

ADAT GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2018 to 31-March-2019

	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	154,002.00	4,079,681.00	0.00	3,925,679.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	557,742.00	3,395,992.00	0.00	2,838,250.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	4,735.00	783,672.00	0.00	778,937.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	99,904.00	668,469.00	0.00	568,565.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	505,490.00	0.00	505,490.00
110200102	Profession Tax - Employees	0.00	0.00	1,200.00	6,946,520.00	0.00	6,945,320.00
130100101	Rent from Buildings	0.00	0.00	0.00	921,696.00	0.00	921,696.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	243,247.00	787,439.00	0.00	544,192.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,040.00	0.00	12,040.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	36,300.00	400,000.00	0.00	363,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	80.00	450.00	0.00	370.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140110111	Belated Fees	0.00	0.00	0.00	935.00	0.00	935.00
140110199	Other Licence Fees	0.00	0.00	45.00	45.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	20.00	167,120.00	0.00	167,100.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	850.00	0.00	850.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	17,755.00	0.00	17,755.00
140120105	Building Regularisation fee	0.00	0.00	0.00	66,567.00	0.00	66,567.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	20.00	0.00	20.00
140130101	Fees for Birth Certificate	0.00	0.00	2,662.00	16,542.00	0.00	13,880.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	2,572.00	0.00	2,572.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,480.00	0.00	5,480.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	8.00	0.00	8.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130105	Fee for Non Availability Certificate	0.00	0.00	14.00	18.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,193.00	0.00	1,193.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	59,880.00	0.00	59,880.00
140200102	Penalties and Fines - Fines	0.00	0.00	2,678.00	61,698.00	0.00	59,020.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	7,450.00	0.00	7,450.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	12,142.00	0.00	12,142.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	527.00	0.00	527.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,100.00	0.00	4,100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	3,463.00	0.00	3,463.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	450.00	1,430.00	0.00	980.00
140400103	Ownership Change Fee	0.00	0.00	0.00	27,225.00	0.00	27,225.00
140400106	Search Fee	0.00	0.00	0.00	28.00	0.00	28.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	2,305.00	0.00	2,305.00
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	599,512.00	0.00	599,512.00
140400199	Other Fees	0.00	0.00	0.00	2,544.00	0.00	2,544.00
140500107	Bank Charges Collected	0.00	0.00	118.00	118.00	0.00	0.00
140500199	Other User Charges Collected	0.00	0.00	6,450.00	348,700.00	0.00	342,250.00
150100199	Sale of Other Products	0.00	0.00	0.00	5.00	0.00	5.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	64,720.00	0.00	64,720.00
150110199	Sale of Other Forms	0.00	0.00	0.00	612.00	0.00	612.00
150120103	Sale of Scrap	0.00	0.00	26,656.00	26,656.00	0.00	0.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	149,200.00	0.00	149,200.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	43,011.00	0.00	43,011.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	2,422.00	0.00	2,422.00
160100101	Development Fund - General	0.00	0.00	0.00	15,567,704.00	0.00	15,567,704.00
160100102	Development Fund - Special Component Plan	0.00	0.00	89,144.00	10,124,661.00	0.00	10,035,517.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	49,738.00	0.00	49,738.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	882,000.00	7,225,000.00	0.00	6,343,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	8,280.00	113,880.00	0.00	105,600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	23,111,100.00	0.00	23,111,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	6,845,200.00	0.00	6,845,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	13,818,400.00	0.00	13,818,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	3,210,000.00	0.00	3,210,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,699,700.00	0.00	3,699,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	898,911.00	0.00	898,911.00
160100399	State Sponsored Schemes- Others	0.00	0.00	15,800.00	228,179.00	0.00	212,379.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,779,000.00	0.00	3,779,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	248,130.00	3,440,503.00	0.00	3,192,373.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,418,803.00	0.00	11,418,803.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	17,184,966.00	0.00	17,184,966.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	852,000.00	0.00	852,000.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	2,022,074.00	0.00	2,022,074.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	685,207.00	0.00	685,207.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,007,918.00	0.00	1,007,918.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	3,367,497.00	0.00	3,367,497.00
171100101	Interest from Bank Accounts	0.00	0.00	330.00	1,394.00	0.00	1,064.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	25,000.00	0.00	25,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100101	Salaries - Secretary	0.00	0.00	851,638.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,556,011.00	59,489.00	5,496,522.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,970,871.00	0.00	1,970,871.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	77,138.00	0.00	77,138.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	60,665.00	0.00	60,665.00	0.00
210200204	Festival Allowance	0.00	0.00	44,880.00	11,000.00	33,880.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,931.00	0.00	1,931.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	107,450.00	0.00	107,450.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	143,952.00	0.00	143,952.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	153,520.00	0.00	153,520.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,640.00	0.00	3,640.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	124,807.00	0.00	124,807.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	276,946.00	0.00	276,946.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,107,040.00	0.00	1,107,040.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,932.00	0.00	1,932.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	37,850.00	0.00	37,850.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	123,050.00	0.00	123,050.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,908.00	0.00	1,908.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	500.00	0.00	500.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	500.00	0.00	500.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	89,934.00	0.00	89,934.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	464,960.00	0.00	464,960.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	86,764.00	0.00	86,764.00	0.00
220100199	Rent - Other items	0.00	0.00	12,300.00	0.00	12,300.00	0.00
220100299	Other items	0.00	0.00	21,275.00	0.00	21,275.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100302	Vehicle Tax	0.00	0.00	8,080.00	0.00	8,080.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	97,218.00	0.00	97,218.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	84,869.00	0.00	84,869.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,020.00	0.00	2,020.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	81,350.00	0.00	81,350.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	22,763.00	0.00	22,763.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	50,025.00	0.00	50,025.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	43,174.00	0.00	43,174.00	0.00
220120103	Postage Expenses	0.00	0.00	13,444.00	0.00	13,444.00	0.00
220120104	Internet Charges	0.00	0.00	36,623.00	0.00	36,623.00	0.00
220200101	Purchase of Books	0.00	0.00	5,969.00	0.00	5,969.00	0.00
220200102	Purchase of News Paper	0.00	0.00	8,840.00	0.00	8,840.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	300.00	0.00	300.00	0.00
220210101	Printing Charges	0.00	0.00	137,955.00	19,520.00	118,435.00	0.00
220210102	Stationery Expenses	0.00	0.00	262,528.00	0.00	262,528.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	25,266.00	0.00	25,266.00	0.00
220400102	Registration of Vehicles	0.00	0.00	3,345.00	0.00	3,345.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	75,000.00	0.00	75,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	10,507.00	0.00	10,507.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	16,814.00	6,240.00	10,574.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	19,500.00	0.00	19,500.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,280.00	0.00	2,280.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	66,576.00	8.00	66,568.00	0.00
220800101	Keralolsavam	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	121,100.00	42,000.00	79,100.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	35,557.00	0.00	35,557.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	820.00	0.00	820.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	538,224.00	2,600.00	535,624.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,384,925.00	0.00	1,384,925.00	0.00

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		230100102	Electricity Charges for Crematorium	0.00	0.00	505.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	983,522.00	0.00	983,522.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	152,129.00	316.00	151,813.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	347,445.00	0.00	347,445.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,543,500.00	0.00	1,543,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	30,850.00	0.00	30,850.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	37,800.00	0.00	37,800.00	0.00
230400199	Other Hire Charges	0.00	0.00	11,250.00	0.00	11,250.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,902.00	0.00	9,902.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	55,280.00	90,560.00	0.00	35,280.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	15,839.00	0.00	15,839.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	47,068.00	0.00	47,068.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	57,972.00	0.00	57,972.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	127,472.00	0.00	127,472.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	24,589.00	0.00	24,589.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	59,379.00	7,853.00	51,526.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	2,250.00	2,250.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	362,680.00	0.00	362,680.00	0.00
240700101	Bank Charges	0.00	0.00	2,041.00	118.00	1,923.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	5,600,000.00	0.00	5,600,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	595,530.00	0.00	595,530.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	404,470.00	0.00	404,470.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	312,500.00	312,500.00	0.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	336,800.00	0.00	336,800.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	450,000.00	0.00	450,000.00	0.00

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250200301	Flood control-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	724,840.00	0.00	724,840.00	0.00
251100802	Youth Welfare- SCP	0.00	0.00	248,690.00	0.00	248,690.00	0.00
251100803	Youth Welfare- TSP	0.00	0.00	49,738.00	0.00	49,738.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	53,977.00	0.00	53,977.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	499,000.00	0.00	499,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	462,600.00	0.00	462,600.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	27,950.00	0.00	27,950.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	89,800.00	0.00	89,800.00	0.00
251200801	Drinking Water-General	0.00	0.00	804,915.00	40,000.00	764,915.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	634,397.00	0.00	634,397.00	0.00
251200901	Sanitation-General	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,423,612.00	0.00	2,423,612.00	0.00
251300101	Housing-General	0.00	0.00	8,247,000.00	0.00	8,247,000.00	0.00
251300102	Housing-SCP	0.00	0.00	7,553,010.00	0.00	7,553,010.00	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	1,996,626.00	0.00	1,996,626.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	17,184,966.00	0.00	17,184,966.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,043,180.00	0.00	2,043,180.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	98,853.00	0.00	98,853.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,270,200.00	0.00	1,270,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	204,812.00	0.00	204,812.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	10,000.00	10,000.00	0.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	270,060.00	0.00	270,060.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	97,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	932,157.00	399,615.00	532,542.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	3,618.00	0.00	3,618.00	0.00
252200101	Roads-General	0.00	0.00	1,865,713.00	0.00	1,865,713.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	227,954.00	0.00	227,954.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,033,826.00	110,732.00	923,094.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	113,699.00	0.00	113,699.00	0.00
252300101	Public Buildings-General	0.00	0.00	54,780.00	0.00	54,780.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	121,962.00	0.00	121,962.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	681,657.00	617,284.00	64,373.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	89,852.00	0.00	89,852.00	0.00
253101201	Payments to IKM	0.00	0.00	82,725.00	0.00	82,725.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	105,600.00	0.00	105,600.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	23,111,100.00	0.00	23,111,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,845,200.00	0.00	6,845,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	13,818,400.00	0.00	13,818,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	3,210,000.00	0.00	3,210,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,699,700.00	0.00	3,699,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	0.00	210,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	898,911.00	0.00	898,911.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,804,169.00	119,300.00	2,684,869.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	899,550.00	0.00	899,550.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	800,000.00	0.00	800,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	348,852.00	0.00	348,852.00	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	732,406.00	0.00	732,406.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	482,394.00	0.00	482,394.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	488,483.00	0.00	488,483.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,852,115.00	0.00	1,852,115.00	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	123,770.00	0.00	123,770.00	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	242,640.00	0.00	242,640.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	30,864.00	0.00	30,864.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	111,686.00	0.00	111,686.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	313,855.00	0.00	313,855.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	549,783.00	0.00	549,783.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	2,805.00	98,913.00	0.00	96,108.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	275,017.00	4,401,465.00	0.00	4,126,448.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	14,963.00	0.00	14,963.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	55,451.00	879,689.00	0.00	824,238.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	8,000.00	0.00	8,000.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	60.00	0.00	60.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	5,150.00	5,150.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	1907589.90	0.00	0.00	0.00	1,907,589.90
310900101	Excess of Income over Expenditure	0.00	30806785.50	0.00	0.00	0.00	30,806,785.50
311100101	Panchayat's Distress Relief Fund	0.00	12896.00	49,048.00	45,828.00	0.00	9,676.00
312100101	Capital Contribution	0.00	49518377.00	0.00	1,219,274.00	0.00	50,737,651.00
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	2433.00	546,221.00	547,014.00	0.00	3,226.00
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	550858.00	0.00	14,655.00	0.00	565,513.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	605701.00	852,000.00	468,225.00	0.00	221,926.00
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	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200309	Literacy Scheme Grant	0.00	41796.00	0.00	1,112.00
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	0.00	180,000.00	1,735,967.00	0.00	1,555,967.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
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	334564.00	258,329.00	70,950.00	0.00	147,185.00
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	0.00	0.00	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	1307391.00	1,008,318.00	1,036,880.00	0.00	1,335,953.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1368735.00	929,732.00	929,732.00	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	1385503.00	965,922.00	861,870.00	0.00	1,281,451.00
320800299	Donations to Flood	0.00	0.00	42,576.00	42,576.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	1,438,975.00	0.00	1,438,975.00
340100101	Contractors' Earnest Money Deposit	0.00	9290.00	9,290.00	9,225.00	0.00	9,225.00
340100102	Suppliers' Earnest Money Deposit	0.00	58770.00	15,300.00	33,051.00	0.00	76,521.00
340100103	Bidders' Earnest Money Deposit	0.00	150.00	400.00	1,950.00	0.00	1,700.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	2,325.00	0.00	2,325.00
340100202	Suppliers' Security Deposit	0.00	41779.00	16,489.00	0.00	0.00	25,290.00
340100301	Contractors' Retention	0.00	0.00	0.00	376,609.00	0.00	376,609.00
340109901	Other Deposits	0.00	58340.00	104,263.00	90,812.00	0.00	44,889.00
340200101	Rent Deposit	0.00	207522.00	0.00	0.00	0.00	207,522.00
340200102	Auction Deposit	0.00	400.00	22,500.00	24,200.00	0.00	2,100.00
340200106	Deposit Received for Halls and Auditoriums	0.00	115150.00	224,718.00	261,902.00	0.00	152,334.00
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	37,012.00	37,012.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,752,700.00	2,752,700.00	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	5,464,726.00	5,464,726.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	373960.00	3,990,103.00	3,955,765.00	0.00	339,622.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	48324.00	604,259.00	602,383.00	0.00	46,448.00
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	21000.00	247,206.00	244,206.00	0.00	18,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	48660.00	748,896.00	740,336.00	0.00	40,100.00
350200103	Recoveries Payable - State Life Insurance	0.00	6400.00	79,150.00	79,400.00	0.00	6,650.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5200.00	60,100.00	59,700.00	0.00	4,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10729.00	125,216.00	124,688.00	0.00	10,201.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,200.00	5,200.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	46,608.00	50,108.00	0.00	3,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	6737.00	89,169.00	89,591.00	0.00	7,159.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	63,386.00	63,386.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	63,386.00	63,386.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	295,558.00	328,197.00	0.00	32,639.00
350300101	Government and Other Dues Payable - Library Cess	0.00	387534.50	388,473.00	289,292.00	0.00	288,353.50
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	152,342.00	152,342.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	36,382.00	65,767.00	0.00	29,385.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	36,384.00	65,766.00	0.00	29,382.00
350400101	Refunds Payable - Property Tax	0.00	0.00	2,805.00	2,805.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	210,000.00	210,000.00	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	177473.00	55,575.00	2,865.00	0.00	124,763.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	171740.00	174,890.00	162,850.00	0.00	159,700.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	37280.00	309,432.00	275,017.00	0.00	2,865.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	40860.00	15,580.00	0.00	0.00	25,280.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	6981.00	62,432.00	55,451.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	163400.00	165,900.00	147,300.00	0.00	144,800.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	8273.00	18,963.00	10,690.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350800101	Liability in respect of Stale Cheques	0.00	23753.00	75,612.00	75,944.00
350800299	Other Liabilities	0.00	24800.00	0.00	0.00	0.00	24,800.00
410200199	Buildings -Others	24,424,125.00	0.00	0.00	0.00	24,424,125.00	0.00
410300101	Roads - Cement Concrete	120,000.00	0.00	10,000.00	0.00	130,000.00	0.00
410300102	Roads - Tarred	7,089,257.00	0.00	5,693,255.00	0.00	12,782,512.00	0.00
410300103	Roads - Metal	9,901,341.00	0.00	3,000.00	0.00	9,904,341.00	0.00
410300301	Culverts	255,000.00	0.00	1,160,148.00	0.00	1,415,148.00	0.00
410300399	Other constructions	2,055,558.00	0.00	0.00	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
410400103	Drinking Water - Pipe lines	1,209,906.00	0.00	818,213.00	0.00	2,028,119.00	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	0.00	0.00	5,728,370.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,426,397.00	0.00	142.00	142.00	2,426,397.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	617,284.00	0.00	617,284.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,015,500.00	0.00	202,725.00	0.00	1,218,225.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,053,613.00	0.00	169,866.00	0.00	3,223,479.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	248,130.00	0.00	1,148,130.00	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	1082561.00	0.00	488,483.00	0.00	1,571,044.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5292104.00	0.00	1,852,115.00	0.00	7,144,219.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	143209.00	0.00	143,209.00	0.00	286,418.00
411320101	Accumulated Depreciation -Waterways	0.00	365405.00	0.00	123,770.00	0.00	489,175.00
411330101	Accumulated Depreciation -Public Lighting	0.00	691148.00	0.00	144,047.00	0.00	835,195.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1429780.00	0.00	242,640.00	0.00	1,672,420.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	30,864.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	200534.00	0.00	111,686.00	0.00	312,220.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	493859.00	0.00	313,855.00	0.00	807,714.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1688335.00	0.00	549,783.00	0.00	2,238,118.00
412010101	Capital Work In Progress	288,763.00	0.00	10,098,806.00	2,953,982.00	7,433,587.00	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	95,299.00	95,299.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	590,213.00	590,213.00	0.00	0.00
430100103	Closing Stock - Stores	95,299.00	0.00	399,615.00	95,299.00	399,615.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	186,548.00	0.00	4,099,174.00	4,260,839.00	24,883.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,211.00	0.00	290,407.00	42,138.00	250,480.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	80,932.00	0.00	3,444,904.00	2,502,174.00	1,023,662.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	138,866.00	0.00	4,974,783.00	236,409.00	4,877,240.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	41,001.00	0.00	787,344.00	823,600.00	4,745.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	428.00	0.00	55,964.00	31,123.00	25,269.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	14,948.00	0.00	668,500.00	488,453.00	194,995.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	27,118.00	0.00	913,743.00	34,495.00	906,366.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	8,111.00	8,111.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	3,692.00	3,692.00	0.00	0.00
431100112	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	511,990.00	511,990.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	426,700.00	426,700.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	960,063.00	960,063.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	27,443.00	27,443.00	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	10,724.00	10,724.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	4,630.00	4,630.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	18940.00	79,707.00	507,285.00	0.00	446,518.00
432200101	Accumulated Provision for outstanding Cess	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	1,357,293.00	1,357,293.00	0.00	0.00
450100101	Cash	322,008.00	0.00	59,367,014.00	59,229,338.00	459,684.00	0.00
450210101	SBI -Own Fund	16,645,489.00	0.00	22,526,707.00	18,248,091.00	20,924,105.00	0.00
450230101	Adat Farmers service co-operative bank(Own Fund)	308,600.90	0.00	1,290,943.00	1,421,337.00	178,206.90	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	9,977,056.00	0.00	12,365,252.00	17,433,592.00	4,908,716.00	0.00
450410101	SBI Vilenghan(OAP/NMBS)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI Vilenghan(SSA)	550,858.00	0.00	14,655.00	0.00	565,513.00	0.00
450410103	SBI Vilanghan (Literacy)	41,796.00	0.00	1,112.00	0.00	42,908.00	0.00
450430101	Adat Farmers Sevice Co-operative Bank(Swabhiman)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Thrissur District Co Operative Bank(Relief Fund)	12,896.00	0.00	45,828.00	49,048.00	9,676.00	0.00
450610101	Union bank of India(MGNREGS)	2,433.00	0.00	547,014.00	546,221.00	3,226.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2,657,135.00	0.00	1,966,612.00	1,938,050.00	2,685,697.00	0.00
460100101	Festival Advance	0.00	0.00	102,000.00	102,000.00	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	392,737.00	0.00	49,720.00	0.00	442,457.00	0.00
460100105	Tour Traveling Allowance Advance	24,120.00	0.00	0.00	24,120.00	0.00	0.00
460100199	Other Advances	124,711.00	0.00	1,005,953.00	545,711.00	584,953.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,245,497.00	0.00	40,000.00	924,000.00	1,361,497.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	18,450.00	0.00	0.00	0.00	18,450.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	71,960.00	0.00	0.00	0.00	71,960.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	101,605,809.90	101,605,809.90	302,413,599.00	302,413,599.00	404,019,408.90	404,019,408.90

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Adat Grama Panchayat
Receipt And Payment Statement Schedules
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RP-40(a) 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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	322,008.00
		322,008.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	6,931,570.00
		6,931,570.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	562,192.00
		562,192.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	12,040.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees for Domestic Dogs and Pigs	370.00
140110110	Licence Fee for Machinery	300.00
140110111	Belated Fees	935.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	167,100.00
140120102	Permit Fee for Installation of Machinery	850.00
140120104	Permit Fee for Running of Machinery	17,755.00
140120105	Building Regularisation fee	66,567.00
140120199	Fee for Grant of Other Permits	20.00
140130101	Fees for Birth Certificate	13,880.00
140130102	Fees for Death Certificate	2,572.00
140130103	Fees for Marriage Certificate	5,480.00
140130104	Fees for extracts as per RTI Act	8.00

Adat Grama Panchayat
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140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	1,193.00
140200101	Penalties and Fines - Penal Interest	59,880.00
140200102	Penalties and Fines - Fines	59,020.00
140200103	Penalties and Fines - Compounding Fees	7,450.00
140200104	Penalties and Fines - Birth	12,142.00
140200105	Penalties and Fines - Death	527.00
140200106	Penalties and Fines - Marriage	4,100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,463.00
140200199	Penalties and Fines - Other penalties	30.00
140400103	Ownership Change Fee	27,225.00
140400106	Search Fee	28.00
140400107	Fee for Inclusion of Name	2,305.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	125.00
140400109	Application Fee	599,512.00
140400199	Other Fees	2,544.00
140500107	Bank Charges Collected	0.00
140500199	Other User Charges Collected	342,700.00
		1,410,475.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	5.00
150110101	Sale of Tender Forms	64,720.00
150110199	Sale of Other Forms	612.00
150120103	Sale of Scrap	0.00
150120104	Receipts from Auction of Obsolete Assets	149,200.00
150120105	Sale of empties and waste materials.	43,011.00
150300101	Miscellaneous Sales	2,422.00
		259,970.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,567,704.00
160100102	Development Fund - Special Component Plan	10,124,661.00
160100103	Development Fund - Tribal Sub-Plan	49,738.00
160100104	Development Fund - Central Finance Commission Grant	7,225,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	105,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	898,911.00
160100401	Maintenance Fund - Road Assets	3,779,000.00
160100402	Maintenance Fund - Non-Road Assets	3,440,503.00
160100501	General Purpose Fund	11,418,803.00
160100709	Local Area Development Fund for members of Legislative Assembly	2,022,074.00
		54,841,994.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,064.00
		1,064.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	547,014.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	14,655.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	468,225.00

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320200309	Literacy Scheme Grant	1,112.00
320200322	Grants from Suchithwa Mission	1,735,967.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,036,880.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	929,732.00
320800101	Beneficiary Contributions	861,870.00
320800299	Donations to Flood	7,000.00
		5,647,455.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	23,387.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,865.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	159,700.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	144,800.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		330,752.00

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)	758,612.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	31,123.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	315,109.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	11,418.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00
		1,116,262.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180900102	Voluntary Contributions and donations	25,000.00
		25,000.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	45,828.00
		45,828.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1,438,975.00
		1,438,975.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	9,225.00
340100102	Suppliers' Earnest Money Deposit	33,051.00
340100103	Bidders' Earnest Money Deposit	1,950.00
340100201	Contractors' Security Deposit	2,325.00
340100301	Contractors' Retention	315,532.00
340109901	Other Deposits	4,000.00
340200102	Auction Deposit	1,700.00
340200106	Deposit Received for Halls and Auditoriums	247,802.00
		615,585.00

Adat Grama Panchayat
Receipt And Payment Statement Schedules
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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	288,353.00
350300110	Government and Other Dues Payable - CGST	53,202.00
350300111	Government and Other Dues Payable - SGST	53,202.00
350800101	Liability in respect of Stale Cheques	75,944.00
		470,701.00

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)	3,846,416.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	42,138.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,553,916.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	116,700.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	333,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200,300.00
431400101	Rent Receivables from Buildings(Current)	913,423.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		7,006,643.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	21,000.00
460100199	Other Advances	545,711.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	105,787.00
		672,498.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	87,757.00
210100102	Salaries - Permanent Staff	554,035.00
210100201	Wages - Daily Wages Staff	1,970,871.00
210100301	Bonus	16,000.00
210200101	Travelling Allowances - Secretary	53,018.00
210200102	Travelling Allowances - Permanent Staff	60,665.00
210200204	Festival Allowance	6,380.00
210200206	Telephone Allowance Secretary	1,931.00
210200207	Honorariums to Permanent / Temporary Staff	107,450.00
210200299	Other Benefits and Allowances	143,952.00
210200301	Monthly Honorarium - President	153,520.00
210200303	Telephone Allowance - President	3,640.00
210200304	Monthly Honorarium - Vice President	124,807.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	276,946.00
210200306	Monthly Honorarium - Members	1,107,040.00
210200307	Telephone Allowance of Vice President	1,932.00
210200401	Sitting Fee of President	14,750.00
210200402	Sitting Fee of Vice President	20,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	37,850.00
210200404	Sitting Fee of Members	123,050.00
210200501	Travelling Allowance of President	1,908.00
210200502	Travelling Allowance of Vice President	500.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	500.00
210500101	Employer's Provident Fund Contribution	39,275.00

Adat Grama Panchayat
Receipt And Payment Statement Schedules
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		4,907,777.00
RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	12,300.00
220100299	Other items	21,275.00
220100302	Vehicle Tax	8,080.00
220110101	Electricity Charges - Office	97,218.00
220110102	Electricity Charges - Transferred Institutions	84,869.00
220110103	Water Charges - Office	2,020.00
220110104	Water Charges - Transferred Institutions	81,350.00
220110199	Other Office Maintenance Expenses	22,763.00
220120101	Telephone Expenses - Office	50,025.00
220120102	Telephone Expenses - Transferred Institutions	43,174.00
220120103	Postage Expenses	13,444.00
220120104	Internet Charges	36,623.00
220200101	Purchase of Books	5,969.00
220200102	Purchase of News Paper	8,840.00
220200103	Purchase of Periodicals	300.00
220210101	Printing Charges	118,435.00
220210102	Stationery Expenses	262,528.00
220400101	Insurance of Vehicles	25,266.00
220400102	Registration of Vehicles	3,345.00
220510102	Legal Expenses other than for Recoveries	75,000.00
220520199	Other Professional Fees except Legal Expenses	10,507.00
220600101	Newspaper Advertisement Charges	10,574.00
220600199	Other Advertisement & Publicity Charges	19,500.00
220610199	Other Membership and Subscriptions	2,280.00
220710101	Extra - ordinary Expenses	66,568.00
220800101	Keralolsavam	20,000.00
220800102	Exhibition and Festival Expenses	25,000.00
220800104	Grama Sabha Expenses	79,100.00
220800105	Ceremonies, Entertainments and Receptions	35,557.00
220800109	Loading and Unloading Charges	820.00
220800199	Other Administrative Expenses	535,624.00
		1,778,354.00
RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,384,925.00
230100102	Electricity Charges for Crematorium	505.00
230100104	Electricity Charges for Drinking Water Schemes	983,522.00
230100199	Electricity Charges for Other Operations	151,813.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	347,445.00
230110102	Water Charges for Street Water Tap	1,543,500.00
230400101	Vehicle Hire Charges	30,850.00
230400102	Equipment Hire Charges	37,800.00
230400199	Other Hire Charges	11,250.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,902.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	-35,280.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	15,839.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,068.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	57,972.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	127,472.00
230800104	Expenses for Cutting of dangerous trees	24,589.00
230800106	Expenses for shifting of Electric posts	51,526.00
230800110	Sanitation Expenses	362,680.00

Adat Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

		5,153,378.00
RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	3,600,000.00
250100201	Agriculture and Related Sectors - Other crops- General	595,530.00
250100901	Agriculture and Related Sectors - Coconut - General	4,470.00
250102801	Agriculture and Related Sectors - Marketing - General	75,000.00
250103101	Animal Husbandry -Cow- General	0.00
250103401	Animal Husbandry -Calf- General	312,500.00
250104601	Dairy Development -Storage and Marketing- General	450,000.00
250200301	Flood control-General	100,000.00
		5,137,500.00
RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	724,840.00
251100802	Youth Welfare- SCP	248,690.00
251100803	Youth Welfare- TSP	49,738.00
251101002	Arts and Culture- SCP	53,977.00
251101302	Education-Related Activities - SCP	499,000.00
251200201	Public Health Programs -General	462,600.00
251200301	Health related Special Programs -General	27,950.00
251200401	Medicines-General	200,000.00
251200701	Other Programs in Health Sector-General	89,800.00
251200801	Drinking Water-General	764,915.00
251200802	Drinking Water-SCP	634,397.00
251200901	Sanitation-General	5,000.00
251201401	Ayurveda Dispensary - General	300,000.00
251202601	Sanitation & Waste Management - Public - General	1,928,739.00
251300101	Housing-General	8,247,000.00
251300102	Housing-SCP	7,553,010.00
251300501	Programs for the Aged-General	660,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,996,626.00
251300801	Total Poverty Alleviation Programs-General	546,221.00
251301201	Other Social Security Programs-General	50,000.00
251301202	Other Social Security Programs-SCP	75,000.00
251410101	Anganwadi Nutrition - General	2,043,180.00
251410201	Other Nutrition Distribution Programme - General	98,853.00
251420201	Anganwadi Related Services - General	1,270,200.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	204,812.00
251600601	General Economic Services- Good Governance -General	0.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gener	270,060.00
251600801	General Economic Services- Other Plan Expenditure-General	97,000.00
		29,101,608.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	797,483.00
252100102	Energy - Electrification of Street Lights -SCP	3,618.00
252200101	Roads-General	1,865,713.00
252200401	Culverts and Causeways -General	227,954.00
252201201	Other Programs in Infrastructure Sector-General	312,324.00
252201202	Other Programs in Infrastructure Sector-SCP	113,699.00
252300101	Public Buildings-General	54,780.00
252310201	Other Constructions - Side Walls - General	121,962.00

Adat Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

252320101	Purchase of Vehicles - General	64,373.00
		3,561,906.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	89,852.00
253101201	Payments to IKM	82,725.00
		172,577.00

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

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	105,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	898,911.00
		1,214,511.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100102	Maintenance Projects - Road Assets -Tarred	2,684,869.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	100,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	899,550.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	800,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	348,852.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	732,406.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	482,394.00
		6,148,071.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	400.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	244,525.00
320800101	Beneficiary Contributions	22,725.00
320800299	Donations to Flood	42,576.00
		310,226.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	37,012.00
350100201	Contractors' Control Account	2,752,700.00
350110102	Employee Liabilities - Net Salary Payable	3,990,103.00
350110104	Employee Liabilities - Pension Contributions Payable	604,259.00
		7,384,074.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	1,923.00
		1,923.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	49,048.00
		49,048.00

Adat Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	9,290.00
340100102	Suppliers' Earnest Money Deposit	15,300.00
340100103	Bidders' Earnest Money Deposit	400.00
340100202	Suppliers' Security Deposit	16,489.00
340109901	Other Deposits	0.00
340200106	Deposit Received for Halls and Auditoriums	218,118.00
		259,597.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	247,206.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	748,836.00
350200103	Recoveries Payable - State Life Insurance	79,150.00
350200104	Recoveries Payable - Group Insurance Scheme	60,100.00
350200105	Recoveries Payable - Life Insurance Corporation	125,216.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	46,608.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	89,169.00
350200201	Recoveries Payable - Income Tax Deducted at Source	63,386.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	63,386.00
350200299	Recoveries Payable - Other Deductions	259,808.00
350300101	Government and Other Dues Payable - Library Cess	387,534.00
350300103	Government and Other Dues Payable - Value Added Tax	152,342.00
350300110	Government and Other Dues Payable - CGST	36,382.00
350300111	Government and Other Dues Payable - SGST	36,383.00
350400101	Refunds Payable - Property Tax	2,805.00
350400103	Refunds Payable - Profession Tax - Employees	15,000.00
350400401	Refunds Payable - Rent from Buildings	18,000.00
350800101	Liability in respect of Stale Cheques	75,612.00
		2,524,123.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300102	Roads - Tarred	1,887,347.00
410300103	Roads - Metal	3,000.00
410710101	Movable Assets - Plant, Machinery & Tools	0.00
410710102	Movable Assets - Vehicles	617,284.00
410710103	Movable Assets - Office Equipments & Other Equipments	202,725.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	169,866.00
410710199	Movable Assets -Others	248,130.00
		3,128,352.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	10,098,806.00
		10,098,806.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00
		0.00

Adat Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	90,000.00
460100103	Temporary Advance for Official Purposes	49,720.00
460100199	Other Advances	1,005,953.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	40,000.00
		1,185,673.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI -Own Fund	20,924,105.00
450230101	Adat Farmers service co-operative bank(Own Fund)	178,206.90
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	4,908,716.00
450410101	SBI Vilenghan(OAP/NMBS)	0.00
450410102	SBI Vilenghan(SSA)	565,513.00
450410103	SBI Vilanghan (Literacy)	42,908.00
450430101	Adat Farmers Sevice Co-operative Bank(Swabhiman)	0.00
450430102	Thrissur District Co Operative Bank(Relief Fund)	9,676.00
450610101	Union bank of India(MGNREGS)	3,226.00
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	2,685,697.00
		29,318,047.90

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	459,684.00
		459,684.00

Adat Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	30,196,263.90
	Cash	RP-40(a)	322,008.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,931,570.00
130000000	Rental Income from Panchayat Properties	RP-3	562,192.00
140000000	Fees & User Charges	RP-4	1,410,475.00
150000000	Sale & Hire Charges	RP-5	259,970.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	54,841,994.00
171000000	Interest Earned	RP-9	1,064.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,647,455.00
350000000	Other Liabilities	RP-36	330,752.00
431000000	Sundry Debtors (Receivables)	RP-43	1,116,262.00
Non Operating			
180000000	Other Income	RP-10	25,000.00
311000000	Earmarked Funds	RP-29	45,828.00
330000000	Secured Loans	RP-32	1,438,975.00
340000000	Deposits Received	RP-34	615,585.00
350000000	Other Liabilities	RP-36	470,701.00
431000000	Sundry Debtors (Receivables)	RP-43	7,006,643.00
460000000	Loans, Advances and Deposits	RP-47	672,498.00
Grand Total			111,895,235.90
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,907,777.00
220000000	Administrative Expenses	RP-12	1,778,354.00
230000000	Operations & Maintenance	RP-13	5,153,378.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,137,500.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	29,101,608.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,561,906.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	172,577.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,214,511.00
255000000	Maintenance Projects	RP-20	6,148,071.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	310,226.00
350000000	Other Liabilities	RP-36	7,384,074.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,923.00
311000000	Earmarked Funds	RP-29	49,048.00
340000000	Deposits Received	RP-34	259,597.00
350000000	Other Liabilities	RP-36	2,524,123.00
410000000	Fixed Assets	RP-38	3,128,352.00
412000000	Capital Work In Progress	RP-40	10,098,806.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	1,185,673.00
Closing Balance			
	Bank	RP-40(b)	29,318,047.90
	Cash	RP-40(b)	459,684.00
Grand Total			111,895,235.90

Adat Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

<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
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	15,562,241.00
130000000	Rental Income from Panchayat Properties	I-3	1,465,888.00
140000000	Fees & User Charges	I-4(b)	1,774,675.00
150000000	Sale & Hire Charges	I-5(b)	259,970.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	127,817,087.00
171000000	Interest Earned	I-8	1,064.00
180000000	Other Income	I-9	25,000.00
A	Total-Income		146,905,925.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,268,148.00
220000000	Administrative Expenses	I-11(b)	1,778,354.00
230000000	Operations & Maintenance	I-12(b)	5,153,378.00
240000000	Interest & Finance Charges	I-13	1,923.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,748,135.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	46,235,226.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,721,400.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	172,577.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	51,898,911.00
255000000	Maintenance Projects	I-14(e)	6,148,071.00
272000000	Depreciation	I-17(a)	4,000,452.00
B	Total-Expenditure		138,126,575.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		8,779,350.00
D= 280000000	Prior Period Item	I-18	(5,053,817.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		13,833,167.00
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

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	3,925,679.00	
110100103	Property Tax on Non-Residential Buildings	2,838,250.00	
110100104	Service Cess on Residential Buildings u/s 26	778,937.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	568,565.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	505,490.00	
110200102	Profession Tax - Employees	6,945,320.00	
	Total Tax Revenue	15,562,241.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	921,696.00	
130300101	Rent from Auditoriums and Halls	544,192.00	
	Total Rental Income from Panchayat Properties	1,465,888.00	

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	12,040.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	363,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	370.00	
140110110	Licence Fee for Machinery	300.00	
140110111	Belated Fees	935.00	
140120101	Permit Fee for Construction of Buildings	167,100.00	
140120102	Permit Fee for Installation of Machinery	850.00	
140120104	Permit Fee for Running of Machinery	17,755.00	
140120105	Building Regularisation fee	66,567.00	
140120199	Fee for Grant of Other Permits	20.00	
140130101	Fees for Birth Certificate	13,880.00	
140130102	Fees for Death Certificate	2,572.00	
140130103	Fees for Marriage Certificate	5,480.00	
140130104	Fees for extracts as per RTI Act	8.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	1,193.00	
140200101	Penalties and Fines - Penal Interest	59,880.00	
140200102	Penalties and Fines - Fines	59,020.00	
140200103	Penalties and Fines - Compounding Fees	7,450.00	
140200104	Penalties and Fines - Birth	12,142.00	
140200105	Penalties and Fines - Death	527.00	
140200106	Penalties and Fines - Marriage	4,100.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,463.00	
140200199	Penalties and Fines - Other penalties	980.00	
140400103	Ownership Change Fee	27,225.00	
140400106	Search Fee	28.00	
140400107	Fee for Inclusion of Name	2,305.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	125.00	
140400109	Application Fee	599,512.00	
140400199	Other Fees	2,544.00	
140500199	Other User Charges Collected	342,250.00	
	Total Fees & User Charges-Income Head wise	1,774,675.00	

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>
150100199	Sale of Other Products	5.00	
150110101	Sale of Tender Forms	64,720.00	
150110199	Sale of Other Forms	612.00	
150120104	Receipts from Auction of Obsolete Assets	149,200.00	
150120105	Sale of empties and waste materials.	43,011.00	
150300101	Miscellaneous Sales	2,422.00	
	Total Sale & Hire Charges-Income Head -wise	259,970.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	15,567,704.00	
160100102	Development Fund - Special Component Plan	10,035,517.00	
160100103	Development Fund - Tribal Sub-Plan	49,738.00	
160100104	Development Fund - Central Finance Commission Grant	6,343,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	105,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	23,111,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,845,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	13,818,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,210,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,699,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	898,911.00	
160100399	State Sponsored Schemes- Others	212,379.00	
160100401	Maintenance Fund - Road Assets	3,779,000.00	
160100402	Maintenance Fund - Non-Road Assets	3,192,373.00	
160100501	General Purpose Fund	11,418,803.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	17,184,966.00	
160100613	Total Sanitation Campaign (TSC)	180,000.00	
160100619	Integrated Child Development Scheme (ICDS)	852,000.00	
160100709	Local Area Development Fund for members of Legislative Assembly	2,022,074.00	
160100716	Grant for Keralolsavam	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	685,207.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,007,918.00	
160300206	Beneficiary Contribution	3,367,497.00	
	Total Revenue Grants, Contributions & Subsidies	127,817,087.00	

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	1,064.00	
	Total Interest Earned	1,064.00	

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>
180900102	Voluntary Contributions and donations	25,000.00	
	Total Other Income	25,000.00	

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	851,638.00	
210100102	Salaries - Permanent Staff	5,496,522.00	
210100201	Wages - Daily Wages Staff	1,970,871.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	77,138.00	
210200102	Travelling Allowances - Permanent Staff	60,665.00	
210200204	Festival Allowance	33,880.00	
210200206	Telephone Allowance Secretary	1,931.00	
210200207	Honorariums to Permanent / Temporary Staff	107,450.00	
210200299	Other Benefits and Allowances	143,952.00	
210200301	Monthly Honorarium - President	153,520.00	
210200303	Telephone Allowance - President	3,640.00	
210200304	Monthly Honorarium - Vice President	124,807.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	276,946.00	
210200306	Monthly Honorarium - Members	1,107,040.00	
210200307	Telephone Allowance □ Vice President	1,932.00	
210200401	Sitting Fee of President	14,750.00	
210200402	Sitting Fee of Vice President	20,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	37,850.00	
210200404	Sitting Fee of Members	123,050.00	
210200501	Travelling Allowance of President	1,908.00	
210200502	Travelling Allowance of Vice President	500.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	500.00	
210300101	Pension Contributions - Secretary	89,934.00	
210300102	Pension Contributions - Permanent Staff	464,960.00	
210500101	Employer's Provident Fund Contribution	86,764.00	
	Total Establishment Expenditures-Expenditure head-wise	11,268,148.00	

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>
220100199	Rent - Other items	12,300.00	
220100299	Other items	21,275.00	
220100302	Vehicle Tax	8,080.00	
220110101	Electricity Charges - Office	97,218.00	
220110102	Electricity Charges - Transferred Institutions	84,869.00	
220110103	Water Charges - Office	2,020.00	
220110104	Water Charges - Transferred Institutions	81,350.00	
220110199	Other Office Maintenance Expenses	22,763.00	
220120101	Telephone Expenses - Office	50,025.00	
220120102	Telephone Expenses - Transferred Institutions	43,174.00	
220120103	Postage Expenses	13,444.00	
220120104	Internet Charges	36,623.00	
220200101	Purchase of Books	5,969.00	
220200102	Purchase of News Paper	8,840.00	

220200103	Purchase of Periodicals	300.00	
220210101	Printing Charges	118,435.00	
220210102	Stationery Expenses	262,528.00	
220400101	Insurance of Vehicles	25,266.00	
220400102	Registration of Vehicles	3,345.00	
220510102	Legal Expenses other than for Recoveries	75,000.00	
220520199	Other Professional Fees except Legal Expenses	10,507.00	
220600101	Newspaper Advertisement Charges	10,574.00	
220600199	Other Advertisement & Publicity Charges	19,500.00	
220610199	Other Membership and Subscriptions	2,280.00	
220710101	Extra - ordinary Expenses	66,568.00	
220800101	Keralolsavam	20,000.00	
220800102	Exhibition and Festival Expenses	25,000.00	
220800104	Grama Sabha Expenses	79,100.00	
220800105	Ceremonies, Entertainments and Receptions	35,557.00	
220800109	Loading and Unloading Charges	820.00	
220800199	Other Administrative Expenses	535,624.00	
	Total Administrative Expenditures-Expenditure head-wise	1,778,354.00	

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	1,384,925.00	
230100102	Electricity Charges for Crematorium	505.00	
230100104	Electricity Charges for Drinking Water Schemes	983,522.00	
230100199	Electricity Charges for Other Operations	151,813.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	347,445.00	
230110102	Water Charges for Street Water Tap	1,543,500.00	
230400101	Vehicle Hire Charges	30,850.00	
230400102	Equipment Hire Charges	37,800.00	
230400199	Other Hire Charges	11,250.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,902.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	(35,280.00)	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	15,839.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,068.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	57,972.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	127,472.00	
230800104	Expenses for Cutting of dangerous trees	24,589.00	
230800106	Expenses for shifting of Electric posts	51,526.00	
230800110	Sanitation Expenses	362,680.00	
	Total Operations & Maintenance-Expenditure head-wise	5,153,378.00	

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	1,923.00	
	Total Interest & Finance Charges	1,923.00	

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	5,600,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	595,530.00	
250100901	Agriculture and Related Sectors - Coconut - General	404,470.00	
250102801	Agriculture and Related Sectors - Marketing - General	75,000.00	

250103401	Animal Husbandry -Calf- General	336,800.00	
250104601	Dairy Development -Storage and Marketing- General	450,000.00	
250200301	Flood control-General	100,000.00	
252310201	Other Constructions - Side Walls - General	121,962.00	
252320101	Purchase of Vehicles - General	64,373.00	
	Total Decentralised Plan Programme - Productive Sector	7,748,135.00	

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	724,840.00	
251100802	Youth Welfare- SCP	248,690.00	
251100803	Youth Welfare- TSP	49,738.00	
251101002	Arts and Culture- SCP	53,977.00	
251101302	Education-Related Activities - SCP	499,000.00	
251200201	Public Health Programs -General	462,600.00	
251200301	Health related Special Programs -General	27,950.00	
251200401	Medicines-General	200,000.00	
251200701	Other Programs in Health Sector-General	89,800.00	
251200801	Drinking Water-General	764,915.00	
251200802	Drinking Water-SCP	634,397.00	
251200901	Sanitation-General	5,000.00	
251201401	Ayurveda Dispensary - General	300,000.00	
251202601	Sanitation & Waste Management - Public - General	2,423,612.00	
251300101	Housing-General	8,247,000.00	
251300102	Housing-SCP	7,553,010.00	
251300501	Programs for the Aged-General	660,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,996,626.00	
251300801	Total Poverty Alleviation Programs-General	17,184,966.00	
251301201	Other Social Security Programs-General	50,000.00	
251301202	Other Social Security Programs-SCP	75,000.00	
251410101	Anganwadi Nutrition - General	2,043,180.00	
251410201	Other Nutrition Distribution Programme - General	98,853.00	
251420201	Anganwadi Related Services - General	1,270,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	204,812.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	270,060.00	
251600801	General Economic Services- Other Plan Expenditure-General	97,000.00	
	Total Decentralised Plan Programme - Service Sector	46,235,226.00	

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	532,542.00	
252100102	Energy - Electrification of Street Lights -SCP	3,618.00	
252200101	Roads-General	1,865,713.00	
252200401	Culverts and Causeways -General	227,954.00	
252201201	Other Programs in Infrastructure Sector-General	923,094.00	
252201202	Other Programs in Infrastructure Sector-SCP	113,699.00	
252300101	Public Buildings-General	54,780.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,721,400.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	89,852.00	

253101201	Payments to IKM	82,725.00	
	Total Decentralised Plan Programme - Projects not included	172,577.00	

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

<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	105,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	23,111,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,845,200.00	
254200104	State Sponsored Schemes- Widow Pension	13,818,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	3,210,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,699,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	898,911.00	
	Total Expenditures of Transferred Institutions and State Spo	51,898,911.00	

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	2,684,869.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	100,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	899,550.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	348,852.00	
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	732,406.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	482,394.00	
	Total Maintenance Projects	6,148,071.00	

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	488,483.00	
272300101	Depreciation - Roads & Bridges	1,852,115.00	
272310101	Depreciation -Sewerage & Drainage	143,209.00	
272320101	Depreciation -Waterways	123,770.00	
272330101	Depreciation -Public Lighting	144,047.00	
272400101	Depreciation- Plant & Machinery	242,640.00	
272500101	Depreciation- Vehicles	30,864.00	
272600101	Depreciation - Office & Other Equipments	111,686.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	313,855.00	
272800101	Depreciation - Other Fixed Assets	549,783.00	
	Total Depreciation	4,000,452.00	

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	(96,108.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(4,126,448.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(14,963.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(824,238.00)	
280200401	Prior Period Income - Other Incomes	8,000.00	
280800101	Prior Period - Establishment Expenses	(60.00)	
	Total Prior Period Items(Net)	(5,053,817.00)	

Software support: Information Kerala Mission

Adat Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	44,639,952.50	
	Total Panchayat Fund - General Fund	46,547,542.40	

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	9,676.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	9,676.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	50,737,651.00	
	Total Reserves	50,737,651.00	

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)	3,226.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	565,513.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	221,926.00	
320200309	Literacy Scheme Grant	42,908.00	
320200322	Grants from Suchithwa Mission	1,555,967.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	147,185.00	
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	1,335,953.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,368,735.00	

320800101	Beneficiary Contributions	1,281,451.00	
	Total Grants & Contribution for Specific Purposes	6,822,864.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	1,438,975.00	
	Total Secured Loans	1,438,975.00	

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	9,225.00	
340100102	Suppliers' Earnest Money Deposit	76,521.00	
340100103	Bidders' Earnest Money Deposit	1,700.00	
340100201	Contractors' Security Deposit	2,325.00	
340100202	Suppliers' Security Deposit	25,290.00	
340100301	Contractors' Retention	376,609.00	
340109901	Other Deposits	44,889.00	
340200101	Rent Deposit	207,522.00	
340200102	Auction Deposit	2,100.00	
340200106	Deposit Received for Halls and Auditoriums	152,334.00	
340200199	Other Deposits-Revenue	2,800.00	
	Total Deposits Received	901,315.00	

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	339,622.00	
350110104	Employee Liabilities - Pension Contributions Payable	46,448.00	
350200101	Recoveries Payable - General Provident Fund	18,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	40,100.00	
350200103	Recoveries Payable - State Life Insurance	6,650.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,201.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,159.00	
350200299	Recoveries Payable - Other Deductions	32,639.00	
350300101	Government and Other Dues Payable - Library Cess	288,353.50	
350300110	Government and Other Dues Payable - CGST	29,385.00	

350300111	Government and Other Dues Payable - SGST	29,382.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	124,763.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	159,700.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	2,865.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	25,280.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	144,800.00	
350800101	Liability in respect of Stale Cheques	24,085.00	
350800299	Other Liabilities	24,800.00	
	Total Other Liabilities (Sundry Creditors)	1,362,532.50	

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	130,000.00	
410300102	Roads - Tarred	12,782,512.00	
410300103	Roads - Metal	9,904,341.00	
410300301	Culverts	1,415,148.00	
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	2,028,119.00	
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	
410710102	Movable Assets - Vehicles	617,284.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,218,225.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,223,479.00	
410710199	Movable Assets -Others	1,148,130.00	
410800101	Other Fixed Assets	6,707,292.00	
411200101	Accumulated Depreciation- Buildings	(1,571,044.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,144,219.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(286,418.00)	
411320101	Accumulated Depreciation -Waterways	(489,175.00)	
411330101	Accumulated Depreciation -Public Lighting	(835,195.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,672,420.00)	
411500101	Accumulated Depreciation- Vehicles	(30,864.00)	

411600101	Accumulated Depreciation- Office & Other Equipment	(312,220.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(807,714.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,238,118.00)	
	Total Fixed Assets	60,868,383.00	

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	7,433,587.00	
	Total Capital Work In Progress	7,433,587.00	

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>
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	399,615.00	
	Total Stock in Hand (Inventories)	399,615.00	

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)	24,883.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	250,480.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,023,662.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	4,877,240.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	4,745.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	25,269.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	194,995.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	906,366.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(446,518.00)	
	Total Sundry Debtors(Receivables)	6,861,122.00	

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-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	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	459,684.00	
450210101	SBI -Own Fund	20,924,105.00	
450230101	Adat Farmers service co-operative bank(Own Fund)	178,206.90	
450250110	Treasury TSB A/C	4,908,716.00	
450410102	SBI Vilenghan(SSA)	565,513.00	
450410103	SBI Vilanghan (Literacy)	42,908.00	
450430102	Thrissur District Co Operative Bank(Relief Fund)	9,676.00	
450610101	Union bank of India(MGNREGS)	3,226.00	
450650109	Treasury Special TSB - Joint Venture	2,685,697.00	
	Total Cash and Bank Balances	29,777,731.90	

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	442,457.00	
460100199	Other Advances	584,953.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,361,497.00	
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	2,479,517.00	

Adat Grama Panchayat CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6,905,020.00
130000000	Rental Income from Panchayat Properties	602,439.00
140000000	Fees & User Charges	1,339,049.00
150000000	Sale & Hire Charges	237,359.00
160000000	Revenue Grants, Funds, Contributions & Compensations	54,841,994.00
171000000	Interest Earned	1,064.00
180000000	Other Income	25,000.00
		63,951,925.00
LESS		
210000000	Establishment Expenses	4,757,189.00
220000000	Administrative Expenses	1,763,094.00
230000000	Operations & Maintenance	3,700,296.00
240000000	Interest & Finance Charges	2,041.00
250000000	Decentralised Plan Programme - Productive Sector	5,137,500.00
251000000	Decentralised Plan Programme - Service Sector	27,708,195.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,170,622.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	89,852.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,214,511.00
255000000	Maintenance Projects	6,156,639.00
431000000	Sundry Debtors (Receivables)	(6,997,688.00)
440000000	Pre-paid Expenses	1,357,293.00
450000000	Cash and Bank balance	(9,390,037.00)
		39,669,507.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		24,282,418.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(3,220.00)
320000000	Grants, Funds & Contributions for Specific Purposes	3,097,270.00
330000000	Secured Loans	1,438,975.00
340000000	Deposits Received	371,736.00
350000000	Other Liabilities	(9,113,318.00)
		(4,208,557.00)
LESS		
410000000	Fixed Assets	2,511,210.00
412000000	Capital Work In Progress	10,098,806.00
		12,610,016.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(16,818,573.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	462,175.00
		462,175.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(462,175.00)
GRAND TOTAL (A+B+C)		7,001,670.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(30,518,271.90) (30,518,271.90)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30,518,271.90
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(29,777,731.90) (29,777,731.90)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29,777,731.90
Net increase/ (decrease) in cash and cash equivalents		(740,540.00)

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Adat Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

02/05/2019

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	30,806,785.50	146,905,925.00	177,712,710.50	133,072,758.00	44,639,952.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	32,714,375.40	146,905,925.00	179,620,300.40	133,072,758.00	46,547,542.40

Adat Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	46547542.40
311000000	Earmarked Funds	B-2	9676.00
312000000	Reserves	B-3	50737651.00
	Total Reserve& Surplus		97294869.40
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6822864.00
	Total Grants,Contributions for specific purposes		6822864.00
	Loans		
330000000	Secured Loans	B-5	1438975.00
	Total Loans		1438975.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	901315.00
350000000	Other Liabilities	B-9	1362532.50
	Total Current Liabilities and Provisions		2263847.50
	TOTAL LIABILITIES		107820555.90
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		0.00
	Fixed Assets		
410000000	Fixed Assets	B-11	76255770.00
411000000	Accumulated Depreciation	B-11	(15387387.00)
412000000	Capital Work In Progress	B-11(a)	7433587.00
	Total Fixed Assets		68301970.00
	Investments		
420000000	Investments	B-12	600.00
	Total Investments		600.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	399615.00
431000000	Sundry Debtors (Receivables)	B-15	6861122.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	29777731.90
460000000	Loans, Advances and Deposits	B-18	2479517.00
	Total Current Assets,Loans and Advances		39517985.90
	TOTAL ASSETS		107820555.90