

ADAT GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	415.00	3,767,121.00	0.00	3,766,706.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,683,141.00	0.00	1,683,141.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	740,518.00	0.00	740,518.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	330,885.00	0.00	330,885.00
110110101	Service Cess on Property Tax	0.00	0.00	733.00	733.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	413,120.00	0.00	413,120.00
110200102	Profession Tax - Employees	0.00	0.00	288.00	6,086,738.00	0.00	6,086,450.00
130100101	Rent from Buildings	0.00	0.00	9,118.00	817,710.00	0.00	808,592.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	47,000.00	502,500.00	0.00	455,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	14,400.00	0.00	14,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	700.00	0.00	700.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	129,800.00	0.00	129,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	125.00	425.00	0.00	300.00
140110110	Licence Fee for Machinery	0.00	0.00	50.00	50.00	0.00	0.00
140110111	Belated Fees	0.00	0.00	0.00	3,425.00	0.00	3,425.00
140110199	Other Licence Fees	0.00	0.00	15.00	15.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	1,806,361.00	0.00	1,806,361.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	400.00	625.00	0.00	225.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	50.00	11,780.00	0.00	11,730.00
140120105	Building Regularisation fee	0.00	0.00	0.00	119,216.00	0.00	119,216.00
140120199	Fee for Grant of Other Permits	0.00	0.00	98.00	98.00	0.00	0.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	11,732.00	0.00	11,732.00
140130102	Fees for Death Certificate	0.00	0.00	70.00	2,927.00	0.00	2,857.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,685.00	0.00	3,685.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	3,943.00	0.00	3,943.00

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		Debit	Credit	Debit	Credit	Debit	Credit
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	1,031.00	1,066.00	0.00	35.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	305,405.00	0.00	305,405.00
140200102	Penalties and Fines - Fines	0.00	0.00	328.00	80,644.00	0.00	80,316.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	14,794.00	0.00	14,794.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	654.00	0.00	654.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,725.00	0.00	2,725.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	15.00	12,348.00	0.00	12,333.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,031.00	0.00	1,031.00
140400103	Ownership Change Fee	0.00	0.00	0.00	21,075.00	0.00	21,075.00
140400106	Search Fee	0.00	0.00	10.00	577.00	0.00	567.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	2,661.00	0.00	2,661.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	125.00	0.00	125.00
140400109	Application Fee	0.00	0.00	0.00	8,889.00	0.00	8,889.00
140400199	Other Fees	0.00	0.00	2.00	3,060.00	0.00	3,058.00
140500199	Other User Charges Collected	0.00	0.00	75.00	286,325.00	0.00	286,250.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	10,487.00	0.00	10,487.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	3,881.00	0.00	3,881.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	36,500.00	0.00	36,500.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,375.00	0.00	2,375.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	16,887.00	0.00	16,887.00
150120105	Sale of empties and waste materials.	0.00	0.00	11,225.00	104,674.00	0.00	93,449.00
160100101	Development Fund - General	0.00	0.00	477,546.00	10,510,640.00	0.00	10,033,094.00
160100102	Development Fund - Special Component Plan	0.00	0.00	150,000.00	7,674,310.00	0.00	7,524,310.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,900.00	0.00	1,900.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,099,500.00	5,534,583.00	0.00	3,435,083.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	846,615.00	0.00	846,615.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	2,760.00	45,360.00	0.00	42,600.00

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160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	21,328,000.00	0.00	21,328,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	6,333,900.00	0.00	6,333,900.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	12,278,200.00	0.00	12,278,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,926,200.00	0.00	2,926,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,264,900.00	0.00	3,264,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	0.00	142,000.00	0.00	142,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	977,000.00	0.00	977,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,259,419.00	0.00	2,259,419.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	32,454.00	2,524,680.00	0.00	2,492,226.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,043,000.00	0.00	10,043,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	11,919,080.00	0.00	11,919,080.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	435,586.00	0.00	435,586.00
160100699	Other Schemes	0.00	0.00	0.00	30.00	0.00	30.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	22,554.00	258,167.00	0.00	235,613.00
160200101	Re-imbusement of Expenses and Compensations for Loss Suffered	0.00	0.00	0.00	2,000.00	0.00	2,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,456,265.00	0.00	1,456,265.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	605,209.00	0.00	605,209.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	4,015,561.00	0.00	4,015,561.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	5,150.00	0.00	5,150.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	41,345.00	0.00	41,345.00
180800103	Receipts towards postal charges	0.00	0.00	20.00	70.00	0.00	50.00
210100101	Salaries - Secretary	0.00	0.00	862,132.00	83,603.00	778,529.00	0.00

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210100102	Salaries - Permanent Staff	0.00	0.00	6,682,317.00	846,433.00	5,835,884.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,385,606.00	10,400.00	1,375,206.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	16,620.00	0.00	16,620.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	29,965.00	0.00	29,965.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	1,875.00	0.00	1,875.00	0.00
210200204	Festival Allowance	0.00	0.00	45,830.00	0.00	45,830.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,021.00	0.00	2,021.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,363.00	0.00	1,363.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,022.00	0.00	2,022.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,092,000.00	0.00	1,092,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,845.00	0.00	1,845.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,680.00	0.00	5,680.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	4,405.00	0.00	4,405.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	12,880.00	0.00	12,880.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	41,980.00	0.00	41,980.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,632.00	0.00	1,632.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,596.00	0.00	2,596.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,942.00	0.00	4,942.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	1,584.00	0.00	1,584.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	93,051.00	10,713.00	82,338.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	655,590.00	84,759.00	570,831.00	0.00
220100299	Other items	0.00	0.00	14,905.00	0.00	14,905.00	0.00
220100302	Vehicle Tax	0.00	0.00	8,418.00	0.00	8,418.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	86,073.00	0.00	86,073.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	63,497.00	0.00	63,497.00	0.00

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220110103	Water Charges - Office	0.00	0.00	1,838.00	0.00	1,838.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	62,018.00	0.00	62,018.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	32,810.00	0.00	32,810.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	60,768.00	0.00	60,768.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	78,986.00	0.00	78,986.00	0.00
220120103	Postage Expenses	0.00	0.00	15,500.00	0.00	15,500.00	0.00
220120104	Internet Charges	0.00	0.00	29,773.00	0.00	29,773.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,710.00	0.00	6,710.00	0.00
220210101	Printing Charges	0.00	0.00	102,424.00	0.00	102,424.00	0.00
220210102	Stationery Expenses	0.00	0.00	130,948.00	1,600.00	129,348.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	28,837.00	0.00	28,837.00	0.00
220400199	Other Insurance Charges	0.00	0.00	939.00	0.00	939.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	81,000.00	0.00	81,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	113,779.00	0.00	113,779.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	6,560.00	0.00	6,560.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	29,000.00	0.00	29,000.00	0.00
220800101	Keralolsavam	0.00	0.00	4,486.00	0.00	4,486.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	101,660.00	0.00	101,660.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	15,820.00	0.00	15,820.00	0.00
220800106	Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	281,362.00	0.00	281,362.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,391,766.00	0.00	1,391,766.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	123.00	0.00	123.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	840,568.00	0.00	840,568.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	126,290.00	91.00	126,199.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	300,622.00	0.00	300,622.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,672,125.00	128,625.00	1,543,500.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	521,391.00	0.00	521,391.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	15,900.00	0.00	15,900.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	6,300.00	0.00	6,300.00	0.00

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230400199	Other Hire Charges	0.00	0.00	41,015.00	0.00	41,015.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	24,646.00	0.00	24,646.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	41,440.00	0.00	41,440.00	0.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0.00	0.00	6,647.00	0.00	6,647.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	9,600.00	0.00	9,600.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	74,332.00	0.00	74,332.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	91,754.00	0.00	91,754.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	76,416.00	0.00	76,416.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	10,700.00	0.00	10,700.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	5,500.00	0.00	5,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	57,548.00	0.00	57,548.00	0.00
230800110	Sanitation Expenses	0.00	0.00	400,446.00	65,223.00	335,223.00	0.00
240700101	Bank Charges	0.00	0.00	1,764.00	0.00	1,764.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	5,307,480.00	0.00	5,307,480.00	0.00
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	162,000.00	0.00	162,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	269,650.00	269,650.00	0.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	820,000.00	0.00	820,000.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	581,265.00	0.00	581,265.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	754,599.00	0.00	754,599.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	54,486.00	4,486.00	50,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	886,534.00	0.00	886,534.00	0.00
251200201	Public Health Programs -General	0.00	0.00	468,400.00	0.00	468,400.00	0.00

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251200301	Health related Special Programs -General	0.00	0.00	31,900.00	0.00	31,900.00	0.00
251200401	Medicines-General	0.00	0.00	47,677.00	0.00	47,677.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	101,800.00	0.00	101,800.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,242,819.00	192,424.00	1,050,395.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	3,280,143.00	2,186,762.00	1,093,381.00	0.00
251200901	Sanitation-General	0.00	0.00	123,844.00	61,310.00	62,534.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	771,319.00	0.00	771,319.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,622,838.00	0.00	2,622,838.00	0.00
251202701	Crematorium - General	0.00	0.00	814,201.00	0.00	814,201.00	0.00
251300101	Housing-General	0.00	0.00	2,903,000.00	0.00	2,903,000.00	0.00
251300102	Housing-SCP	0.00	0.00	4,320,247.00	0.00	4,320,247.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	660,000.00	0.00	660,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,375,240.00	0.00	1,375,240.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	11,919,080.00	0.00	11,919,080.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	1,900.00	0.00	1,900.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	177,105.00	0.00	177,105.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,099,995.00	0.00	1,099,995.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	53,658.00	1,000.00	52,658.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	20,000.00	20,000.00	0.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	324,500.00	0.00	324,500.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	805,511.00	473,330.00	332,181.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	9,600.00	9,600.00	0.00	0.00
252200101	Roads-General	0.00	0.00	738,542.00	0.00	738,542.00	0.00
252200102	Roads-SCP	0.00	0.00	2,738,320.00	0.00	2,738,320.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	640,209.00	0.00	640,209.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300201	Public Buildings - Other Buildings - General	0.00	0.00	177,105.00	177,105.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	205,375.00	205,375.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	178,000.00	98,000.00	80,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	42,600.00	0.00	42,600.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	21,328,000.00	0.00	21,328,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,333,900.00	0.00	6,333,900.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	12,278,200.00	0.00	12,278,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,926,200.00	0.00	2,926,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,264,900.00	0.00	3,264,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	300,000.00	0.00	300,000.00	0.00
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	142,000.00	0.00	142,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	977,000.00	0.00	977,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,259,419.00	0.00	2,259,419.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	74,929.00	0.00	74,929.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	468,229.00	0.00	468,229.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	553,313.00	0.00	553,313.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	112,869.00	0.00	112,869.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	182,886.00	0.00	182,886.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	400,000.00	0.00	400,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	16,000.00	0.00	16,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	481,520.00	0.00	481,520.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,071,581.00	0.00	1,071,581.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	143,209.00	0.00	143,209.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	103,314.00	0.00	103,314.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	144,047.00	0.00	144,047.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	240,897.00	0.00	240,897.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	93,994.00	0.00	93,994.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	270,224.00	0.00	270,224.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	537,376.00	0.00	537,376.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	8,776,339.00	2,276,850.00	6,499,489.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	248,604.00	0.00	248,604.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	1,120,762.00	0.00	1,120,762.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	44,949.00	0.00	44,949.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	400.00	0.00	400.00
280800501	Prior Period - Programme Expenses	0.00	0.00	1,093,381.00	1,093,381.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1639750.90	0.00	267,839.00	0.00	1,907,589.90
310900101	Excess of Income over Expenditure	0.00	36909756.50	0.00	0.00	0.00	36,909,756.50
311100101	Panchayat's Distress Relief Fund	0.00	5876.00	25,000.00	32,020.00	0.00	12,896.00
312100101	Capital Contribution	0.00	46758877.00	0.00	2,759,500.00	0.00	49,518,377.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	19363.00	867,980.00	851,050.00	0.00	2,433.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	572852.00	41,912.00	19,918.00	0.00	550,858.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	435586.00	435,586.00	605,701.00	0.00	605,701.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	30.00	30.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	40244.00	0.00	1,552.00	0.00	41,796.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	86575.00	235,613.00	149,038.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	38474.00	10,300.00	306,390.00	0.00	334,564.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	200000.00	0.00	0.00	0.00	200,000.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	100000.00	0.00	0.00	0.00	100,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	474,200.00	474,200.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1288400.00	855,209.00	874,200.00	0.00	1,307,391.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1350000.00	2,612,530.00	2,631,265.00	0.00	1,368,735.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	865974.00	1,325,321.00	1,844,850.00	0.00	1,385,503.00
320900102	Best Panchayat Award from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
320900202	Best Panchayat Award from State Government-District Level	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	9290.00	4,000.00	4,000.00	0.00	9,290.00
340100102	Suppliers' Earnest Money Deposit	0.00	35370.00	17,000.00	40,400.00	0.00	58,770.00
340100103	Bidders' Earnest Money Deposit	0.00	150.00	0.00	0.00	0.00	150.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	20559.00	0.00	21,220.00	0.00	41,779.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340109901	Other Deposits	0.00	40889.00	60.00	17,511.00
340200101	Rent Deposit	0.00	207522.00	2,000.00	2,000.00	0.00	207,522.00
340200102	Auction Deposit	0.00	0.00	0.00	400.00	0.00	400.00
340200106	Deposit Received for Halls and Auditoriums	0.00	47500.00	128,100.00	195,750.00	0.00	115,150.00
340200199	Other Deposits-Revenue	0.00	2800.00	0.00	0.00	0.00	2,800.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,033,895.00	1,033,895.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,428,322.00	7,428,322.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	317361.00	4,890,911.00	4,947,510.00	0.00	373,960.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	48488.00	752,289.00	752,125.00	0.00	48,324.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	7100.00	310,273.00	324,173.00	0.00	21,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89350.00	1,592,610.00	1,551,920.00	0.00	48,660.00
350200103	Recoveries Payable - State Life Insurance	0.00	5000.00	81,500.00	82,900.00	0.00	6,400.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4800.00	72,700.00	73,100.00	0.00	5,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9371.00	143,212.00	144,570.00	0.00	10,729.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,600.00	5,600.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3000.00	101,811.00	98,811.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,737.00	12,737.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4088.00	76,208.00	78,857.00	0.00	6,737.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	45,588.00	45,588.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	13,643.00	13,643.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	14,605.00	14,605.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	15,600.00	15,600.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	293594.50	294,063.00	388,003.00	0.00	387,534.50
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	29.00	29.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	3495.00	3,713.00	218.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	832,271.00	1,009,744.00	0.00	177,473.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	90740.00	97,090.00	178,090.00	0.00	171,740.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	248,604.00	285,884.00	0.00	37,280.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	0.00	158,031.00	198,891.00	0.00	40,860.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	0.00	44,949.00	51,930.00	0.00	6,981.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	42500.00	50,100.00	171,000.00	0.00	163,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	615.00	6,555.00	14,213.00	0.00	8,273.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	23,753.00	0.00	23,753.00
350800299	Other Liabilities	0.00	7000.00	0.00	17,800.00	0.00	24,800.00
410200199	Buildings -Others	23,727,911.00	0.00	696,214.00	0.00	24,424,125.00	0.00
410300101	Roads - Cement Concrete	120,000.00	0.00	0.00	0.00	120,000.00	0.00
410300102	Roads - Tarred	5,423,757.00	0.00	1,665,500.00	0.00	7,089,257.00	0.00
410300103	Roads - Metal	9,901,341.00	0.00	2,569,173.00	2,569,173.00	9,901,341.00	0.00
410300301	Culverts	255,000.00	0.00	0.00	0.00	255,000.00	0.00
410300399	Other constructions	1,621,558.00	0.00	434,000.00	0.00	2,055,558.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	706,447.00	0.00	0.00	0.00	706,447.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400103	Drinking Water - Pipe lines	1,209,906.00	0.00	0.00	0.00	1,209,906.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	299,870.00	0.00	0.00	0.00	299,870.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	1,440,473.00	0.00	0.00	0.00	1,440,473.00	0.00
410700103	Waste Treatment - Land fill	5,728,370.00	0.00	800,000.00	800,000.00	5,728,370.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	200,000.00	200,000.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,391,562.00	0.00	34,835.00	0.00	2,426,397.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	864,387.00	0.00	151,113.00	0.00	1,015,500.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,034,634.00	0.00	1,018,979.00	0.00	3,053,613.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410800101	Other Fixed Assets	6,707,292.00	0.00	0.00	0.00	6,707,292.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	601041.00	0.00	481,520.00	0.00	1,082,561.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4220523.00	2,569,173.00	3,640,754.00	0.00	5,292,104.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	143,209.00	0.00	143,209.00
411320101	Accumulated Depreciation -Waterways	0.00	262091.00	0.00	103,314.00	0.00	365,405.00
411330101	Accumulated Depreciation -Public Lighting	0.00	547101.00	0.00	144,047.00	0.00	691,148.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1188883.00	0.00	240,897.00	0.00	1,429,780.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	106540.00	0.00	93,994.00	0.00	200,534.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	223635.00	0.00	270,224.00	0.00	493,859.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1150959.00	0.00	537,376.00	0.00	1,688,335.00
412010101	Capital Work In Progress	288,763.00	0.00	0.00	0.00	288,763.00	0.00
420800101	Investments - Fixed Deposits	600.00	0.00	0.00	0.00	600.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	143,360.00	143,360.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	473,330.00	473,330.00	0.00	0.00
430100103	Closing Stock - Stores	143,360.00	0.00	95,299.00	143,360.00	95,299.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,552,633.00	0.00	3,959,576.00	7,325,661.00	186,548.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100102	Receivables for Property Tax on Residential Buildings (Arrears)	5,741,199.00	0.00	5,831,778.00	11,570,766.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	1,724,234.00	1,643,302.00	80,932.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	1,349,764.00	1,210,898.00	138,866.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	659,039.00	0.00	782,938.00	1,400,976.00	41,001.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	982,063.00	0.00	659,545.00	1,641,180.00	428.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	337,866.00	322,918.00	14,948.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	253,023.00	225,905.00	27,118.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	12,555.00	12,555.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	4,265.00	4,265.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	4,526.00	4,526.00	0.00	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	3,557.00	3,557.00	0.00	0.00
431100115	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	419,700.00	419,700.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	4,880.00	4,880.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	131,075.00	131,075.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	700.00	700.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	31,135.00	0.00	844,250.00	875,385.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	1,050.00	0.00	60,225.00	61,275.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	5,122.00	5,122.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	442317.00	435,564.00	12,187.00	0.00	18,940.00
432200101	Accumulated Provision for outstanding Cess	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	236,262.00	0.00	51,099,902.00	51,014,156.00	322,008.00	0.00
450210101	SBI -Own Fund	7,194,786.00	0.00	23,490,848.00	14,040,145.00	16,645,489.00	0.00
450230101	Adat Farmers service co-operative bank(Own Fund)	4,179,416.90	0.00	867,185.00	4,738,001.00	308,600.90	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	7,455,534.00	0.00	11,681,349.00	9,159,827.00	9,977,056.00	0.00
450410101	SBI Vilenghan(OAP/NMBS)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI Vilenghan(SSA)	572,852.00	0.00	19,918.00	41,912.00	550,858.00	0.00
450410103	SBI Vilanghan (Literacy)	40,244.00	0.00	1,552.00	0.00	41,796.00	0.00
450430101	Adat Farmers Sevice Co-operative Bank(Swabhiman)	11,658.00	0.00	272.00	11,930.00	0.00	0.00
450430102	Thrissur District Co Operative Bank(Relief Fund)	5,876.00	0.00	32,020.00	25,000.00	12,896.00	0.00
450610101	Union bank of India(MGNREGS)	19,363.00	0.00	993,050.00	1,009,980.00	2,433.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	2,638,400.00	0.00	1,725,000.00	1,706,265.00	2,657,135.00	0.00
460100101	Festival Advance	0.00	0.00	156,000.00	156,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	345,500.00	0.00	132,108.00	84,871.00	392,737.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	24,120.00	0.00	24,120.00	0.00
460100199	Other Advances	3,602.00	0.00	638,416.00	517,307.00	124,711.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,809,593.00	0.00	1,622,666.00	2,186,762.00	2,245,497.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	89,794.00	0.00	0.00	71,344.00	18,450.00	0.00
460500501	Advance to Implementing Officers	10,000.00	0.00	0.00	10,000.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	1,385,765.00	1,313,805.00	71,960.00	0.00
460600199	Other Deposits	0.00	0.00	840.00	840.00	0.00	0.00
	Total	100,345,430.90	100,345,430.90	284,421,986.00	284,421,986.00	384,767,416.90	384,767,416.90

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Adat Grama Panchayat
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RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI -Own Fund	7,194,786.00
450230101	Adat Farmers service co-operative bank(Own Fund)	4,179,416.90
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	7,455,534.00
450410101	SBI Vilenghan(OAP/NMBS)	0.00
450410102	SBI Vilenghan(SSA)	572,852.00
450410103	SBI Vilanghan (Literacy)	40,244.00
450430101	Adat Farmers Sevice Co-operative Bank(Swabhiman)	11,658.00
450430102	Thrissur District Co Operative Bank(Relief Fund)	5,876.00
450610101	Union bank of India(MGNREGS)	19,363.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	2,638,400.00
		22,118,129.90

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	236,262.00
		236,262.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	6,086,450.00
		6,086,450.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	467,500.00
		467,500.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	14,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees for Domestic Dogs and Pigs	300.00
140110110	Licence Fee for Machinery	0.00
140110111	Belated Fees	3,425.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	1,806,361.00
140120102	Permit Fee for Installation of Machinery	225.00
140120104	Permit Fee for Running of Machinery	11,730.00
140120105	Building Regularisation fee	119,216.00
140120199	Fee for Grant of Other Permits	0.00
140130101	Fees for Birth Certificate	11,732.00

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140130102	Fees for Death Certificate	2,857.00
140130103	Fees for Marriage Certificate	3,685.00
140130104	Fees for extracts as per RTI Act	3,943.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	35.00
140200101	Penalties and Fines - Penal Interest	305,405.00
140200102	Penalties and Fines - Fines	80,316.00
140200104	Penalties and Fines - Birth	14,794.00
140200105	Penalties and Fines - Death	654.00
140200106	Penalties and Fines - Marriage	2,725.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	12,333.00
140200199	Penalties and Fines - Other penalties	1,031.00
140400103	Ownership Change Fee	21,075.00
140400106	Search Fee	567.00
140400107	Fee for Inclusion of Name	2,661.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	125.00
140400109	Application Fee	8,889.00
140400199	Other Fees	3,058.00
140500199	Other User Charges Collected	286,250.00
140700101	Restoration Charges for Road Cutting	10,487.00
140900203	Remission and Refund - Other Charges	3,881.00
		2,732,874.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	36,500.00
150110199	Sale of Other Forms	2,375.00
150120104	Receipts from Auction of Obsolete Assets	16,887.00
150120105	Sale of empties and waste materials.	93,449.00
		149,211.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	10,510,640.00
160100102	Development Fund - Special Component Plan	7,674,310.00
160100103	Development Fund - Tribal Sub-Plan	1,900.00
160100104	Development Fund - Central Finance Commission Grant	5,534,583.00
160100105	Development Fund-KLGSDP Grant	846,615.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	42,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	142,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	977,000.00
160100401	Maintenance Fund - Road Assets	2,259,419.00
160100402	Maintenance Fund - Non-Road Assets	2,524,680.00
160100501	General Purpose Fund	10,043,000.00
160100715	Grants fom Suchithwa Mission	0.00
160200101	Re-imbusement of Expenses and Compensations for Loss Suffered	2,000.00
		40,858,747.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	41,345.00
		41,345.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	833,550.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	19,918.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	605,701.00
320200309	Literacy Scheme Grant	1,552.00
320200322	Grants from Suchithwa Mission	149,038.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	301,240.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	724,200.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,475,000.00
320800101	Beneficiary Contributions	1,390,350.00
		5,500,549.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	171,740.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	163,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	7,658.00
350800299	Other Liabilities	17,800.00
		360,598.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	582,346.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	424,920.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	277,969.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	225,905.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00
		1,511,140.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	50.00
		50.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	32,020.00
		32,020.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	36,400.00
340100202	Suppliers' Security Deposit	21,220.00
340109901	Other Deposits	17,451.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	400.00
340200106	Deposit Received for Halls and Auditoriums	192,750.00
		268,221.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60.00

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350300101	Government and Other Dues Payable - Library Cess	387,534.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	218.00
350800101	Liability in respect of Stale Cheques	23,753.00
		411,565.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,933,734.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,168,085.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,394,698.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,149,727.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	322,380.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	87,300.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	808,592.00
431400102	Rent Receivables from Buildings(Arrears)	32,185.00
431400198	Other Rents Receivables (Current)	0.00
		8,896,701.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	24,000.00
460100103	Temporary Advance for Official Purposes	55,500.00
460100199	Other Advances	506,602.00
460600199	Other Deposits	0.00
		586,102.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	118,742.00
210100102	Salaries - Permanent Staff	321,786.00
210100201	Wages - Daily Wages Staff	1,375,206.00
210200101	Travelling Allowances - Secretary	16,620.00
210200102	Travelling Allowances - Permanent Staff	29,965.00
210200105	Travelling Allowances - Daily Wages Staff	1,875.00
210200204	Festival Allowance	45,830.00
210200206	Telephone Allowance Secretary	2,021.00
210200299	Other Benefits and Allowances	1,363.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	2,022.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,092,000.00
210200307	Telephone Allowance of Vice President	1,845.00
210200401	Sitting Fee of President	5,680.00
210200402	Sitting Fee of Vice President	4,405.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,880.00
210200404	Sitting Fee of Members	41,980.00
210200501	Travelling Allowance of President	1,632.00
210200502	Travelling Allowance of Vice President	2,596.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,942.00
210200504	Travelling Allowance of Members	1,584.00
		3,665,774.00

Adat Grama Panchayat
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RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	14,905.00
220100302	Vehicle Tax	8,418.00
220110101	Electricity Charges - Office	86,073.00
220110102	Electricity Charges - Transferred Institutions	63,497.00
220110103	Water Charges - Office	1,838.00
220110104	Water Charges - Transferred Institutions	62,018.00
220110199	Other Office Maintenance Expenses	32,810.00
220120101	Telephone Expenses - Office	60,768.00
220120102	Telephone Expenses - Transferred Institutions	78,986.00
220120103	Postage Expenses	15,500.00
220120104	Internet Charges	29,773.00
220200102	Purchase of News Paper	6,710.00
220210101	Printing Charges	91,719.00
220210102	Stationery Expenses	129,348.00
220400101	Insurance of Vehicles	28,837.00
220400199	Other Insurance Charges	939.00
220510102	Legal Expenses other than for Recoveries	81,000.00
220600101	Newspaper Advertisement Charges	113,779.00
220610199	Other Membership and Subscriptions	6,560.00
220710101	Extra - ordinary Expenses	29,000.00
220800101	Keralolsavam	4,486.00
220800104	Grama Sabha Expenses	101,660.00
220800105	Ceremonies, Entertainments and Receptions	15,820.00
220800106	Festival Expenses	10,000.00
220800199	Other Administrative Expenses	271,362.00
		1,345,806.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,391,766.00
230100102	Electricity Charges for Crematorium	123.00
230100104	Electricity Charges for Drinking Water Schemes	840,568.00
230100199	Electricity Charges for Other Operations	126,199.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	300,622.00
230110102	Water Charges for Street Water Tap	1,543,500.00
230400101	Vehicle Hire Charges	15,900.00
230400102	Equipment Hire Charges	6,300.00
230400199	Other Hire Charges	41,015.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	24,646.00
230500704	Repairs & Maintenance Electricity - Street Lights	41,440.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	6,647.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,332.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	91,754.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	76,416.00
230800103	Expenses for Burial of Unclaimed Dead bodies	10,700.00
230800104	Expenses for Cutting of dangerous trees	5,500.00
230800106	Expenses for shifting of Electric posts	57,548.00
230800110	Sanitation Expenses	335,223.00
		4,999,799.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,653,740.00

Adat Grama Panchayat
Receipt And Payment Statement Schedules
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250100102	Agriculture and Related Sectors - Paddy - SCP	81,000.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00
250100901	Agriculture and Related Sectors - Coconut - General	410,000.00
250102801	Agriculture and Related Sectors - Marketing - General	75,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250104601	Dairy Development -Storage and Marketing- General	581,265.00
		4,113,505.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	80,000.00
251100801	Youth Welfare-General	50,000.00
251101302	Education-Related Activities - SCP	886,534.00
251200201	Public Health Programs -General	468,400.00
251200301	Health related Special Programs -General	31,900.00
251200401	Medicines-General	47,677.00
251200701	Other Programs in Health Sector-General	101,800.00
251200801	Drinking Water-General	1,050,395.00
251200901	Sanitation-General	0.00
251201401	Ayurveda Dispensary - General	771,319.00
251202601	Sanitation & Waste Management - Public - General	2,622,838.00
251202701	Crematorium - General	740,000.00
251300101	Housing-General	2,903,000.00
251300102	Housing-SCP	4,320,247.00
251300501	Programs for the Aged-General	660,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,375,240.00
251300801	Total Poverty Alleviation Programs-General	850,480.00
251301102	Special Programs for Scheduled Tribes -TSP	1,900.00
251301204	Contribution to Social Security Mission-General	100,000.00
251410101	Anganwadi Nutrition - General	1,600,000.00
251420101	Anganwadi Infrastructure - General	177,105.00
251420201	Anganwadi Related Services - General	1,099,995.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	52,658.00
251600601	General Economic Services- Good Governance -General	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	324,500.00
		20,315,988.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	260,837.00
252100201	Energy - Other Electrification Programs-General	0.00
252200101	Roads-General	738,542.00
252200102	Roads-SCP	2,738,320.00
252200401	Culverts and Causeways -General	250,000.00
252201201	Other Programs in Infrastructure Sector-General	640,209.00
		4,627,908.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	0.00
253101201	Payments to IKM	80,000.00
		80,000.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	42,600.00

Adat Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
254200113	State Sponsored Schemes- Scholarships and Incentives	142,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	977,000.00
		1,461,600.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	2,259,419.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pu	300,000.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	74,929.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	468,229.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot	553,313.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	112,869.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	182,886.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	400,000.00
		4,751,645.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	16,000.00
		16,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-400.00
		-400.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	41,912.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	100,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchi	0.00
		141,912.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	1,033,895.00
350110102	Employee Liabilities - Net Salary Payable	3,883,833.00
350110104	Employee Liabilities - Pension Contributions Payable	653,333.00
		5,571,061.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,764.00
		1,764.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	25,000.00
		25,000.00

Adat Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	13,000.00
340200106	Deposit Received for Halls and Auditoriums	125,100.00
		138,100.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	268,273.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,466,386.00
350200103	Recoveries Payable - State Life Insurance	68,600.00
350200104	Recoveries Payable - Group Insurance Scheme	62,000.00
350200105	Recoveries Payable - Life Insurance Corporation	121,778.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,600.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	97,811.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	62,848.00
350200201	Recoveries Payable - Income Tax Deducted at Source	27,904.00
350200202	Recoveries Payable - Value Added Tax	9,930.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	14,605.00
350200299	Recoveries Payable - Other Deductions	5,200.00
350300101	Government and Other Dues Payable - Library Cess	293,594.00
350300103	Government and Other Dues Payable - Value Added Tax	3,713.00
350400401	Refunds Payable - Rent from Buildings	12,000.00
		2,523,242.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	696,214.00
410300102	Roads - Tarred	1,665,500.00
410300399	Other constructions	434,000.00
410700103	Waste Treatment - Land fill	0.00
410700199	Waste Treatment - Others	0.00
410710101	Movable Assets - Plant, Machinery& Tools	34,835.00
410710103	Movable Assets - Office Equipments & Other Equipments	151,113.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,018,979.00
		4,000,641.00

RP-42 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	473,330.00
		473,330.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	120,000.00
460100103	Temporary Advance for Official Purposes	102,737.00
460100105	Tour Traveling Allowance Advance	24,120.00
460100199	Other Advances	638,416.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	529,285.00
460509901	Advance to Others	71,960.00
		1,486,518.00

Adat Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI -Own Fund	16,645,489.00
450230101	Adat Farmers service co-operative bank(Own Fund)	308,600.90
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	9,977,056.00
450410101	SBI Vilenghan(OAP/NMBS)	0.00
450410102	SBI Vilenghan(SSA)	550,858.00
450410103	SBI Vilanghan (Literacy)	41,796.00
450430101	Adat Farmers Sevice Co-operative Bank(Swabhiman)	0.00
450430102	Thrissur District Co Operative Bank(Relief Fund)	12,896.00
450610101	Union bank of India(MGNREGS)	2,433.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	2,657,135.00
		30,196,263.90
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	322,008.00
		322,008.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Adat Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	22,118,129.90
	Cash	RP-40(a)	236,262.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,086,450.00
130000000	Rental Income from Panchayat Properties	RP-3	467,500.00
140000000	Fees & User Charges	RP-4	2,732,874.00
150000000	Sale & Hire Charges	RP-5	149,211.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	40,858,747.00
171000000	Interest Earned	RP-9	41,345.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,500,549.00
350000000	Other Liabilities	RP-36	360,598.00
431000000	Sundry Debtors (Receivables)	RP-43	1,511,140.00
Non Operating			
180000000	Other Income	RP-10	50.00
311000000	Earmarked Funds	RP-29	32,020.00
340000000	Deposits Received	RP-34	268,221.00
350000000	Other Liabilities	RP-36	411,565.00
431000000	Sundry Debtors (Receivables)	RP-43	8,896,701.00
460000000	Loans, Advances and Deposits	RP-47	586,102.00
Grand Total			90,257,464.90
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,665,774.00
220000000	Administrative Expenses	RP-12	1,345,806.00
230000000	Operations & Maintenance	RP-13	4,999,799.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,113,505.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,315,988.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,627,908.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	80,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,461,600.00
255000000	Maintenance Projects	RP-20	4,751,645.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	16,000.00
280000000	Prior Period Item	RP-26	-400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	141,912.00
350000000	Other Liabilities	RP-36	5,571,061.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,764.00
311000000	Earmarked Funds	RP-29	25,000.00
340000000	Deposits Received	RP-34	138,100.00
350000000	Other Liabilities	RP-36	2,523,242.00
410000000	Fixed Assets	RP-38	4,000,641.00
430000000	Stock-in-hand	RP-42	473,330.00
460000000	Loans, Advances and Deposits	RP-47	1,486,518.00
Closing Balance			
	Bank	RP-40(b)	30,196,263.90
	Cash	RP-40(b)	322,008.00
Grand Total			90,257,464.90

Adat Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

Adat Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,766,706.00	
110100103	Property Tax on Non-Residential Buildings	1,683,141.00	
110100104	Service Cess on Residential Buildings u/s 26	740,518.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	330,885.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	413,120.00	
110200102	Profession Tax - Employees	6,086,450.00	
	Total Tax Revenue	13,020,820.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	808,592.00	
130300101	Rent from Auditoriums and Halls	455,500.00	
	Total Rental Income from Panchayat Properties	1,264,092.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	14,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	700.00	
140110101	Licence Fees for Dangerous and Offensive Trades	129,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	300.00	
140110111	Belated Fees	3,425.00	
140120101	Permit Fee for Construction of Buildings	1,806,361.00	
140120102	Permit Fee for Installation of Machinery	225.00	
140120104	Permit Fee for Running of Machinery	11,730.00	
140120105	Building Regularisation fee	119,216.00	
140130101	Fees for Birth Certificate	11,732.00	
140130102	Fees for Death Certificate	2,857.00	
140130103	Fees for Marriage Certificate	3,685.00	
140130104	Fees for extracts as per RTI Act	3,943.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	35.00	
140200101	Penalties and Fines - Penal Interest	305,405.00	
140200102	Penalties and Fines - Fines	80,316.00	
140200104	Penalties and Fines - Birth	14,794.00	
140200105	Penalties and Fines - Death	654.00	
140200106	Penalties and Fines - Marriage	2,725.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	12,333.00	
140200199	Penalties and Fines - Other penalties	1,031.00	
140400103	Ownership Change Fee	21,075.00	
140400106	Search Fee	567.00	
140400107	Fee for Inclusion of Name	2,661.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	125.00	
140400109	Application Fee	8,889.00	
140400199	Other Fees	3,058.00	

140500199	Other User Charges Collected	286,250.00	
140700101	Restoration Charges for Road Cutting	10,487.00	
140900203	Remission and Refund - Other Charges	3,881.00	
	Total Fees & User Charges-Income Head wise	2,862,674.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	36,500.00	
150110199	Sale of Other Forms	2,375.00	
150120104	Receipts from Auction of Obsolete Assets	16,887.00	
150120105	Sale of empties and waste materials.	93,449.00	
	Total Sale & Hire Charges-Income Head -wise	149,211.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	10,033,094.00	
160100102	Development Fund - Special Component Plan	7,524,310.00	
160100103	Development Fund - Tribal Sub-Plan	1,900.00	
160100104	Development Fund - Central Finance Commission Grant	3,435,083.00	
160100105	Development Fund-KLGSDP Grant	846,615.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	42,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	21,328,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,333,900.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	12,278,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,926,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,264,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
160100312	State Sponsored Schemes- Scholarships and Incentives	142,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	977,000.00	
160100401	Maintenance Fund - Road Assets	2,259,419.00	
160100402	Maintenance Fund - Non-Road Assets	2,492,226.00	
160100501	General Purpose Fund	10,043,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	11,919,080.00	
160100619	Integrated Child Development Scheme (ICDS)	435,586.00	
160100699	Other Schemes	30.00	
160100715	Grants fom Suchithwa Mission	235,613.00	
160200101	Re-imbusement of Expenses and Compensations for Loss Suffered	2,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,456,265.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	605,209.00	
160300206	Beneficiary Contribution	4,015,561.00	
160300299	Contributions towards Other Schemes - from Other Institutions	5,150.00	
	Total Revenue Grants,Contributions & Subsidies	102,902,941.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	41,345.00	
	Total Interest Earned	41,345.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800103	Receipts towards postal charges	50.00	
	Total Other Income	50.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	778,529.00	
210100102	Salaries - Permanent Staff	5,835,884.00	
210100201	Wages - Daily Wages Staff	1,375,206.00	
210200101	Travelling Allowances - Secretary	16,620.00	
210200102	Travelling Allowances - Permanent Staff	29,965.00	
210200105	Travelling Allowances - Daily Wages Staff	1,875.00	
210200204	Festival Allowance	45,830.00	
210200206	Telephone Allowance Secretary	2,021.00	
210200299	Other Benefits and Allowances	1,363.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,022.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,092,000.00	
210200307	Telephone Allowance □ Vice President	1,845.00	
210200401	Sitting Fee of President	5,680.00	
210200402	Sitting Fee of Vice President	4,405.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	12,880.00	
210200404	Sitting Fee of Members	41,980.00	
210200501	Travelling Allowance of President	1,632.00	
210200502	Travelling Allowance of Vice President	2,596.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,942.00	
210200504	Travelling Allowance of Members	1,584.00	
210300101	Pension Contributions - Secretary	82,338.00	
210300102	Pension Contributions - Permanent Staff	570,831.00	
	Total Establishment Expenditures-Expenditure head-wise	10,492,828.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	14,905.00	
220100302	Vehicle Tax	8,418.00	
220110101	Electricity Charges - Office	86,073.00	
220110102	Electricity Charges - Transferred Institutions	63,497.00	
220110103	Water Charges - Office	1,838.00	
220110104	Water Charges - Transferred Institutions	62,018.00	
220110199	Other Office Maintenance Expenses	32,810.00	
220120101	Telephone Expenses - Office	60,768.00	
220120102	Telephone Expenses - Transferred Institutions	78,986.00	
220120103	Postage Expenses	15,500.00	
220120104	Internet Charges	29,773.00	
220200102	Purchase of News Paper	6,710.00	
220210101	Printing Charges	102,424.00	
220210102	Stationery Expenses	129,348.00	
220400101	Insurance of Vehicles	28,837.00	
220400199	Other Insurance Charges	939.00	
220510102	Legal Expenses other than for Recoveries	81,000.00	
220600101	Newspaper Advertisement Charges	113,779.00	

220610199	Other Membership and Subscriptions	6,560.00	
220710101	Extra - ordinary Expenses	29,000.00	
220800101	Keralolsavam	4,486.00	
220800104	Grama Sabha Expenses	101,660.00	
220800105	Ceremonies, Entertainments and Receptions	15,820.00	
220800106	Festival Expenses	10,000.00	
220800199	Other Administrative Expenses	281,362.00	
	Total Administrative Expenditures-Expenditure head-wise	1,366,511.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,391,766.00	
230100102	Electricity Charges for Crematorium	123.00	
230100104	Electricity Charges for Drinking Water Schemes	840,568.00	
230100199	Electricity Charges for Other Operations	126,199.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	300,622.00	
230110102	Water Charges for Street Water Tap	1,543,500.00	
230300199	Consumption of Stores - Other Stores	521,391.00	
230400101	Vehicle Hire Charges	15,900.00	
230400102	Equipment Hire Charges	6,300.00	
230400199	Other Hire Charges	41,015.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	24,646.00	
230500704	Repairs & Maintenance Electricity - Street Lights	41,440.00	
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	6,647.00	
230500899	Repairs & Maintenance - Waste Treatment Others	9,600.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,332.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	91,754.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	76,416.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	10,700.00	
230800104	Expenses for Cutting of dangerous trees	5,500.00	
230800106	Expenses for shifting of Electric posts	57,548.00	
230800110	Sanitation Expenses	335,223.00	
	Total Operations & Maintenance-Expenditure head-wise	5,521,190.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,764.00	
	Total Interest & Finance Charges	1,764.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	5,307,480.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	162,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	820,000.00	
250102801	Agriculture and Related Sectors - Marketing - General	75,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250104601	Dairy Development -Storage and Marketing- General	581,265.00	
250200201	Minor Irrigation-General	754,599.00	
250300901	Industrial Training Programs-General	195,000.00	
	Total Decentralised Plan Programme - Productive Sector	8,207,844.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	80,000.00	
251100801	Youth Welfare-General	50,000.00	
251101302	Education-Related Activities - SCP	886,534.00	
251200201	Public Health Programs -General	468,400.00	
251200301	Health related Special Programs -General	31,900.00	
251200401	Medicines-General	47,677.00	
251200701	Other Programs in Health Sector-General	101,800.00	
251200801	Drinking Water-General	1,050,395.00	
251200802	Drinking Water-SCP	1,093,381.00	
251200901	Sanitation-General	62,534.00	
251201401	Ayurveda Dispensary - General	771,319.00	
251202601	Sanitation & Waste Management - Public - General	2,622,838.00	
251202701	Crematorium - General	814,201.00	
251300101	Housing-General	2,903,000.00	
251300102	Housing-SCP	4,320,247.00	
251300501	Programs for the Aged-General	660,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,375,240.00	
251300801	Total Poverty Alleviation Programs-General	11,919,080.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,900.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251410101	Anganwadi Nutrition - General	1,600,000.00	
251420101	Anganwadi Infrastructure - General	177,105.00	
251420201	Anganwadi Related Services - General	1,099,995.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	52,658.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	324,500.00	
	Total Decentralised Plan Programme - Service Sector	32,614,704.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	332,181.00	
252200101	Roads-General	738,542.00	
252200102	Roads-SCP	2,738,320.00	
252200401	Culverts and Causeways -General	250,000.00	
252201201	Other Programs in Infrastructure Sector-General	640,209.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,699,252.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	80,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	80,000.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	42,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	21,328,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,333,900.00	
254200104	State Sponsored Schemes- Widow Pension	12,278,200.00	

254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,926,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,264,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	142,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	977,000.00	
	Total Expenditures of Transferred Institutions and State Spo	47,592,800.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100102	Maintenance Projects - Road Assets -Tarred	2,259,419.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	300,000.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	74,929.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	300,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	468,229.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	553,313.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	112,869.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	182,886.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	400,000.00	
	Total Maintenance Projects	4,751,645.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	16,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	16,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	481,520.00	
272300101	Depreciation - Roads & Bridges	1,071,581.00	
272310101	Depreciation -Sewerage & Drainage	143,209.00	
272320101	Depreciation -Waterways	103,314.00	
272330101	Depreciation -Public Lighting	144,047.00	
272400101	Depreciation- Plant & Machinery	240,897.00	
272600101	Depreciation - Office & Other Equipments	93,994.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	270,224.00	
272800101	Depreciation - Other Fixed Assets	537,376.00	
	Total Depreciation	3,086,162.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	6,499,489.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	248,604.00	
280100105	Prior Period income- Service Cess on Residential Buildings	1,120,762.00	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	44,949.00	
280200201	Prior Period Income - License Fees	(400.00)	
	Total Prior Period Items(Net)	7,913,404.00	

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Adat Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	13,020,820.00
130000000	Rental Income from Panchayat Properties	I-3	1,264,092.00
140000000	Fees & User Charges	I-4(b)	2,862,674.00
150000000	Sale & Hire Charges	I-5(b)	149,211.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	102,902,941.00
171000000	Interest Earned	I-8	41,345.00
180000000	Other Income	I-9	50.00
A	Total-Income		120,241,133.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,492,828.00
220000000	Administrative Expenses	I-11(b)	1,366,511.00
230000000	Operations & Maintenance	I-12(b)	5,521,190.00
240000000	Interest & Finance Charges	I-13	1,764.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,207,844.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	32,614,704.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,699,252.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	80,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	47,592,800.00
255000000	Maintenance Projects	I-14(e)	4,751,645.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	16,000.00
272000000	Depreciation	I-17(a)	3,086,162.00
B	Total-Expenditure		118,430,700.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,810,433.00
D= 280000000	Prior Period Item	I-18	7,913,404.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(6,102,971.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Adat Grama Panchayat CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6,083,806.00
130000000	Rental Income from Panchayat Properties	498,618.00
140000000	Fees & User Charges	2,580,260.00
150000000	Sale & Hire Charges	160,301.00
160000000	Revenue Grants, Funds, Contributions & Compensations	40,881,301.00
171000000	Interest Earned	41,345.00
180000000	Other Income	70.00
		50,245,701.00
LESS		
210000000	Establishment Expenses	3,661,908.00
220000000	Administrative Expenses	1,335,170.00
230000000	Operations & Maintenance	3,124,989.00
240000000	Interest & Finance Charges	1,764.00
250000000	Decentralised Plan Programme - Productive Sector	3,007,240.00
251000000	Decentralised Plan Programme - Service Sector	17,904,709.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,072,438.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	205,375.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,461,600.00
255000000	Maintenance Projects	4,751,645.00
260000000	Grants, Contributions and Compensations from Own Fund	16,000.00
431000000	Sundry Debtors (Receivables)	(8,890,410.00)
450000000	Cash and Bank balance	(9,348,375.00)
		22,304,053.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		27,941,648.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7,020.00
320000000	Grants, Funds & Contributions for Specific Purposes	3,312,925.00
340000000	Deposits Received	118,116.00
350000000	Other Liabilities	(7,330,860.00)
		(3,892,799.00)
LESS		
410000000	Fixed Assets	5,000,641.00
		5,000,641.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(8,893,440.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,173,136.00
		2,173,136.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,173,136.00)
GRAND TOTAL (A+B+C)		16,875,072.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(22,354,391.90)

Account Head Code	Account Head	Amount
		(22,354,391.90)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22,354,391.90
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(30,518,271.90)
		(30,518,271.90)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30,518,271.90
Net increase/ (decrease) in cash and cash equivalents		8,163,880.00

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Adat Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

15/09/2020

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	1,907,589.90	0.00	1,907,589.90	0.00	1,907,589.90
310900101	Excess of Income over Expenditure	36,909,756.50	120,241,133.00	157,150,889.50	126,344,104.00	30,806,785.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	38,817,346.40	120,241,133.00	159,058,479.40	126,344,104.00	32,714,375.40

Adat Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,907,589.90	
310900101	Excess of Income Over Expenditure	30,806,785.50	
	Total Panchayat Fund - General Fund	32,714,375.40	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	12,896.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	12,896.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	49,518,377.00	
	Total Reserves	49,518,377.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	2,433.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	550,858.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	605,701.00	
320200309	Literacy Scheme Grant	41,796.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	334,564.00	
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	1,307,391.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,368,735.00	
320800101	Beneficiary Contributions	1,385,503.00	

	Total Grants & Contribution for Specific Purposes	5,896,981.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	9,290.00	
340100102	Suppliers' Earnest Money Deposit	58,770.00	
340100103	Bidders' Earnest Money Deposit	150.00	
340100202	Suppliers' Security Deposit	41,779.00	
340109901	Other Deposits	58,340.00	
340200101	Rent Deposit	207,522.00	
340200102	Auction Deposit	400.00	
340200106	Deposit Received for Halls and Auditoriums	115,150.00	
340200199	Other Deposits-Revenue	2,800.00	
	Total Deposits Received	494,201.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	373,960.00	
350110104	Employee Liabilities - Pension Contributions Payable	48,324.00	
350200101	Recoveries Payable - General Provident Fund	21,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48,660.00	
350200103	Recoveries Payable - State Life Insurance	6,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,729.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,737.00	
350300101	Government and Other Dues Payable - Library Cess	387,534.50	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	177,473.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	171,740.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	37,280.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	40,860.00	
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	6,981.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	163,400.00	
350410401	Advance Collection of Revenues - Rent from Buildings	8,273.00	
350800101	Liability in respect of Stale Cheques	23,753.00	
350800299	Other Liabilities	24,800.00	

	Total Other Liabilities (Sundry Creditors)	1,563,104.50	
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Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	24,424,125.00	
410300101	Roads - Cement Concrete	120,000.00	
410300102	Roads - Tarred	7,089,257.00	
410300103	Roads - Metal	9,901,341.00	
410300301	Culverts	255,000.00	
410300399	Other constructions	2,055,558.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	706,447.00	
410400103	Drinking Water - Pipe lines	1,209,906.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	299,870.00	
410600104	Electricity - Street Lights	1,440,473.00	
410700103	Waste Treatment - Land fill	5,728,370.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,426,397.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,015,500.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,053,613.00	
410710199	Movable Assets -Others	900,000.00	
410800101	Other Fixed Assets	6,707,292.00	
411200101	Accumulated Depreciation- Buildings	(1,082,561.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,292,104.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(143,209.00)	
411320101	Accumulated Depreciation -Waterways	(365,405.00)	
411330101	Accumulated Depreciation -Public Lighting	(691,148.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,429,780.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(200,534.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(493,859.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,688,335.00)	
	Total Fixed Assets	55,946,214.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	288,763.00	
	Total Capital Work In Progress	288,763.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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420800101	Investments - Fixed Deposits	600.00	
	Total Investments-General Fund	600.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100103	Closing Stock - Stores	95,299.00	
	Total Stock in Hand (Inventories)	95,299.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	186,548.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,211.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	80,932.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	138,866.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	41,001.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	428.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	14,948.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	27,118.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(18,940.00)	
	Total Sundry Debtors(Receivables)	473,112.00	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	322,008.00	
450210101	SBI -Own Fund	16,645,489.00	
450230101	Adat Farmers service co-operative bank(Own Fund)	308,600.90	
450250110	Treasury TSB A/C	9,977,056.00	

450410102	SBI Vilenghan(SSA)	550,858.00	
450410103	SBI Vilanghan (Literacy)	41,796.00	
450430102	Thrissur District Co Operative Bank(Relief Fund)	12,896.00	
450610101	Union bank of India(MGNREGS)	2,433.00	
450650109	Treasury Special TSB - Joint Venture	2,657,135.00	
	Total Cash and Bank Balances	30,518,271.90	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	392,737.00	
460100105	Tour Traveling Allowance Advance	24,120.00	
460100199	Other Advances	124,711.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,245,497.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	18,450.00	
460509901	Advance to Others	71,960.00	
	Total Loans, advances and deposits	2,877,675.00	

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Adat Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Municipal (General) Fund [Code No 310]	B-1	32714375.40
31100000	Earmarked Funds	B-2	12896.00
31200000	Reserves	B-3	49518377.00
	Total Reserve& Surplus		82245648.40
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	5896981.00
	Total Grants,Contributions for specific purposes		5896981.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	494201.00
35000000	Other Liabilities	B-9	1563104.50
	Total Current Liabilities and Provisions		2057305.50
	TOTAL LIABILITIES		90199934.90
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
43200000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
41000000	Fixed Assets	B-11	67333149.00
41100000	Accumulated Depreciation	B-11	(11386935.00)
41200000	Capital Work In Progress	B-11(a)	288763.00
	Total Fixed Assets		56234977.00
	Investments		
42000000	Investments	B-12	600.00
	Total Investments		600.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	95299.00
43100000	Sundry Debtors (Receivables)	B-15	473112.00
45000000	Cash and Bank balance	B-17	30518271.90
46000000	Loans, Advances and Deposits	B-18	2877675.00
	Total Current Assets,Loans and Advances		33964357.90
	TOTAL ASSETS		90199934.90