

## Adat Grama Panchayat

## BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	51634635.40
311000000	Earmarked Funds	B-2	9676.00
312000000	Reserves	B-3	53321354.00
	<b>Total Reserve&amp; Surplus</b>		<b>104965665.40</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6097163.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>6097163.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	2627950.00
	<b>Total Loans</b>		<b>2627950.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	1637643.00
350000000	Other Liabilities	B-9	1103983.50
	<b>Total Current Liabilities and Provisions</b>		<b>2741626.50</b>
	<b>TOTAL LIABILITIES</b>		<b>116432404.90</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>0.00</b>
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	79181920.00
411000000	Accumulated Depreciation	B-11	(19810255.00)
412000000	Capital Work In Progress	B-11(a)	8982321.00
	<b>Total Fixed Assets</b>		<b>68353986.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	600.00
	<b>Total Investments</b>		<b>600.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14921737.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	27605306.90
460000000	Loans, Advances and Deposits	B-18	5550775.00
	<b>Total Current Assets,Loans and Advances</b>		<b>48077818.90</b>
	<b>TOTAL ASSETS</b>		<b>116432404.90</b>

Code No.	Description of Items	Schedule No	Amount
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Software Support : *Information Kerala Mission*

Accounts Officer

Secretary

## Adat Grama Panchayat

5/12/2026

### Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	17,013,391.00
130000000	Rental Income from Panchayat Properties	I-3	1,453,596.00
140000000	Fees & User Charges	I-4(b)	1,690,239.00
150000000	Sale & Hire Charges	I-5(b)	240,129.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	79,367,680.00
171000000	Interest Earned	I-8	34,689.00
180000000	Other Income	I-9	48,824.00
<b>A</b>	<b>Total-Income</b>		<b>99,848,548.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,227,632.00
220000000	Administrative Expenses	I-11(b)	2,151,880.00
230000000	Operations & Maintenance	I-12(b)	5,282,268.00
240000000	Interest & Finance Charges	I-13	252.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,770,442.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	38,959,904.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,861,035.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	82,453.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	14,881,130.00
255000000	Maintenance Projects	I-14(e)	6,447,909.00
272000000	Depreciation	I-17(a)	4,422,868.00
<b>B</b>	<b>Total-Expenditure</b>		<b>100,087,773.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(239,225.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(5,326,318.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>5,087,093.00</b>
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

### GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	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	0.00	4,344,376.00	0.00	4,344,376.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,586,197.00	0.00	3,586,197.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
110110101	Service Cess on Property Tax	0.00	0.00	0.00	1,589,138.00	0.00	1,589,138.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	23,630.00	501,200.00	23,630.00	501,200.00
110200102	Profession Tax - Employees	0.00	0.00	13,350.00	7,029,460.00	13,350.00	7,029,460.00
130100101	Rent from Buildings	0.00	0.00	0.00	942,862.00	0.00	942,862.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	35,393.00	546,127.00	35,393.00	546,127.00
130800199	Other Rents	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	100.00	16,300.00	100.00	16,300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,960.00	0.00	1,960.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	6,000.00	363,700.00	6,000.00	363,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	10.00	410.00	10.00	410.00
140110111	Belated Fees	0.00	0.00	0.00	16,075.00	0.00	16,075.00
140110199	Other Licence Fees	0.00	0.00	85.00	85.00	85.00	85.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	290.00	167,897.00	290.00	167,897.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	825.00	0.00	825.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	125.00	12,425.00	125.00	12,425.00
140120105	Building Regularisation fee	0.00	0.00	0.00	80,774.00	0.00	80,774.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	12,445.00	0.00	12,445.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,570.00	0.00	1,570.00
140130103	Fees for Marriage Certificate	0.00	0.00	20.00	3,370.00	20.00	3,370.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	8,673.00	0.00	8,673.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	952.00	996.00	952.00	996.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	78,499.00	0.00	78,499.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	107,720.00	0.00	107,720.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	17,050.00	0.00	17,050.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	2,215.00	0.00	2,215.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200105	Penalties and Fines - Death	0.00	0.00	0.00	77.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,450.00	0.00	5,450.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	12,555.00	0.00	12,555.00
140400101	Notice Fee	0.00	0.00	0.00	535.00	0.00	535.00
140400103	Ownership Change Fee	0.00	0.00	0.00	23,525.00	0.00	23,525.00
140400106	Search Fee	0.00	0.00	0.00	58.00	0.00	58.00
140400109	Application Fee	0.00	0.00	0.00	9,180.00	0.00	9,180.00
140400199	Other Fees	0.00	0.00	500.00	393,477.00	500.00	393,477.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	24,475.00	0.00	24,475.00
140500199	Other User Charges Collected	0.00	0.00	10,010.00	346,010.00	10,010.00	346,010.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	96,030.00	0.00	96,030.00
150110199	Sale of Other Forms	0.00	0.00	0.00	225.00	0.00	225.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	58,557.00	0.00	58,557.00
150120105	Sale of empties and waste materials.	0.00	0.00	302.00	85,619.00	302.00	85,619.00
160100101	Development Fund - General	0.00	0.00	2,037,796.00	13,159,000.00	2,037,796.00	13,159,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,634,145.00	0.00	9,634,145.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	545,907.00	5,176,812.00	545,907.00	5,176,812.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,360.00	65,280.00	3,360.00	65,280.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	23,111,100.00	29,767,200.00	23,111,100.00	29,767,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,845,200.00	8,646,400.00	6,845,200.00	8,646,400.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	3,947,400.00	0.00	3,947,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	894,600.00	0.00	894,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,060,800.00	0.00	1,060,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	300,000.00	120,000.00	300,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	0.00	279,110.00	0.00	279,110.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	125,708.00	0.00	125,708.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,375,401.00	0.00	2,375,401.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,155,453.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,879,237.00	0.00	12,879,237.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	19,110.00	14,271,455.00	19,110.00	14,271,455.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	411,906.00	0.00	411,906.00
160100704	Flood Relief Grant	0.00	0.00	60.00	60.00	60.00	60.00
160100714	NABARD Assistance	0.00	0.00	0.00	685,000.00	0.00	685,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	446,012.00	0.00	446,012.00
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	689,587.00	0.00	689,587.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	788,975.00	0.00	788,975.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	3,270,672.00	0.00	3,270,672.00
171100101	Interest from Bank Accounts	0.00	0.00	5,186.00	39,875.00	5,186.00	39,875.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	21,670.00	0.00	21,670.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	11,270.00	0.00	11,270.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	15,884.00	0.00	15,884.00
210100101	Salaries - Secretary	0.00	0.00	705,555.00	0.00	705,555.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,931,151.00	382,917.00	5,931,151.00	382,917.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,748,330.00	0.00	1,748,330.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200204	Festival Allowance	0.00	0.00	46,750.00	12,000.00	46,750.00	12,000.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,069.00	0.00	2,069.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	79,900.00	0.00	79,900.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,892.00	0.00	3,892.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,552.00	352.00	127,552.00	352.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,092,000.00	0.00	1,092,000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	1,940.00	0.00	1,940.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200402	Sitting Fee of Vice President	0.00	0.00	14,427.00	177.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	38,500.00	0.00	38,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	125,800.00	0.00	125,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	2,168.00	0.00	2,168.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	82,496.00	0.00	82,496.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	581,810.00	40,788.00	581,810.00	40,788.00
210400101	Terminal Leave Encashment	0.00	0.00	595,726.00	0.00	595,726.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	95,743.00	95,743.00	95,743.00	95,743.00
220100199	Rent - Other items	0.00	0.00	34,350.00	0.00	34,350.00	0.00
220100302	Vehicle Tax	0.00	0.00	57,600.00	49,720.00	57,600.00	49,720.00
220110101	Electricity Charges - Office	0.00	0.00	125,427.00	1,347.00	125,427.00	1,347.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	113,995.00	0.00	113,995.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,371.00	404.00	3,371.00	404.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	33,706.00	0.00	33,706.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	39,388.00	0.00	39,388.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	37,389.00	0.00	37,389.00	0.00
220120103	Postage Expenses	0.00	0.00	18,111.00	0.00	18,111.00	0.00
220120104	Internet Charges	0.00	0.00	24,778.00	0.00	24,778.00	0.00
220200101	Purchase of Books	0.00	0.00	7,362.00	0.00	7,362.00	0.00
220200102	Purchase of News Paper	0.00	0.00	8,536.00	0.00	8,536.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	303.00	0.00	303.00	0.00
220210101	Printing Charges	0.00	0.00	73,869.00	1,200.00	73,869.00	1,200.00
220210102	Stationery Expenses	0.00	0.00	305,934.00	3,500.00	305,934.00	3,500.00
220400101	Insurance of Vehicles	0.00	0.00	23,436.00	0.00	23,436.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	203,000.00	0.00	203,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	13,970.00	0.00	13,970.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	62,643.00	0.00	62,643.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,280.00	0.00	2,280.00	0.00
220700101	Election Expenses	0.00	0.00	14,848.00	0.00	14,848.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	85,917.00	0.00	85,917.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	37,845.00	0.00	37,845.00	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	23,000.00	0.00	23,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220800104	Grama Sabha Expenses	0.00	0.00	8,020.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	77,117.00	2,340.00	77,117.00	2,340.00
220800199	Other Administrative Expenses	0.00	0.00	766,341.00	15,745.00	766,341.00	15,745.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,668,768.00	439.00	1,668,768.00	439.00
230100102	Electricity Charges for Crematorium	0.00	0.00	2,707.00	0.00	2,707.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	1,044,436.00	0.00	1,044,436.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	162,317.00	0.00	162,317.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	277,382.00	0.00	277,382.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,414,875.00	0.00	1,414,875.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	19,630.00	0.00	19,630.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,814.00	0.00	9,814.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	114,154.00	0.00	114,154.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	73,298.00	0.00	73,298.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	15,819.00	0.00	15,819.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	91,798.00	0.00	91,798.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	9,700.00	0.00	9,700.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	18,009.00	0.00	18,009.00	0.00
230800110	Sanitation Expenses	0.00	0.00	360,000.00	0.00	360,000.00	0.00
240700101	Bank Charges	0.00	0.00	2,446.00	2,194.00	2,446.00	2,194.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,198,950.00	0.00	3,198,950.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	54,729.00	54,729.00	54,729.00	54,729.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	755,880.00	0.00	755,880.00	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	1,347,500.00	0.00	1,347,500.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	117,500.00	0.00	117,500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	453,712.00	0.00	453,712.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	471,900.00	0.00	471,900.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	637,400.00	0.00	637,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251100701	Sports-General	0.00	0.00	5,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	98,191.00	20,000.00	98,191.00	20,000.00
251100802	Youth Welfare- SCP	0.00	0.00	599,946.00	0.00	599,946.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	220,000.00	0.00	220,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	217,000.00	0.00	217,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	350,441.00	0.00	350,441.00	0.00
251200201	Public Health Programs -General	0.00	0.00	611,620.00	0.00	611,620.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	17,950.00	0.00	17,950.00	0.00
251200801	Drinking Water-General	0.00	0.00	872,360.00	0.00	872,360.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	311,719.00	0.00	311,719.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,591,845.00	0.00	1,591,845.00	0.00
251300101	Housing-General	0.00	0.00	5,725,000.00	250,000.00	5,725,000.00	250,000.00
251300102	Housing-SCP	0.00	0.00	6,350,000.00	0.00	6,350,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	435,000.00	0.00	435,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	522,000.00	0.00	522,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,897,325.00	0.00	1,897,325.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	14,271,455.00	19,110.00	14,271,455.00	19,110.00
251300901	Women's Welfare Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	490,140.00	435,000.00	490,140.00	435,000.00
251301202	Other Social Security Programs-SCP	0.00	0.00	652,500.00	522,000.00	652,500.00	522,000.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
251400101	Development Programs for Women and Children -General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,392,138.00	0.00	1,392,138.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	149,835.00	0.00	149,835.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,207,876.00	149,376.00	1,207,876.00	149,376.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	137,670.00	0.00	137,670.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	135,082.00	0.00	135,082.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	365,370.00	0.00
251600802	General Economic Services- Other Plan Expenditure-SCP	0.00	0.00	150,527.00	0.00	150,527.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	731,709.00	0.00	731,709.00	0.00
252200101	Roads-General	0.00	0.00	2,794,303.00	0.00	2,794,303.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	31,172.00	0.00	31,172.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	6,303,851.00	0.00	6,303,851.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	150,527.00	150,527.00	150,527.00	150,527.00
252300101	Public Buildings-General	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
253101201	Payments to IKM	0.00	0.00	82,453.00	0.00	82,453.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	61,920.00	0.00	61,920.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	29,767,200.00	23,111,100.00	29,767,200.00	23,111,100.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,646,400.00	6,845,200.00	8,646,400.00	6,845,200.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	3,947,400.00	0.00	3,947,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	894,600.00	0.00	894,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,060,800.00	0.00	1,060,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	300,000.00	120,000.00	300,000.00	120,000.00
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	279,110.00	0.00	279,110.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,052,961.00	0.00	1,052,961.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,957,532.00	0.00	1,957,532.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	1,300,516.00	0.00	1,300,516.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	80,000.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	306,900.00	0.00	306,900.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	585,597.00	585,597.00	585,597.00	585,597.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	499,793.00	0.00	499,793.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,101,726.00	0.00	2,101,726.00	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	194,952.00	0.00	194,952.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	165,309.00	0.00	165,309.00	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	61,728.00	0.00	61,728.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	123,334.00	0.00	123,334.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	327,413.00	0.00	327,413.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	562,764.00	0.00	562,764.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	5,025,885.00	5,726,145.00	5,025,885.00	5,726,145.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	3,750.00	0.00	3,750.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	3,682,351.00	0.00	3,682,351.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	219,639.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	728,872.00	0.00	728,872.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	100,295.00	5,250.00	100,295.00	5,250.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	49,720.00	136,211.00	49,720.00	136,211.00
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	44639952.50	0.00	0.00	0.00	44,639,952.50
311100101	Panchayat's Distress Relief Fund	0.00	9676.00	0.00	0.00	0.00	9,676.00
312100101	Capital Contribution	0.00	50737651.00	0.00	2,583,703.00	0.00	53,321,354.00
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	3226.00	1,149,735.00	1,146,990.00	1,149,735.00	1,150,216.00
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	565513.00	0.00	22,987.00	0.00	588,500.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	221926.00	411,906.00	190,681.00	411,906.00	412,607.00
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 - Capital	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	42908.00	0.00	1,860.00	0.00	44,768.00
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	1555967.00	446,012.00	0.00	446,012.00	1,555,967.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
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	147185.00	1,189,137.00	1,068,073.00	1,189,137.00	1,215,258.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	685,000.00	685,000.00	685,000.00	685,000.00
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	100,000.00	100,000.00	100,000.00	100,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1335953.00	788,975.00	760,413.00	788,975.00	2,096,366.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1368735.00	200,000.00	200,000.00	200,000.00	1,568,735.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320800101	Beneficiary Contributions	0.00	1281451.00	921,095.00	990,155.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	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
330500201	Secured Loans - Loan from KURDFC	0.00	1438975.00	250,000.00	1,438,975.00	250,000.00	2,877,950.00
340100101	Contractors' Earnest Money Deposit	0.00	9225.00	3,000.00	0.00	3,000.00	9,225.00
340100102	Suppliers' Earnest Money Deposit	0.00	76521.00	31,073.00	0.00	31,073.00	76,521.00
340100103	Bidders' Earnest Money Deposit	0.00	1700.00	150.00	5,500.00	150.00	7,200.00
340100201	Contractors' Security Deposit	0.00	2325.00	0.00	0.00	0.00	2,325.00
340100202	Suppliers' Security Deposit	0.00	25290.00	11,270.00	575.00	11,270.00	25,865.00
340100301	Contractors' Retention	0.00	376609.00	739,628.00	431,967.00	739,628.00	808,576.00
340109901	Other Deposits	0.00	44889.00	8,120.00	6,120.00	8,120.00	51,009.00
340200101	Rent Deposit	0.00	207522.00	500.00	500.00	500.00	208,022.00
340200102	Auction Deposit	0.00	2100.00	0.00	99,000.00	0.00	101,100.00
340200106	Deposit Received for Halls and Auditoriums	0.00	152334.00	290,208.00	284,324.00	290,208.00	436,658.00
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	27,730.00	1,020,021.00	27,730.00	1,020,021.00
350100101	Suppliers' Control Account	0.00	0.00	2,353,272.00	2,353,272.00	2,353,272.00	2,353,272.00
350100201	Contractors' Control Account	0.00	0.00	2,365,853.00	2,365,853.00	2,365,853.00	2,365,853.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	559,460.00	559,460.00	559,460.00	559,460.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,271,292.00	6,271,292.00	6,271,292.00	6,271,292.00
350110102	Employee Liabilities - Net Salary Payable	0.00	339622.00	4,799,405.00	4,845,478.00	4,799,405.00	5,185,100.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	46448.00	569,238.00	568,563.00	569,238.00	615,011.00
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	18000.00	166,000.00	158,000.00	166,000.00	176,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	40100.00	566,388.00	575,990.00	566,388.00	616,090.00
350200103	Recoveries Payable - State Life Insurance	0.00	6650.00	77,400.00	76,450.00	77,400.00	83,100.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4800.00	60,800.00	61,000.00	60,800.00	65,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10201.00	131,841.00	133,797.00	131,841.00	143,998.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3500.00	76,200.00	72,700.00	76,200.00	76,200.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7159.00	100,549.00	101,346.00	100,549.00	108,505.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	127,714.00	127,714.00	127,714.00	127,714.00
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	14,703.00	14,703.00	14,703.00	14,703.00
350200299	Recoveries Payable - Other Deductions	0.00	32639.00	172,970.00	145,331.00	172,970.00	177,970.00
350300101	Government and Other Dues Payable - Library Cess	0.00	288353.50	370,116.00	287,482.00	370,116.00	575,835.50
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	34,150.00	34,150.00	34,150.00	34,150.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	50.00	50.00	50.00	50.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	37.00	37.00	37.00	37.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	84,293.00	84,293.00	84,293.00	84,293.00
350300110	Government and Other Dues Payable - CGST	0.00	29385.00	129,228.00	113,395.00	129,228.00	142,780.00
350300111	Government and Other Dues Payable - SGST	0.00	29382.00	128,775.00	112,945.00	128,775.00	142,327.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	49,312.00	49,312.00	49,312.00	49,312.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	49,341.00	49,341.00	49,341.00	49,341.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	7,018.00	8,496.00	7,018.00	8,496.00
350400101	Refunds Payable - Property Tax	0.00	0.00	940.00	940.00	940.00	940.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	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	124763.00	294,660.00	177,251.00	294,660.00	302,014.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	159700.00	160,900.00	153,770.00	160,900.00	313,470.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	2865.00	75,375.00	75,615.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	25280.00	55,949.00	32,127.00	55,949.00	57,407.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	0.00	29,676.00	30,295.00	29,676.00	30,295.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	144800.00	146,400.00	132,640.00	146,400.00	277,440.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	24085.00	1,616,291.00	1,613,959.00	1,616,291.00	1,638,044.00
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	1,131,012.00	0.00	25,555,137.00	0.00
410300101	Roads - Cement Concrete	130,000.00	0.00	0.00	0.00	130,000.00	0.00
410300102	Roads - Tarred	12,782,512.00	0.00	0.00	0.00	12,782,512.00	0.00
410300103	Roads - Metal	9,904,341.00	0.00	0.00	0.00	9,904,341.00	0.00
410300301	Culverts	1,415,148.00	0.00	0.00	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	2,028,119.00	0.00	1,278,178.00	0.00	3,306,297.00	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	1,190.00	1,190.00	1,190.00	1,190.00
410600104	Electricity - Street Lights	1,440,473.00	0.00	425,240.00	0.00	1,865,713.00	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	8,150.00	8,150.00	2,434,547.00	8,150.00
410710102	Movable Assets - Vehicles	617,284.00	0.00	0.00	0.00	617,284.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,218,225.00	0.00	15,117.00	0.00	1,233,342.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,223,479.00	0.00	65,103.00	0.00	3,288,582.00	0.00
410710199	Movable Assets -Others	1,148,130.00	0.00	11,500.00	0.00	1,159,630.00	0.00
410800101	Other Fixed Assets	6,707,292.00	0.00	0.00	0.00	6,707,292.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411200101	Accumulated Depreciation- Buildings	0.00	1571044.00	0.00	499,793.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7144219.00	0.00	2,101,726.00	0.00	9,245,945.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	286418.00	0.00	143,209.00	0.00	429,627.00
411320101	Accumulated Depreciation -Waterways	0.00	489175.00	0.00	194,952.00	0.00	684,127.00
411330101	Accumulated Depreciation -Public Lighting	0.00	835195.00	0.00	165,309.00	0.00	1,000,504.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1672420.00	0.00	242,640.00	0.00	1,915,060.00
411500101	Accumulated Depreciation- Vehicles	0.00	30864.00	0.00	61,728.00	0.00	92,592.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	312220.00	0.00	123,334.00	0.00	435,554.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	807714.00	0.00	327,413.00	0.00	1,135,127.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2238118.00	0.00	562,764.00	0.00	2,800,882.00
412010101	Capital Work In Progress	7,433,587.00	0.00	2,848,734.00	1,300,000.00	10,282,321.00	1,300,000.00
420800101	Investments - Fixed Deposits	600.00	0.00	0.00	0.00	600.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	399,615.00	0.00	0.00	399,615.00	399,615.00	399,615.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	24,883.00	0.00	4,571,471.00	4,278,414.00	4,596,354.00	4,278,414.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	250,480.00	0.00	2,111,748.00	1,069,442.00	2,362,228.00	1,069,442.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,023,662.00	0.00	3,781,282.00	3,082,697.00	4,804,944.00	3,082,697.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	4,877,240.00	0.00	8,872,614.00	4,153,215.00	13,749,854.00	4,153,215.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	4,745.00	0.00	870,592.00	814,750.00	875,337.00	814,750.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	25,269.00	0.00	230,983.00	9,882.00	256,252.00	9,882.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	194,995.00	0.00	741,441.00	608,350.00	936,436.00	608,350.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	906,366.00	0.00	923,867.00	2,123.00	1,830,233.00	2,123.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	3,363.00	3,363.00	3,363.00	3,363.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	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
		431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	479.00	479.00
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
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	593,150.00	589,400.00	593,150.00	589,400.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	364,205.00	364,205.00	364,205.00	364,205.00
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	1,041,867.00	900,224.00	1,041,867.00	900,224.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,396.00	3,396.00	3,396.00	3,396.00
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	12,436.00	12,436.00	12,436.00	12,436.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	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	446518.00	755,423.00	925,326.00	755,423.00	1,371,844.00
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	250,000.00	250,000.00	250,000.00	250,000.00
450100101	Cash	459,684.00	0.00	47,934,089.00	48,336,694.00	48,393,773.00	48,336,694.00
450210101	SBI -Own Fund	20,924,105.00	0.00	24,031,766.00	23,794,941.00	44,955,871.00	23,794,941.00
450220101	HDFC - Own Fund	0.00	0.00	137,685.00	0.00	137,685.00	0.00
450230101	Adat Farmers service co-operative bank(Own Fund)	178,206.90	0.00	2,092,794.00	372,306.00	2,271,000.90	372,306.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	4,908,716.00	0.00	15,594,795.00	19,453,153.00	20,503,511.00	19,453,153.00
450410101	SBI Vilenghan(OAP/NMBS)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI Vilenghan(SSA)	565,513.00	0.00	22,987.00	0.00	588,500.00	0.00
450410103	SBI Vilanghan (Literacy)	42,908.00	0.00	1,860.00	0.00	44,768.00	0.00
450430101	Adat Farmers Sevice Co-operative Bank(Swabhiman)	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
450430102	Thrissur District Co Operative Bank(Relief Fund)	9,676.00	0.00	0.00	0.00	9,676.00	0.00
450610101	Union bank of India(MGNREGS)	3,226.00	0.00	1,387,880.00	1,390,625.00	1,391,106.00	1,390,625.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	2,685,697.00	0.00	1,160,413.00	1,188,975.00	3,846,110.00	1,188,975.00
460100101	Festival Advance	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	442,457.00	0.00	21,897.00	61,720.00	464,354.00	61,720.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	584,953.00	0.00	1,180,384.00	1,196,358.00	1,765,337.00	1,196,358.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,361,497.00	0.00	2,410,000.00	529,285.00	3,771,497.00	529,285.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	18,450.00	0.00	1,100,000.00	0.00	1,118,450.00	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	146,340.00	0.00	218,300.00	0.00
460600103	Water Deposits	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>123,654,460.90</b>	<b>123,654,460.90</b>	<b>329,553,980.00</b>	<b>329,553,980.00</b>	<b>453,208,440.90</b>	<b>453,208,440.90</b>

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Accounts Officer

Secretary

**Adat Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	29,318,047.90
	Cash	RP-40(a)	459,684.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	6,984,960.00
130000000	Rental Income from Panchayat Properties	RP-3	510,734.00
140000000	Fees & User Charges	RP-4	1,308,064.00
150000000	Sale & Hire Charges	RP-5	240,129.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47,045,013.00
171000000	Interest Earned	RP-9	34,689.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,143,295.00
350000000	Other Liabilities	RP-36	296,146.00
431000000	Sundry Debtors (Receivables)	RP-43	1,135,084.00
<b>Non Operating</b>			
330000000	Secured Loans	RP-32	1,438,975.00
340000000	Deposits Received	RP-34	1,810,750.00
350000000	Other Liabilities	RP-36	2,134,152.00
431000000	Sundry Debtors (Receivables)	RP-43	6,976,798.00
460000000	Loans, Advances and Deposits	RP-47	97,014.00
<b>Grand Total</b>			<b>104,933,534.90</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	4,936,635.00
220000000	Administrative Expenses	RP-12	2,111,880.00
230000000	Operations & Maintenance	RP-13	5,282,268.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,406,290.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,400,453.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,715,846.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	82,453.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	521,030.00
255000000	Maintenance Projects	RP-20	6,447,909.00
280000000	Prior Period Item	RP-26	-8,504.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,078,004.00
350000000	Other Liabilities	RP-36	10,072,567.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	252.00
280000000	Prior Period Item	RP-26	-3,750.00
340000000	Deposits Received	RP-34	1,017,125.00
350000000	Other Liabilities	RP-36	3,651,806.00
410000000	Fixed Assets	RP-38	1,308,879.00
412000000	Capital Work In Progress	RP-40	2,548,734.00
460000000	Loans, Advances and Deposits	RP-47	4,758,351.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	27,548,227.90
	Cash	RP-40(b)	57,079.00
<b>Grand Total</b>			<b>104,933,534.90</b>