	Recoveries Payable - Other Deductions	44,066.00
350200204	Recoveries Payable - National Pension Scheme	152,308.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,976.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,220.00
350200101	Recoveries Payable - General Provident Fund	64,146.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,001,391.00
350200103	Recoveries Payable - State Life Insurance	112,240.00
350200104	Recoveries Payable - Group Insurance Scheme	106,200.00
350200105	Recoveries Payable - Life Insurance Corporation	83,026.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350400499	Refunds Payable - Other Rents	20,900.00
350400399	Refunds Payable - Other Fees	5,676.00
350409901	Refunds Payable - Others	1,043.00
	Total	40,656,492.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	502,093.00
450210101	HDFC-(50200041037023)	2,655,173.00
450210101	UNION BANK OF INDIA-(402502010007783nrega)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,023.00
450210104	District Treasury, Thrissur-(799013000000836)	-98,648.00
450210101	STATE BANK OF INDIA-(67381821038own)	52,070,989.00
450210102	DISTRICT CO-OPERATIVE RELIEF FUND-(10739000473)	9,676.00
450210101	STATE BANK OF INDIA-LITERACY-(10511095535)	49,869.00
450210101	STATE BANK OF INDIA-SSA VILANGAN -(30052977684)	655,543.00
450210101	ICICI-5000893--QR CODE -(109305000893)	2,328,038.00
450210102	Other Co-operative Bank-(2/608)	9,513,024.00
450210102	KERALA BANK-CFC -PFMS-(80015199149PFMS)	0.00
450210102	KERALA BANK-(146012801001803)	9,794,061.00
450210101	SBI- COVID ACCOUNT 2049-(40226632049)	21,400.00
450240149	canara bank HG2-(110049019406)	436,586.00
450240174	IDBI BANK Ltd,Thrissur-(0269104000240840)	0.00
450240149	CANARA BANK HG1-(110049018841)	959,288.00
450210201	14-STSB JOINT VENTURE 936-(799011400000936)	0.00
	Total	78,898,115.00

Adat Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	57627716.00
Cash	Cash	RP-40(a)	110183.00
	Operating		
110000000	Tax Revenue	RP-1	8091938.00
130000000	Rental income from Panchayat Properties	RP-3	463000.00
140000000	Fees & User Charges	RP-4	10368152.00
150000000	Sale & Hire Charges	RP-5	125450.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14696100.00
171000000	Interest Earned	RP-9	351125.00
190000000	Prior Period Income	RP-11	3300.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	8000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12365024.00
415000000	Annual Plan - Capital Expenditure (Infrastructure sector)	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-45	24967275.00
460000000	Loans, Advances and Deposits	RP-49	26000.00
	Non Operating		
340000000	Deposits Received	RP-33	360809.00
350000000	Other Liabilities	RP-35	1520064.00
	Grand total		131084136.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2830.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	90.00
415000000	Annual plan - Capital Expenditures(Infrastructure Sector)	RP-42	15635.00
431000000	Sundry Debtors (Receivables)	RP-45	9617152.00
460000000	Loans, Advances and Deposits	RP-49	1381585.00
	Non Operating		
340000000	Deposits Received	RP-33	512237.00
350000000	Other Liabilities	RP-35	40656492.00
	Closing Balance		

Bank	Bank	RP-40(b)	78396022.00
Cash	Cash	RP-40(b)	502093.00
	Grand Total		131084136.00

Adat Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	21129310.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1520198.00
140000000	Fee & User Charges	I-4	10796816.00
150000000	Sale & Hire Charges	I-5	125450.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	107509526.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	351125.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	4582.00
	Total Income		141432425.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12301399.00
220000000	Administrative Expenses	I-11	1231667.00
230000000	Operations & Maintenance	I-12	9076899.00
240000000	Interest & Finance Charges	I-13	708597.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6933420.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	36458361.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3604819.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	4635723.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	49206200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1030687.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5422443.00
	Total Expenditure		130610215.00
	Gross Surplus / Deficit of income over Expenditure		10822210.00
	Gross Surplus / Deficit of income over Expenditure		10797963.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-28829.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-24247.00

Adat Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	79414530.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9676.00
312000000	Reserves	B-3	59500624.00
	Total Reserve & Surplus		138924830.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20234981.00
	Total Grants, Contributions for Specific Purposes		20234981.00
	Loans		
330000000	Secured Loans	B-5	0.0
331000000	Unsecured Loans	B-6	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	961015.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3984758.50
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4945773.50
	TOTAL LIABILITIES		164105585.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	6707292.00
412000000	Capital Work in Progress	B-11(b)	2297691.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2726267.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14710010.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74197322.00
416000000	Accumulated Depreciation	B-11(a)	-40755811.00
	Total Fixed Assets		59882771.00
	Investments		
420000000	Investments-General Fund	B-12	600.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		600.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	15721786.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	78898115.00
460000000	Loans, Advances and Deposits	B-18	9602313.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		104222214.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		164105585.00