



Adat Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	90,954,629.50
311000000	Earmarked Funds	B-2	9,676.00
312000000	Reserves	B-3	62,289,355.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,493,693.00
330000000	Secured Loans	B-5	2,109,901.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,133,820.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,663,894.50
360000000	Provisions	B-10	0.00
	Total :		186,654,969.00
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)	16,737,131.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80,055,036.00
416000000	Accumulated Depreciation	B-11(a)	-45,861,503.00
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	30,224,000.00
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	84,087,253.00
460000000	Loans, advances and deposits	B-18	9,681,202.00
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 :		186,654,969.00

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	89,047,039.00
	Total	90,954,629.50
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	749,040.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,041,153.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	772,540.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	881,495.00
312109901	Capital Contribution	58,345,127.00
	Total	62,289,355.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	360,000.00
320100162	Sarva Siksha Abhiyan	673,385.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	3,268,508.00
320100197	Literacy Scheme Grant	51,226.00
320100198	Grant from Suchitwa Mission	3,176,475.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,204,128.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	884,611.00
320100999	Other Liabilities	220,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,030,888.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,924,132.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
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	1,186,900.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	21,400.00
	Total	25,493,693.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,109,901.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	2,109,901.00
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	115,551.00
340100303	Election Deposit	50,000.00
340109901	Other Deposits	42,889.00
340200101	Rent Deposit	417,608.00
340200102	Auction Deposit	147,456.00
340200106	Deposit Received For Halls And Auditoriums	243,000.00
340200199	Other Deposits	2,800.00
340800101	Deposit Received From Others	3,298.00
	Total	1,133,820.00
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	504,672.00
350110104	Employer Liabilities - Pension Contributions Payable	52,746.00
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)	13,518.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	113,250.00
350200103	Recoveries Payable - State Life Insurance	8,700.00
350200104	Recoveries Payable - Group Insurance Scheme	8,300.00
350200105	Recoveries Payable - Life Insurance Corporation	9,443.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200108	Recoveries Payable - House Building Advance	9,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	55,700.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,677.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,518.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,763.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,764.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,804.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,804.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	1,833,113.50
350300104	Government And Other Dues Payable - Service Tax	1,010.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	27,730.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	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	120,076.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	542,654.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	359,340.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	67,059.00
350410105	Advancce collection of revenues-Service cess on Property Tax	138,277.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	226,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,347.00
350800101	Liability In Respect Of Stale Cheques	194,715.00
	Total	4,663,894.50
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 Exences (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 Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	315,898.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	20,183.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	520,046.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	0.00
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	8,398,632.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	878,159.00
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	678,609.00
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	456,642.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	27,900.00
	Total	16,737,131.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	898,716.00
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	20,059,571.00
415110004	Roads-Drainage	3,477,358.00
415110005	Roads - Connectivity Plan	0.00
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	33,761,094.00
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	80,055,036.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,448,771.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,744,752.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,017,793.00
416100104	Accumulated Depreciation - Waterways	-1,494,800.00
416100105	Accumulated Depreciation - Public Lighting	-2,596,657.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,533,782.00
416100107	Accumulated Depreciation - Vehicles	-539,478.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,429,129.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,272,109.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,784,232.00
	Total	-45,861,503.00
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.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	390,166.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	576,018.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,366,069.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,617,831.00
431100105	Receivables For Service Cess on Property Tax (Current)	334,761.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,368,317.00
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)	191,495.00
431400102	Rent Receivables From Buildings(Arrears)	43,475.00
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	19,762,915.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-427,047.00
	Total	30,224,000.00

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	283,940.00
450210101	State Bank of India-(10511068884)	913.00
450210101	UNION BANK OF INDIA-(402502010007783nrega)	0.00
450210101	STATE BANK OF INDIA-(67381821038own)	42,250,785.00
450210101	HDFC-(50200041037023)	2,649,143.00
450210101	SBI- COVID ACCOUNT 2049-(40226632049)	21,400.00
450210101	ICICI-5000893--QR CODE -(109305000893)	4,653,334.00
450210101	SBI ADAT-(4382002117)	5,159,662.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1,023.00
450210101	STATE BANK OF INDIA-SSA VILANGAN -(30052977684)	673,385.00
450210101	STATE BANK OF INDIA-LITERACY-(10511095535)	51,226.00
450210102	Other Co-operative Bank-(2/608)	12,273,728.00
450210102	KERALA BANK-(146012801001803)	13,970,299.00
450210102	KERALA BANK-CFC -PFMS-(80015199149PFMS)	0.00
450210102	DISTRICT CO-OPERATIVE RELIEF FUND-(10739000473)	9,676.00
450210102	Other Co-operative Bank-(3286)	0.00
450210104	District Treasury, Thrissur-(799013000000836)	0.00
450210201	14-STSB JOINT VENTURE 936-(799011400000936)	0.00
450240149	CANARA BANK HG1-(110049018841)	1,204,128.00
450240149	canara bank HG2-(110049019406)	884,611.00
450240174	IDBI BANK Ltd,Thrissur-(0269104000240840)	0.00
	Total	84,087,253.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	27,000.00
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	6,050,252.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,007,430.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,114,207.00
460509901	Advance To Others	0.00
	Total	9,681,202.00

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 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	78,898,115.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	9,284,910.00
130000000	Rental Income From Panchayat Properties	RP-3	488,900.00
140000000	Fees & User Charges	RP-4	5,142,972.00
150000000	Sale & Hire Charges	RP-5	82,749.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,229,818.00
171000000	Interest Earned	RP-9	407,400.00
190000000	Prior Period Income	RP-11	189,940.00
290000000	Prior Period Item	RP-25	1,210.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,754,466.00
431000000	Sundry Debtors (Receivables)	RP-45	22,755,797.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
180000000	Other Income	RP-10	949.00
330000000	Secured Loans	RP-31	2,860,000.00
340000000	Deposits Received	RP-33	345,777.00
350000000	Other Liabilities	RP-35	1,878,863.00
Total :			163,353,866.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	0.00
290000000	Prior Period Item	RP-25	75,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,126.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	33,360.00
431000000	Sundry Debtors (Receivables)	RP-45	19,762,915.00
460000000	Loans, Advances and Deposits	RP-49	1,444,799.00
Non-Operating			
340000000	Deposits Received	RP-33	317,435.00
350000000	Other Liabilities	RP-35	57,627,378.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	84,087,253.00
	Total :		163,353,866.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	9,284,910.00
	Total	9,284,910.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	488,900.00
	Total	488,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,800.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	4,190.00
140120101	Permit Fee For Construction Of Buildings	2,446,926.00
140120106	Permit fee for land development	256,142.00
140120105	Fee for Building Regularisation	1,095,895.00
140130101	Fee for Issue Of Birth Certificate	1,900.00
140130199	Fees For Other Certificates Or Extracts	694.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,040.00
140130119	Fees For Extracts As Per RTI Act	1,818.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,225.00
140130104	Fee for Name Inclusion After School Admission	825.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200101	Penalties And Fines - Penal Interest	445,414.00
140200103	Penalties And Fines - Compounding Fees	39,458.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	88,827.00
140400101	Notice Fee	28,174.00
140400107	Compounding Fee	19,000.00
140400199	Other Fees	120,312.00
140400115	Search Fee - Death Registration	186.00
140400109	Application Fee	201,232.00
140400106	Search Fee - Birth Registration	1,594.00
140500110	Service Charges Collected	1,430.00
140500111	Other User Charges Collected	286,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	26,850.00
	Total	5,142,972.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	2,000.00
150110101	Receipts from Sale Of Tender Forms	9,755.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	70,994.00
	Total	82,749.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,229,818.00
160100799	Other Revenue Grants	0.00
	Total	22,229,818.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	407,400.00
	Total	407,400.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	0.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	189,940.00
	Total	189,940.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	1,210.00
	Total	1,210.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	2,532.00
320100160	Rural Housing-Housing For All	100,000.00
320100152	Other Schemes	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,620,277.00
320100162	Sarva Siksha Abhiyan	17,842.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,070,002.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320800101	Beneficiary Contributions	102,434.00
320100196	Integrated Child Development Scheme	1,496,376.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	466,605.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	696,041.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,181,000.00
320100197	Literacy Scheme Grant	1,357.00
	Total	18,754,466.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	189,561.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,220,564.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,667,164.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	2,050,163.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	283,941.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,565,511.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	600.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	258,550.00
431120101	Receivables For Profession Tax - Institutions (Current)	120,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	191,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	500.00
431400101	Rent Receivables From Buildings(Current)	1,015,309.00
431400102	Rent Receivables From Buildings(Arrears)	240,589.00
431500199	Receivables of Redemption	6,951,845.00
431910201	Outdoor collection control account	0.00
	Total	22,755,797.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
	Total	32,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	249.00
180400301	Recovery From Others - Audit Recovery	650.00
180800103	Receipts Towards Postal Charges	50.00
	Total	949.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,860,000.00
	Total	2,860,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	63,498.00
340200102	Auction Deposit	2,000.00
340200101	Rent Deposit	79,779.00
340200106	Deposit Received For Halls And Auditoriums	200,500.00
	Total	345,777.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,100.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,145.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,145.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	130,539.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	130,538.00
350300101	Government And Other Dues Payable - Library Cess	588,303.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,015.00
350400101	Refunds Payable - Property Tax	0.00
350409901	Refunds Payable - Others	9,148.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	226,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	359,340.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,347.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,733.00
350800101	Liability In Respect Of Stale Cheques	350,350.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	4,960.00
	Total	1,878,863.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	0.00
	Total	0.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	75,600.00
	Total	75,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	2,532.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6.00
320900101	Donations to CMDRF	2,588.00
	Total	5,126.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	33,360.00
	Total	33,360.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	19,762,915.00
	Total	19,762,915.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	3,024.00
460100101	Festival Advance	135,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,286,775.00
460509901	Advance To Others	20,000.00
	Total	1,444,799.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	153,341.00
340200106	Deposit Received For Halls And Auditoriums	128,500.00
340200101	Rent Deposit	26,980.00
340200102	Auction Deposit	8,614.00
	Total	317,435.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,114,015.00
350110104	Employer Liabilities - Pension Contributions Payable	823,599.00
350110102	Employee Liabilities - Net Salary Payable	5,805,324.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,582,838.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	242,634.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124,832.00
350200101	Recoveries Payable - General Provident Fund	260,860.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,041,356.00
350200103	Recoveries Payable - State Life Insurance	142,350.00
350200104	Recoveries Payable - Group Insurance Scheme	120,200.00
350200105	Recoveries Payable - Life Insurance Corporation	64,720.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	4,700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	22,400.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	70,174.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	69,368.00
350200204	Recoveries Payable - National Pension Scheme	242,634.00
350200299	Recoveries Payable - Other Deductions	124,119.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124,832.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86,226.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200118	Recoveries Payable - EPF	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	86,226.00
350409901	Refunds Payable - Others	12,519.00
350400499	Refunds Payable - Other Rents	16,000.00
350800101	Liability In Respect Of Stale Cheques	210,352.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	57,627,378.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	283,940.00
450210101	STATE BANK OF INDIA-(67381821038own)	42,250,785.00
450210101	STATE BANK OF INDIA-LITERACY-(10511095535)	51,226.00
450210101	STATE BANK OF INDIA-SSA VILANGAN -(30052977684)	673,385.00
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-(146012801001803)	13,970,299.00
450210102	KERALA BANK-CFC -PFMS-(80015199149PFMS)	0.00
450210101	HDFC-(50200041037023)	2,649,143.00
450210104	District Treasury, Thrissur-(799013000000836)	0.00
450210101	SBI- COVID ACCOUNT 2049-(40226632049)	21,400.00
450210101	SBI ADAT-(4382002117)	5,159,662.00
450210101	ICICI-5000893--QR CODE -(109305000893)	4,653,334.00
450210101	State Bank of India-(10511068884)	913.00
450210102	Other Co-operative Bank-(2/608)	12,273,728.00
450210102	Other Co-operative Bank-(3286)	0.00
450240149	canara bank HG2-(110049019406)	884,611.00
450240149	CANARA BANK HG1-(110049018841)	1,204,128.00
450240174	IDBI BANK Ltd,Thrissur-(0269104000240840)	0.00
450210201	14-STSB JOINT VENTURE 936-(799011400000936)	0.00
	Total	84,087,253.00



Adat Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5965160	0	5965160	
110100102	Property Tax On Non-Residential Buildings	0	0	6017787	0	6017787	
110100104	Service Cess on Property Tax	0	0	2400596	0	2400596	
110200101	Profession Tax - Institutions	0	0	118750	0	118750	
110200102	Profession Tax - Employees	0	0	9440140	117230	9322910	
110200105	Profession Tax - Traders	0	0	503350	0	503350	
130100101	Rent From Buildings	0	0	1206804	0	1206804	
130300101	Rent From Auditoriums And Halls	0	0	493050	20150	472900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3050	0	3050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	426900	0	426900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4800	0	4800	
140120101	Permit Fee For Construction Of Buildings	0	0	2481420	290614	2190806	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	4190	0	4190	
140120105	Fee for Building Regularisation	0	0	1096607	712	1095895	
140120106	Permit fee for land development	0	0	256142	0	256142	
140130101	Fee for Issue Of Birth Certificate	0	0	1900	0	1900	
140130104	Fee for Name Inclusion After School Admission	0	0	825	0	825	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2225	0	2225	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8100	0	8100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2040	0	2040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	1818	0	1818	
140130199	Fees For Other Certificates Or Extracts	0	0	694	0	694	
140200101	Penalties And Fines - Penal Interest	0	0	497037	51623	445414	
140200103	Penalties And Fines - Compounding Fees	0	0	39458	0	39458	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	
140200110	Penalties And Fines - Ownership Change	0	0	49000	0	49000	
140200199	Penalties And Fines - Other Penalties	0	0	106097	0	106097	
140400101	Notice Fee	0	0	28397	223	28174	
140400106	Search Fee - Birth Registration	0	0	1594	0	1594	
140400107	Compounding Fee	0	0	19000	0	19000	
140400109	Application Fee	0	0	202032	6800	195232	
140400115	Search Fee - Death Registration	0	0	186	0	186	
140400199	Other Fees	0	0	120332	20	120312	
140500110	Service Charges Collected	0	0	1430	0	1430	
140500111	Other User Charges Collected	0	0	287500	1000	286500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	26850	0	26850	
150100109	Receipts from Sale Of Manure	0	0	2000	0	2000	
150110101	Receipts from Sale Of Tender Forms	0	0	9755	0	9755	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	126002	5616	120386	
160100101	Development Fund - General	0	0	24757107	237333	24519774	
160100102	Development Fund - Special Component Plan	0	0	8079706	0	8079706	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	10464568	4701035	5763533	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3285351	0	3285351	
160100401	Maintenance Fund - Road Assets	0	0	5738855	0	5738855	
160100402	Maintenance Fund - Non-Road Assets	0	0	5371851	128750	5243101	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22229818	0	22229818	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16305340	0	16305340	
160100660	Rural Housing-Housing For All	0	0	600000	0	600000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18207600	0	18207600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36692400	0	36692400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5588400	0	5588400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4607800	0	4607800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3658600	0	3658600	
160100769	Suchitwa Mission Grant	0	0	9070	0	9070	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	278041	0	278041	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	221765	0	221765	
160100799	Other Revenue Grants	0	0	1775546	1775546		
160100907	Integrated Child Development Scheme	0	0	149366	0	149366	
160102601	Beneficiary Contribution (Utilised)	0	0	24660	0	24660	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2059286	881495	1177791	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1845621	0	1845621	
171100101	Interest From Bank Accounts	0	0	407400	0	407400	
180400199	Recovery From Employees - Others	0	0	249	0	249	
180400301	Recovery From Others - Audit Recovery	0	0	650	0	650	
180800103	Receipts Towards Postal Charges	0	0	50	0	50	
180900102	Voluntary Contributions And Donations	0	0	10000	10000		
190100101	Prior Period Income-Property Tax	0	0	1427246	0	1427246	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	
190200101	Prior Period Income - Rent From Building	0	0	37731	37731		
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	189940	30076	159864	
210100101	Salaries - Secretary	0	0	87690	1255350		1167660
210100102	Salaries - Permanent Staff	0	0	618760	7520512		6901752
210100106	Salaries - Contract Staff	0	0	0	866797		866797
210100107	Salaries - Honorarium Staff	0	0	0	388491		388491
210100201	Wages - Daily Wages Staff	0	0	10200	1851888		1841688
210100306	Telephone Charges-Secretary	0	0	0	2743		2743

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	73012		73012
210200104	Travelling Allowances - Contract Staff	0	0	0	1626		1626
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1600		1600
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	51500		51500
210200208	Special Festival Allowance-Contingent Staff	0	0	11000	28050		17050
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34000		34000
210200299	Other Benefits And Allowances	0	0	0	176151		176151
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	247	3221		2974
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2438		2438
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28500		28500
210200404	Sitting Fee Of Members	0	0	0	95000		95000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2972		2972
210300102	Pension Contributions - Permanent Staff	0	0	104012	840127		736115
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	241588		241588
210400101	Terminal Leave Encashment-Secretary	0	0	0	874640		874640
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	669852		669852
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	38346		38346
220110102	Electricity Charges - Transferred Institutions	0	0	0	55139		55139
220110103	Water Charges - Office	0	0	2100	14100		12000
220110104	Water Charges - Transferred Institutions	0	0	0	8300		8300
220110199	Other Office Maintenance Expenses	0	0	0	16368		16368
220120101	Telephone Expenses - Office	0	0	730	4371		3641
220120103	Postage Expenses	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	118	33656		33538
220120107	Refreshment Charges - Committee Meetings	0	0	9850	82945		73095
220120108	Refreshment Charges - Other Meetings	0	0	0	42184		42184
220200101	Purchase Of Books	0	0	0	8445		8445
220200102	Purchase Of News Paper	0	0	0	9240		9240
220210101	Printing Charges	0	0	0	217836		217836
220210102	Stationery Expenses	0	0	0	57649		57649
220400101	Insurance Of Vehicles	0	0	0	15597		15597
220510102	Legal Expenses Other Than For Recoveries	0	0	45000	255500		210500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8453		8453
220600101	Newspaper Advertisement Charges	0	0	0	6747		6747
220600199	Other Advertisement & Publicity Charges	0	0	0	91980		91980
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	35250		35250
220700103	Election Expenses - Other Expenses	0	0	0	4800		4800
220800109	Donations And Contributions As Per Governement Order	0	0	0	40000		40000
220800199	Other Administrative Expenses	0	0	399	104614		104215
230100101	Electricity Charges For Street Lights	0	0	0	2766138		2766138
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1119800		1119800
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	141469		141469
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2926		2926
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2500		2500
230110101	Water Charges For Kwa Street Taps	0	0	0	3566960		3566960
230300199	Consumption Of Stores - Other Stores	0	0	0	15885		15885
230400101	Vehicle Hire Charges	0	0	0	15500		15500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	37773		37773
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	14830		14830
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	6500		6500
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	4900		4900
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9500		9500
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9900		9900

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230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	16500		16500
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	1500		1500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	12203		12203
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	2285		2285
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	8560		8560
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1200	89671		88471
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	81934		81934
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26143		26143
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	21744		21744
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14240		14240
230800099	Other Operating & Maintenance Expenses	0	0	0	59899		59899
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	6000	76200		70200
230800110	Sanitation Expenses	0	0	1800	448570		446770
240700101	Bank Charges	0	0	0	6097		6097
240800101	Other Finance Expenses	0	0	0	31700		31700
250100001	Paddy-Seed Distribution	0	0	0	3150460		3150460
250100003	Paddy-Fertiliser Distribution	0	0	0	398450		398450
250100004	Paddy-Lime Distribution	0	0	0	1667196		1667196
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1934115		1934115
250100102	Coconut-Biofertiliser Distribution	0	0	0	172224		172224
250100401	Plantain-Tender Plants Distribution	0	0	0	70000		70000
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	38610		38610
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	82535		82535
250110008	Poultry-Providing Birds	0	0	0	259200		259200
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	495957		495957
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	53928		53928
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	401475		401475

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	936495		936495
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	93353		93353
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	298277		298277
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	738376		738376
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	170000		170000
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	820000		820000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	150000		150000
251101102	Periodicals-Prechases Of Periodicals	0	0	0	5220		5220
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	150000		150000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	47938		47938
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	880032		880032
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	4845	161424		156579
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	86596		86596
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	548853		548853
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	465000		465000
251110501	Health Related Activties-Palliative Care	0	0	0	455251		455251
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	10950		10950

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251110506	Health Related Activities- Immunisation Activity	0	0	0	69644		69644
251110801	Hospitals Related Activities	0	0	0	46020		46020
251120002	Drinking Water Programmes- Individual-House Connection	0	0	0	301574		301574
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	53800		53800
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	98670		98670
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	625515		625515
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	5300		5300
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	61500		61500
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	535500		535500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	468518	836448		367930
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	9070		9070
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	6500	1299060		1292560
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	181506		181506
251130601	Menstrual hygiene	0	0	0	80100		80100
251130802	Solid Waste Management - Classification	0	0	0	293040		293040
251130803	Solid Waste Management - Collection and Transportation	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	0	490000		490000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	785000		785000
251140004	Housing-Individual Programmes-House Construction	0	0	100000	4133600		4033600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	25000	4087869		4062869
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6690600		6690600
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1700000		1700000

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251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	350000		350000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	327937		327937
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1350000		1350000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	885332		885332
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	451893		451893
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	22502	284343		261841
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	12131		12131
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1942952		1942952
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	643663		643663
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1288920		1288920
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	103073		103073
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	612008		612008
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	500000		500000
251200001	Electric Line-Post Re-Arrangement	0	0	0	211314		211314
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	410555		410555
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	5792		5792
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	284720		284720
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	288686		288686

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252100001	Streetlights-Repair Of Streetlights	0	0	0	756357		756357
252100004	Street lights	0	0	0	398900		398900
252110001	Roads-Retarring	0	0	584656	15178426		14593770
252110004	Roads-Concreting	0	0	0	372874		372874
252110005	Roads-Drainage Renovation	0	0	0	583390		583390
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	716362		716362
252120101	Other Buildings-Renovation Of Building	0	0	0	165133		165133
252140204	Contribution as per GO - Infrastructure	0	0	0	780000		780000
253100101	Total Poverty Alleviation	0	0	0	14685063		14685063
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36692400		36692400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5588400		5588400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18207600		18207600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3658600		3658600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4607800		4607800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	71800		71800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	3200	1623477		1620277
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	4250		4250
272200101	Depreciation-Buildings	0	0	0	826688		826688
272300101	Depreciation - Roads & Bridges	0	0	0	2156385		2156385
272320101	Depreciation -Waterways	0	0	0	107815		107815
272330101	Depreciation -Public Lighting	0	0	0	525813		525813
272500101	Depreciation- Vehicles	0	0	0	149544		149544
272600101	Depreciation - Office & Other Equipments	0	0	0	241426		241426
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	427292		427292
272800101	Depreciation - Other Fixed Assets	0	0	0	670729		670729
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	75600		75600
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	53822	783577		729755
290800101	Prior Period Expenses - Establishment Expenses	0	0	31094	0	31094	
290800201	Prior Period Expenses - Administrative Expenses	0	0	1210	0	1210	
290800501	Prior Period Expenses - Programme Expenses	0	0	36481	0	36481	

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310100101	Panchayat Fund - General Fund	1907590.5	0	0	0	1907590.5	
310900101	Excess Of Income Over Expenditure	77506940	0	0	0	77506940	
311100101	Panchayat'S Distress Relief Fund	9676	0	0	0	9676	
312100201	Capital Contribution-- Development Fund - General - Capital	511707	0	237333	0	749040	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1041153	0	1041153	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	643790	0	128750	0	772540	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	881495	0	881495	
312109901	Capital Contribution	58345127	0	0	0	58345127	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	2532	2532		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1622809	1622809		
320100152	Other Schemes	0	0	18676	18676		
320100160	Rural Housing-Housing For All	860000	0	100000	600000	360000	
320100162	Sarva Siksha Abhiyan	655543	0	17842	0	673385	
320100196	Integrated Child Development Scheme	1921498	0	1496376	149366	3268508	
320100197	Literacy Scheme Grant	49869	0	1357	0	51226	
320100198	Grant from Suchitwa Mission	3185545	0	0	9070	3176475	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	959288	0	466605	221765	1204128	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	466611	0	1308941	890941	884611	
320100999	Other Liabilities	220500	0	0	0	220500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5765578	0	9771037	11505727	4030888	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4028483	0	9181000	3285351	9924132	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	500000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	100000	100000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	180721	0	0	0	180721	

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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	10819	0	0	0	10819	
320800101	Beneficiary Contributions	1109126	0	102434	24660	1186900	
320900101	Donations to CMDRF	0	0	2588	2588		
320900102	Donations Related to Pandemic/Epidemic Control	21400	0	0	0	21400	
330500201	Secured Loans - Loan From KURDFC	0	0	2860000	750099	2109901	
340100101	Contractors' Earnest Money Deposit	1000	0	0	0	1000	
340100102	Suppliers' Earnest Money Deposit	45448	0	0	0	45448	
340100103	Bidders' Earnest Money Deposit	37850	0	0	0	37850	
340100201	Contractors' Security Deposit	12325	0	0	0	12325	
340100202	Suppliers' Security Deposit	14595	0	0	0	14595	
340100301	Contractors' Retention	60931	0	209569	154949	115551	
340100303	Election Deposit	50000	0	0	0	50000	
340109901	Other Deposits	42889	0	0	0	42889	
340200101	Rent Deposit	364809	0	79779	26980	417608	
340200102	Auction Deposit	154070	0	2000	8614	147456	
340200106	Deposit Received For Halls And Auditoriums	171000	0	211500	139500	243000	
340200199	Other Deposits	2800	0	0	0	2800	
340800101	Deposit Received From Others	3298	0	0	0	3298	
350109999	Amount payable to Other Creditors	0	0	48196750	48196750		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9023701	9023701		
350110102	Employee Liabilities - Net Salary Payable	486468	0	6376781	6358577	504672	
350110104	Employer Liabilities - Pension Contributions Payable	140230	0	940270	1027754	52746	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1582838	1582838		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	15240	15240		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14564	0	296797	297843	13518	
350110199	Other Employee Liabilities Payable	0	0	18792	18792		
350200101	Recoveries Payable - General Provident Fund	57334	0	360634	417968		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67500	0	1155606	1109856	113250	
350200103	Recoveries Payable - State Life Insurance	12805	0	165205	169310	8700	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	138800	140800	8300	

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350200105	Recoveries Payable - Life Insurance Corporation	6086	0	71896	68539	9443	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	18800	9400	9400	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	28000	28000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	42000	40500	1500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9450	0	93150	97600	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	28000	24000	24000	
350200117	Recoveries Payable - MEDISEP	7000	0	87500	88500	6000	
350200118	Recoveries Payable - EPF	0	0	24752	24752		
350200119	Recoveries Payable - Covid	55700	0	0	0	55700	
350200199	Recoveries Payable - Other Recoveries From Employees	31094	0	0	31094		
350200201	Recoveries Payable - Income Tax Deducted At Source	3535	0	177175	122033	58677	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2431	0	146196	148627		
350200204	Recoveries Payable - National Pension Scheme	36660	0	240102	263244	13518	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50057	0	167458	161752	55763	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50057	0	158714	153007	55764	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14747	0	106423	88366	32804	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14747	0	107787	89730	32804	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	1346	1346		
350200299	Recoveries Payable - Other Deductions	111933	0	116138	228071		
350300101	Government And Other Dues Payable - Library Cess	1244810.5	0	592587	4284	1833113.5	
350300104	Government And Other Dues Payable - Service Tax	1010	0	0	0	1010	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18715	0	9015	0	27730	
350400101	Refunds Payable - Property Tax	0	0	285	285		
350400201	Refunds Payable - Water Charges	83314	0	0	0	83314	
350400399	Refunds Payable - Other Fees	0	0	278685	278685		
350400499	Refunds Payable - Other Rents	0	0	16000	16000		

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350400999	Refund of unutilised Grants - Prior period	90000	0	105676	75600	120076	
350409901	Refunds Payable - Others	3100	0	9419	12519		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	561241	0	24546	43133	542654	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	243550	0	364490	248700	359340	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	97214	0	20662	50817	67059	
350410105	Advance collection of revenues-Service cess on Property Tax	148989	0	4960	15672	138277	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	235400	0	229700	238400	226700	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	8347	0	8347	
350800101	Liability In Respect Of Stale Cheques	54717	0	350350	210352	194715	
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	315898	0	0		315898
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	20183		20183
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	86596	606642		520046
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	86596	86596		
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	7247965	0	1150667		8398632
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	876584	0	1575		878159
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	6678	0	0		6678

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	500609	0	178000		678609
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- Computers And Peripharals	0	327892	0	128750		456642
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	27900		27900
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	898716		898716
415100003	Streetlights- Streelights	0	3443311	150000	150000		3443311
415110002	Roads-Mettalled Roads	0	10216572	0	0		10216572
415110003	Roads-Tarred	0	16660617	5547569	8946523		20059571
415110004	Roads-Drainage	0	2417314	0	1060044		3477358
415110005	Roads - Connectivity Plan	0	0	33360	33360		
415110401	Culverts- New Culverts	0	1415148	0	0		1415148
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	15635	0	0		15635
415120008	Local Self Government Institution Officer Building- Equipments	0	1413342	0	0		1413342
415120009	Local Self Government Institution Officer Building - Furniture	0	3988856	0	0		3988856
415120102	Other Buildings-New Building	0	33261094	0	500000		33761094
415120104	Other Buildings-Drinking Water Facilities	0	103722	0	0		103722
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	4622083	0	826688	0	5448771	
416100102	Accumulated Depreciation - Roads and Bridges	19588367	0	2156385	0	21744752	
416100103	Accumulated Depreciation - Sewerage and Drainage	1017793	0	0	0	1017793	
416100104	Accumulated Depreciation - Waterways	1386985	0	107815	0	1494800	
416100105	Accumulated Depreciation - Public Lighting	2070844	0	525813	0	2596657	
416100106	Accumulated Depreciation - Plant and Machinery	2533782	0	0	0	2533782	
416100107	Accumulated Depreciation - Vehicles	389934	0	149544	0	539478	
416100108	Accumulated Depreciation - Office and Other Equipment	1187703	0	241426	0	1429129	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2844817	0	427292	0	3272109	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	5113503	0	670729	0	5784232	
420800101	Investments - Fixed Deposits	0	600	0	0		600
430100102	Purchase Of Material - Stores	0	0	800	800		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	149418	6052731	6293479		390166
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	490125	200061	285954		576018
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	785246	5766805	6347628		1366069
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	5999998	1330024	1947857		6617831
431100105	Receivables For Service Cess on Property Tax (Current)	0	178091	2251670	2408340		334761
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1236812	485129	616634		1368317
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	135000	135000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	47000	47000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	514350	514350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	431400	431400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4700	4700		
431400101	Rent Receivables From Buildings(Current)	0	180568	1329534	1340461		191495
431400102	Rent Receivables From Buildings(Arrears)	0	103496	240589	180568		43475
431500199	Receivables of Redemption	0	6951845	6951845	19762915		19762915
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	353813	0	664220	590986	427047	
431910201	Outdoor collection control account	0	0	73030	73030		
450100101	Cash	0	502093	11604402	11386249		283940
450210101	Nationalised Bank Account Of Own Revenue Fund	0	57782035	41237570	38916406		55460871
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19316761	14808135	21745077		26253703
450210104	Treasury Account Of Traditional Functions Fund	98648	0	29323335	29421983		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1395874	471081	1163946		2088739
460100101	Festival Advance	0	23000	166000	170000		27000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	482113	0	0		482113

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100199	Other Advances	0	0	3024	3024		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5642212	0	408040		6050252
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2007430	0	0		2007430
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1447358	1746325	1413174		1114207
460509901	Advance To Others	0	0	20000	20000		
	Total	205313857	205313857	447352081	447352081	419160776	419160776

Adat		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	24328553
130000000	Rental Income from Panchayat Properties	1679704
140000000	Fees & User Charges	5325022
150000000	Sales & Hire Charges	132141
160000000	Revenue Grants, Contributions & Compensation	164226592
171000000	Interest Earned	407400
180000000	Other Income	949
190000000	Prior Period Income	1588210
		197688571.00
LESS		
210000000	Establishment Expenses	16128545
220000000	Administrative Expenses	1108977
230000000	Operations & Maintenance	8568530
240000000	Interest & Finance Charges	37797
250000000	Decentralised Plan Programme - Productive Sector	10110645
251000000	Decentralised Plan Programme - Service Sector	40848740
252000000	Decentralised Plan Programme - Infrastructure Sector	18366786
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14685063
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68754800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1696327
272000000	Depreciation	5105692
290000000	Prior Period Expenditure	736570
431000000	Sundry Debtors (Receivables)	14502214
450000000	Cash and Bank Balance	5189138
		205839824.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8151253.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2788731
320000000	Grants, Funds and Contributions for specific purposes	5258712

Adat		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	2109901
340000000	Deposits Received	172805
350000000	Other Liabilities	679136
		11009285.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11009285.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	78889
		78889.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		78889.00
GRANT TOTAL (A+B+C)		2936921.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	78898115
		78898115.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		78898115.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	84087253
		84087253.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		84087253.00
Net increase /(decrease) in cash and cash equivalents		5189138.00



Adat Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	24,328,553.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,679,704.00
140000000	Fees & User Charges	I-4	5,325,022.00
150000000	Sales & Hire Charges	I-5	132,141.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,226,592.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	407,400.00
180000000	Other Income	I-9	949.00
A	Total - INCOME		196,100,361.00
210000000	Establishment Expenses	I-10	16,128,545.00
220000000	Administrative Expenses	I-11	1,108,977.00
230000000	Operations & Maintenance	I-12	8,568,530.00
240000000	Interest & Finance Charges	I-13	37,797.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,110,645.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,848,740.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,366,786.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,685,063.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,754,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,696,327.00
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)	5,105,692.00
190000000	Prior Period Income	I-19	1,588,210.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		185,411,902.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,688,459.00
290000000	Prior period Expenses	I-18	736,570.00
D	Net Difference	I-19 - I-18	851,640.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,540,099.00
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	5,965,160.00
110100102	Property Tax On Non-Residential Buildings	6,017,787.00
110100104	Service Cess on Property Tax	2,400,596.00
110200101	Profession Tax - Institutions	118,750.00
110200102	Profession Tax - Employees	9,322,910.00
110200105	Profession Tax - Traders	503,350.00
	Total	24,328,553.00

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	1,206,804.00
130300101	Rent From Auditoriums And Halls	472,900.00
	Total	1,679,704.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	426,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,800.00
140120101	Permit Fee For Construction Of Buildings	2,190,806.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	4,190.00
140120105	Fee for Building Regularisation	1,095,895.00
140120106	Permit fee for land development	256,142.00
140130101	Fee for Issue Of Birth Certificate	1,900.00
140130104	Fee for Name Inclusion After School Admission	825.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,225.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,818.00
140130199	Fees For Other Certificates Or Extracts	694.00
140200101	Penalties And Fines - Penal Interest	445,414.00
140200103	Penalties And Fines - Compounding Fees	39,458.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	106,097.00
140400101	Notice Fee	28,174.00
140400106	Search Fee - Birth Registration	1,594.00
140400107	Compounding Fee	19,000.00
140400109	Application Fee	195,232.00
140400115	Search Fee - Death Registration	186.00
140400199	Other Fees	120,312.00
140500110	Service Charges Collected	1,430.00
140500111	Other User Charges Collected	286,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	26,850.00
	Total	5,325,022.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	2,000.00
150110101	Receipts from Sale Of Tender Forms	9,755.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	120,386.00
	Total	132,141.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,519,774.00
160100102	Development Fund - Special Component Plan	8,079,706.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,763,533.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,285,351.00
160100401	Maintenance Fund - Road Assets	5,738,855.00
160100402	Maintenance Fund - Non-Road Assets	5,243,101.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,229,818.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,305,340.00
160100660	Rural Housing-Housing For All	600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,207,600.00
160100743	State Sponsored Schemes -National Old Age Pension	36,692,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,588,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,607,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,658,600.00
160100769	Suchitwa Mission Grant	9,070.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	278,041.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	221,765.00
160100907	Integrated Child Development Scheme	149,366.00
160102601	Beneficiary Contribution (Utilised)	24,660.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,177,791.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,845,621.00
	Total	164,226,592.00

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	407,400.00
	Total	407,400.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	249.00
180400301	Recovery From Others - Audit Recovery	650.00
180800103	Receipts Towards Postal Charges	50.00
	Total	949.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,167,660.00
210100102	Salaries - Permanent Staff	6,901,752.00
210100106	Salaries - Contract Staff	866,797.00
210100107	Salaries - Honorarium Staff	388,491.00
210100201	Wages - Daily Wages Staff	1,841,688.00
210100306	Telephone Charges-Secretary	2,743.00
210200101	Travelling Allowances - Secretary	73,012.00
210200104	Travelling Allowances - Contract Staff	1,626.00
210200105	Travelling Allowances - Daily Wages Staff	1,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	51,500.00
210200208	Special Festival Allowance-Contingent Staff	17,050.00
210200210	Special Festival Allowance-Daily Wages Staff	34,000.00
210200299	Other Benefits And Allowances	176,151.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,974.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,438.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	95,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,972.00
210300102	Pension Contributions - Permanent Staff	736,115.00
210300111	Contributory Pension (NPS) - Localbody Share	241,588.00
210400101	Terminal Leave Encashment-Secretary	874,640.00
210400102	Terminal Leave Encashment-Permanent Staff	669,852.00
210400104	Terminal Leave Encashment-Contract Staff	38,346.00
	Total	16,128,545.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	55,139.00
220110103	Water Charges - Office	12,000.00
220110104	Water Charges - Transferred Institutions	8,300.00
220110199	Other Office Maintenance Expenses	16,368.00
220120101	Telephone Expenses - Office	3,641.00
220120103	Postage Expenses	50,000.00
220120104	Internet Charges	33,538.00
220120107	Refreshment Charges - Committee Meetings	73,095.00
220120108	Refreshment Charges - Other Meetings	42,184.00
220200101	Purchase Of Books	8,445.00
220200102	Purchase Of News Paper	9,240.00
220210101	Printing Charges	217,836.00
220210102	Stationery Expenses	57,649.00
220400101	Insurance Of Vehicles	15,597.00
220510102	Legal Expenses Other Than For Recoveries	210,500.00
220520199	Other Professional Fees Except Legal Expenses	8,453.00
220600101	Newspaper Advertisement Charges	6,747.00
220600199	Other Advertisement & Publicity Charges	91,980.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	35,250.00
220700103	Election Expenses - Other Expenses	4,800.00
220800109	Donations And Contributions As Per Governement Order	40,000.00
220800199	Other Administrative Expenses	104,215.00
	Total	1,108,977.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,766,138.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	1,119,800.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	141,469.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,926.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,500.00
230110101	Water Charges For Kwa Street Taps	3,566,960.00
230300199	Consumption Of Stores - Other Stores	15,885.00
230400101	Vehicle Hire Charges	15,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	37,773.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	14,830.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	6,500.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	4,900.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,500.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,900.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	16,500.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	1,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	12,203.00
230500899	Repairs & Maintenance - Waste Treatment Others	2,285.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	8,560.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	88,471.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	81,934.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,143.00
230500999	Repairs & Maintenance - Movable Assets Others	21,744.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,240.00
230800099	Other Operating & Maintenance Expenses	59,899.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800104	Expenses For Cutting Of Dangerous Trees	70,200.00
230800110	Sanitation Expenses	446,770.00
	Total	8,568,530.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	6,097.00
240800101	Other Finance Expenses	31,700.00
	Total	37,797.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,150,460.00
250100003	Paddy-Fertiliser Distribution	398,450.00
250100004	Paddy-Lime Distribution	1,667,196.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,934,115.00
250100102	Coconut-Biofertiliser Distribution	172,224.00
250100401	Plantain-Tender Plants Distribution	70,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	5,300.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	61,500.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	535,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	367,930.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	9,070.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,292,560.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	181,506.00
251130601	Menstrual hygiene	80,100.00
251130802	Solid Waste Management - Classification	293,040.00
251130803	Solid Waste Management - Collection and Transportation	25,000.00
251130810	Solid Waste Management - Monitoring	490,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	785,000.00
251140004	Housing-Individual Programmes-House Construction	4,033,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,062,869.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,690,600.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,700,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	350,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	327,937.00
251150102	Women Welfare-Financial Assistance For Marriage	1,350,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	885,332.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	451,893.00
251150208	Welfare Of The Aged-Oldage Caring Activity	261,841.00
251150301	Welfare Of Destitutes-Ashraya- Housing	12,131.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,942,952.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	643,663.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,288,920.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	103,073.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	612,008.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	500,000.00
251200001	Electric Line-Post Re-Arrangement	211,314.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	410,555.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,792.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	284,720.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	288,686.00
	Total	40,848,740.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	756,357.00
252100004	Street lights	398,900.00
252110001	Roads-Retarring	14,593,770.00
252110004	Roads-Concreting	372,874.00
252110005	Roads-Drainage Renovation	583,390.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	716,362.00
252120101	Other Buildings-Renovation Of Building	165,133.00
252140204	Contribution as per GO - Infrastructure	780,000.00
	Total	18,366,786.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,685,063.00
	Total	14,685,063.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,692,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,588,400.00
254200104	State Sponsored Schemes- Widow Pension	18,207,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,658,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,607,800.00
	Total	68,754,800.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	71,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,620,277.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,250.00
	Total	1,696,327.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	826,688.00
272300101	Depreciation - Roads & Bridges	2,156,385.00
272320101	Depreciation -Waterways	107,815.00
272330101	Depreciation -Public Lighting	525,813.00
272500101	Depreciation- Vehicles	149,544.00
272600101	Depreciation - Office & Other Equipments	241,426.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	427,292.00
272800101	Depreciation - Other Fixed Assets	670,729.00
	Total	5,105,692.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	75,600.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	729,755.00
290800101	Prior Period Expenses - Establishment Expenses	-31,094.00
290800201	Prior Period Expenses - Administrative Expenses	-1,210.00
290800501	Prior Period Expenses - Programme Expenses	-36,481.00
	Total	736,570.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,427,246.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	159,864.00
	Total	1,588,210.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00

Adat Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	78396022.00
Cash	Cash	RP-40(a)	502093.00
	Operating		
110000000	Tax Revenue	RP-1	9284910.00
130000000	Rental income from Panchayat Properties	RP-3	488900.00
140000000	Fees & User Charges	RP-4	5142972.00
150000000	Sale & Hire Charges	RP-5	82749.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22229818.00
171000000	Interest Earned	RP-9	407400.00
190000000	Prior Period Income	RP-11	189940.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	1210.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18754466.00
431000000	Sundry Debtors (Receivables)	RP-45	22755797.00
460000000	Loans, Advances and Deposits	RP-49	32000.00
	Non Operating		
180000000	Other Income	RP-10	949.00
330000000	Secured Loans	RP-31	2860000.00
340000000	Deposits Received	RP-33	345777.00
350000000	Other Liabilities	RP-35	1878863.00
	Grand total		163353866.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	75600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5126.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	33360.00
431000000	Sundry Debtors (Receivables)	RP-45	19762915.00
460000000	Loans, Advances and Deposits	RP-49	1444799.00
	Non Operating		
340000000	Deposits Received	RP-33	317435.00

350000000	Other Liabilities	RP-35	57627378.00
	Closing Balance		
Bank	Bank	RP-40(b)	83803313.00
Cash	Cash	RP-40(b)	283940.00
	Grand Total		163353866.00

Adat Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	24328553.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1679704.00
140000000	Fee & User Charges	I-4	5325022.00
150000000	Sale & Hire Charges	I-5	132141.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	164226592.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	407400.00
180000000	Other Income	I-9	949.00
190000000	Prior Period Income	I-19	1588210.00
	Total Income		196100361.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16128545.00
220000000	Administrative Expenses	I-11	1108977.00
230000000	Operations & Maintenance	I-12	8568530.00
240000000	Interest & Finance Charges	I-13	37797.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10110645.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	40848740.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	18366786.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14685063.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	68754800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1696327.00
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)	5105692.00
	Total Expenditure		185411902.00
	Gross Surplus / Deficit of income over Expenditure		10688459.00
	Gross Surplus / Deficit of income over Expenditure		11540099.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	736570.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		851640.00

Adat Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	90954629.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9676.00
312000000	Reserves	B-3	62289355.00
	Total Reserve & Surplus		153253660.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25493693.00
	Total Grants, Contributions for Specific Purposes		25493693.00
	Loans		
330000000	Secured Loans	B-5	2109901.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		2109901.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1133820.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4663894.50
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		5797714.50
	TOTAL LIABILITIES		186654969.00
	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)	16737131.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80055036.00
416000000	Accumulated Depreciation	B-11(a)	-45861503.00
	Total Fixed Assets		62661914.00
	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	30224000.00
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	84087253.00
460000000	Loans, Advances and Deposits	B-18	9681202.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		123992455.00
	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		186654969.00