

## Adat Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

5/12/2026

**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	49,727,045.50	164,343,614.00	214,070,659.50	163,522,307.00	50,548,352.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>51,634,635.40</b>	<b>164,343,614.00</b>	<b>215,978,249.40</b>	<b>163,522,307.00</b>	<b>52,455,942.40</b>

## Adat Grama Panchayat

## BALANCE SHEET

As on 31-March-2021

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	52455942.40
311000000	Earmarked Funds	B-2	9676.00
312000000	Reserves	B-3	54310724.00
	<b>Total Reserve&amp; Surplus</b>		<b>106776342.40</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9983067.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>9983067.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	1164000.00
	<b>Total Loans</b>		<b>1164000.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	584079.00
350000000	Other Liabilities	B-9	1818056.50
	<b>Total Current Liabilities and Provisions</b>		<b>2402135.50</b>
	<b>TOTAL LIABILITIES</b>		<b>120325544.90</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	88405298.00
411000000	Accumulated Depreciation	B-11	(25004755.00)
412000000	Capital Work In Progress	B-11(a)	2154093.00
	<b>Total Fixed Assets</b>		<b>65554636.00</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	9461080.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	36627011.90
460000000	Loans, Advances and Deposits	B-18	8682217.00
	<b>Total Current Assets,Loans and Advances</b>		<b>54770308.90</b>
	<b>TOTAL ASSETS</b>		<b>120325544.90</b>

Code No.	Description of Items	Schedule No	Amount
<i>Software Support : Information Kerala Mission</i>		Accounts Officer	Secretary

## Adat Grama Panchayat

5/12/2026

### Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	16,320,185.00
130000000	Rental Income from Panchayat Properties	I-3	896,730.00
140000000	Fees & User Charges	I-4(b)	977,899.00
150000000	Sale & Hire Charges	I-5(b)	63,556.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	145,954,942.00
171000000	Interest Earned	I-8	102,352.00
180000000	Other Income	I-9	27,950.00
<b>A</b>	<b>Total-Income</b>		<b>164,343,614.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	10,409,190.00
220000000	Administrative Expenses	I-11(b)	3,317,830.00
230000000	Operations & Maintenance	I-12(b)	5,978,049.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,378,709.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	40,638,170.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	14,360,988.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	83,225.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	62,526,765.00
255000000	Maintenance Projects	I-14(e)	10,787,978.00
272000000	Depreciation	I-17(a)	5,088,787.00
<b>B</b>	<b>Total-Expenditure</b>		<b>162,569,691.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,773,923.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	952,616.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>821,307.00</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-2020 to 31-March-2021

	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	4,496,379.00	0.00	4,496,379.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,681,853.00	0.00	3,681,853.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	111,282.00	111,282.00	111,282.00	111,282.00
110110101	Service Cess on Property Tax	0.00	0.00	0.00	1,629,633.00	0.00	1,629,633.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,200.00	470,800.00	1,200.00	470,800.00
110200102	Profession Tax - Employees	0.00	0.00	7,200.00	6,049,920.00	7,200.00	6,049,920.00
130100101	Rent from Buildings	0.00	0.00	106,132.00	942,862.00	106,132.00	942,862.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	32,764.00	92,764.00	32,764.00	92,764.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	13,800.00	0.00	13,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	16,860.00	357,700.00	16,860.00	357,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	260.00	0.00	260.00
140110111	Belated Fees	0.00	0.00	0.00	1,285.00	0.00	1,285.00
140110199	Other Licence Fees	0.00	0.00	50.00	50.00	50.00	50.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	370.00	256,456.00	370.00	256,456.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	450.00	0.00	450.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	11,800.00	0.00	11,800.00
140120105	Building Regularisation fee	0.00	0.00	0.00	92,794.00	0.00	92,794.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	275.00	0.00	275.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	6,500.00	0.00	6,500.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	705.00	0.00	705.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,860.00	0.00	2,860.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	3,444.00	0.00	3,444.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	180.00	4,387.00	180.00	4,387.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	46,011.00	0.00	46,011.00
140200102	Penalties and Fines - Fines	0.00	0.00	5,500.00	39,680.00	5,500.00	39,680.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	10,900.00	0.00	10,900.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,430.00	0.00	1,430.00

	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	57.00	0.00	57.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	24,350.00	0.00	24,350.00
140400101	Notice Fee	0.00	0.00	0.00	27,546.00	0.00	27,546.00
140400103	Ownership Change Fee	0.00	0.00	0.00	29,125.00	0.00	29,125.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	5.00	0.00	5.00
140400106	Search Fee	0.00	0.00	0.00	4.00	0.00	4.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	15.00	0.00	15.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	8,730.00	0.00	8,730.00
140400199	Other Fees	0.00	0.00	30,595.00	37,069.00	30,595.00	37,069.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	10,550.00	0.00	10,550.00
140500199	Other User Charges Collected	0.00	0.00	3,000.00	41,000.00	3,000.00	41,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	41,307.00	0.00	41,307.00
150110199	Sale of Other Forms	0.00	0.00	0.00	115.00	0.00	115.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	22,134.00	0.00	22,134.00
160100101	Development Fund - General	0.00	0.00	479,604.00	15,313,959.00	479,604.00	15,313,959.00
160100102	Development Fund - Special Component Plan	0.00	0.00	117,254.00	7,731,695.00	117,254.00	7,731,695.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	17,167.00	7,188,906.00	17,167.00	7,188,906.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	2,971,702.00	0.00	2,971,702.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	20,040.00	0.00	20,040.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	29,740,600.00	0.00	29,740,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	7,358,700.00	0.00	7,358,700.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	16,635,600.00	0.00	16,635,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	3,775,300.00	0.00	3,775,300.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,507,000.00	0.00	4,507,000.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100312	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	0.00	279,525.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	238,000.00	0.00	238,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	492,599.00	4,735,085.00	492,599.00	4,735,085.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,997,363.00	0.00	4,997,363.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,559,249.00	0.00	13,559,249.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	20,483,965.00	0.00	20,483,965.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	360,000.00	0.00	360,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	588,094.00	0.00	588,094.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	37,188.00	0.00	37,188.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,663,098.00	0.00	1,663,098.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	669,740.00	0.00	669,740.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	3,996,757.00	0.00	3,996,757.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	102,352.00	0.00	102,352.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	27,950.00	0.00	27,950.00
210100101	Salaries - Secretary	0.00	0.00	812,685.00	0.00	812,685.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,536,661.00	0.00	5,536,661.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	234,334.00	0.00	234,334.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,463,034.00	0.00	1,463,034.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	6,410.00	0.00	6,410.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	14,060.00	0.00	14,060.00	0.00
210200204	Festival Allowance	0.00	0.00	42,720.00	0.00	42,720.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,610.00	189.00	2,610.00	189.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	184,000.00	184,000.00	184,000.00	184,000.00
210200299	Other Benefits and Allowances	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	139,724.00	0.00	139,724.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,607.00	189.00	2,607.00	189.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	112,603.00	0.00	112,603.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	251,772.00	0.00	251,772.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,007,715.00	0.00	1,007,715.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200307	Telephone Allowance Vice President	0.00	0.00	2,610.00	189.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,500.00	0.00	28,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	81,600.00	0.00	81,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	86,370.00	0.00	86,370.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	526,625.00	5,332.00	526,625.00	5,332.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	28,449.00	0.00	28,449.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	6,366.00	6,366.00	6,366.00	6,366.00
220100199	Rent - Other items	0.00	0.00	16,200.00	0.00	16,200.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	142,441.00	0.00	142,441.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	112,365.00	0.00	112,365.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,286.00	0.00	3,286.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	32,834.00	0.00	32,834.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	32,294.00	0.00	32,294.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	44,102.00	0.00	44,102.00	0.00
220120103	Postage Expenses	0.00	0.00	9,050.00	0.00	9,050.00	0.00
220120104	Internet Charges	0.00	0.00	36,212.00	0.00	36,212.00	0.00
220200101	Purchase of Books	0.00	0.00	8,980.00	0.00	8,980.00	0.00
220200102	Purchase of News Paper	0.00	0.00	7,644.00	0.00	7,644.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	364.00	0.00	364.00	0.00
220210101	Printing Charges	0.00	0.00	135,754.00	0.00	135,754.00	0.00
220210102	Stationery Expenses	0.00	0.00	240,689.00	0.00	240,689.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	19,894.00	0.00	19,894.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	73,820.00	820.00	73,820.00	820.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	12,270.00	0.00	12,270.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	13,500.00	0.00	13,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	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	207,264.00	0.00	207,264.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	2,257.00	0.00	2,257.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,600.00	0.00	5,600.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	16,920.00	0.00	16,920.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,143,545.00	2,915.00	2,143,545.00	2,915.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100101	Electricity Charges for Street Lights	0.00	0.00	1,680,701.00	0.00	1,680,701.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	40,009.00	0.00	40,009.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	1,176,618.00	0.00	1,176,618.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	133,542.00	0.00	133,542.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	351,683.00	0.00	351,683.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,672,125.00	0.00	1,672,125.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	33,465.00	0.00	33,465.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	10,568.00	0.00	10,568.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	5,600.00	0.00	5,600.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	11,620.00	0.00	11,620.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	109,500.00	0.00	109,500.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	69,747.00	0.00	69,747.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	15,450.00	0.00	15,450.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	179,498.00	0.00	179,498.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,543.00	0.00	3,543.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	22,000.00	0.00	22,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	113,455.00	14,075.00	113,455.00	14,075.00
230800110	Sanitation Expenses	0.00	0.00	360,000.00	0.00	360,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,788,860.00	0.00	3,788,860.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,093,921.00	26,336.00	1,093,921.00	26,336.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	997,914.00	0.00	997,914.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,952,500.00	0.00	1,952,500.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	157,500.00	0.00	157,500.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	346,250.00	0.00	346,250.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	318,100.00	0.00	318,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	500,000.00	0.00
251100802	Youth Welfare- SCP	0.00	0.00	1,013,810.00	0.00	1,013,810.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	32,000.00	0.00	32,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,357,031.00	0.00	1,357,031.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	11,500.00	0.00	11,500.00	0.00
251200801	Drinking Water-General	0.00	0.00	575,895.00	0.00	575,895.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	187,840.00	0.00	187,840.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,802,157.00	0.00	1,802,157.00	0.00
251300101	Housing-General	0.00	0.00	2,770,000.00	0.00	2,770,000.00	0.00
251300102	Housing-SCP	0.00	0.00	5,955,000.00	0.00	5,955,000.00	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	152,250.00	0.00	152,250.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,555,571.00	0.00	1,555,571.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	20,483,965.00	0.00	20,483,965.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,024,362.00	0.00	2,024,362.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	13,436.00	0.00	13,436.00	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	219,126.00	0.00	219,126.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	429,027.00	0.00	429,027.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	331,100.00	0.00	331,100.00	0.00
252200101	Roads-General	0.00	0.00	10,011,257.00	0.00	10,011,257.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	3,938,746.00	29,588.00	3,938,746.00	29,588.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	109,473.00	0.00	109,473.00	0.00
253101201	Payments to IKM	0.00	0.00	83,225.00	0.00	83,225.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	20,040.00	0.00	20,040.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	29,740,600.00	0.00	29,740,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,358,700.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	16,635,600.00	0.00	16,635,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	3,775,300.00	0.00	3,775,300.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,507,000.00	0.00	4,507,000.00	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
254200199	State Sponsored Schemes- Others	0.00	0.00	279,525.00	0.00	279,525.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,073,401.00	0.00	2,073,401.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,263,173.00	0.00	3,263,173.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	507,647.00	0.00	507,647.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	752,000.00	0.00	752,000.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	1,273,315.00	0.00	1,273,315.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	117,554.00	0.00	117,554.00	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
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	447,299.00	0.00	447,299.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	766,695.00	0.00	766,695.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	386,894.00	0.00	386,894.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	602,087.00	0.00	602,087.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,438,764.00	0.00	2,438,764.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272310101	Depreciation -Sewerage & Drainage	0.00	0.00	143,209.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	208,134.00	0.00	208,134.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	186,571.00	0.00	186,571.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	246,123.00	0.00	246,123.00	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	138,446.00	0.00	138,446.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	499,921.00	0.00	499,921.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	563,804.00	0.00	563,804.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	180,944.00	0.00	180,944.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,650.00	0.00	1,650.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	521,472.00	0.00	521,472.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	32,588.00	0.00	32,588.00	0.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	104,069.00	0.00	104,069.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	312,500.00	0.00	312,500.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	3,020.00	0.00	3,020.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	300,000.00	0.00	300,000.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	105,713.00	0.00	105,713.00	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	49727045.50	52,090.00	52,090.00	52,090.00	49,779,135.50
311100101	Panchayat's Distress Relief Fund	0.00	9676.00	0.00	0.00	0.00	9,676.00
312100101	Capital Contribution	0.00	53321354.00	0.00	989,370.00	0.00	54,310,724.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	7,575.00	7,575.00	7,575.00	7,575.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	481.00	1,280,956.00	1,281,817.00	1,280,956.00	1,282,298.00
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	588500.00	0.00	16,169.00	0.00	604,669.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	701.00	663,094.00	1,125,359.00	663,094.00	1,126,060.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	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
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	44768.00	0.00	1,230.00	0.00	45,998.00
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	1109955.00	360,000.00	3,307,336.00	360,000.00	4,417,291.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	37,188.00	37,188.00	37,188.00	37,188.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	54,000.00	129,000.00	54,000.00	129,000.00
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	26121.00	184,000.00	189,600.00	184,000.00	215,721.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,307,391.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1368735.00	0.00	0.00	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	1350511.00	952,475.00	631,680.00	952,475.00	1,982,191.00
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	2627950.00	1,581,204.00	117,254.00	1,581,204.00	2,745,204.00
340100101	Contractors' Earnest Money Deposit	0.00	6225.00	6,225.00	0.00	6,225.00	6,225.00
340100102	Suppliers' Earnest Money Deposit	0.00	45448.00	3,000.00	17,850.00	3,000.00	63,298.00
340100103	Bidders' Earnest Money Deposit	0.00	7050.00	0.00	0.00	0.00	7,050.00
340100201	Contractors' Security Deposit	0.00	2325.00	0.00	7,500.00	0.00	9,825.00
340100202	Suppliers' Security Deposit	0.00	14595.00	0.00	0.00	0.00	14,595.00
340100301	Contractors' Retention	0.00	68948.00	136,448.00	67,500.00	136,448.00	136,448.00
340109901	Other Deposits	0.00	42889.00	0.00	0.00	0.00	42,889.00
340200101	Rent Deposit	0.00	207522.00	0.00	0.00	0.00	207,522.00
340200102	Auction Deposit	0.00	101100.00	0.00	0.00	0.00	101,100.00
340200106	Deposit Received for Halls and Auditoriums	0.00	146450.00	472,611.00	385,161.00	472,611.00	531,611.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200107	Election Deposit(Candidate)	0.00	0.00	24,500.00	103,500.00
340200199	Other Deposits-Revenue	0.00	2800.00	0.00	0.00	0.00	2,800.00
340800101	Deposit Received from Others	0.00	992291.00	1,410,392.00	418,101.00	1,410,392.00	1,410,392.00
350100101	Suppliers' Control Account	0.00	0.00	629,503.00	629,503.00	629,503.00	629,503.00
350100201	Contractors' Control Account	0.00	0.00	313,310.00	313,310.00	313,310.00	313,310.00
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	393,244.00	393,244.00	393,244.00	393,244.00
350100501	Elected Representatives' Control Account	0.00	0.00	111,550.00	111,550.00	111,550.00	111,550.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,069,983.00	6,069,983.00	6,069,983.00	6,069,983.00
350110102	Employee Liabilities - Net Salary Payable	0.00	385695.00	4,158,214.00	4,354,499.00	4,158,214.00	4,740,194.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	45773.00	529,469.00	552,636.00	529,469.00	598,409.00
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	10000.00	149,829.00	154,484.00	149,829.00	164,484.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	49702.00	600,757.00	613,732.00	600,757.00	663,434.00
350200103	Recoveries Payable - State Life Insurance	0.00	5700.00	70,950.00	72,400.00	70,950.00	78,100.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5000.00	62,400.00	63,700.00	62,400.00	68,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	12157.00	103,973.00	97,470.00	103,973.00	109,627.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	0.00	8,000.00	0.00	8,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	47,500.00	47,500.00	47,500.00	47,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7956.00	88,808.00	96,204.00	88,808.00	104,160.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	13,614.00	13,614.00	13,614.00	13,614.00
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	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	5000.00	107,427.00	102,427.00	107,427.00	107,427.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200301	Recoveries Payable - COVID	0.00	0.00	55,700.00	753,938.00
350300101	Government and Other Dues Payable - Library Cess	0.00	205719.50	274,717.00	603,675.00	274,717.00	809,394.50
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	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	93.00	93.00	93.00	93.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	200.00	200.00	200.00	200.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	13552.00	55,767.00	71,957.00	55,767.00	85,509.00
350300111	Government and Other Dues Payable - SGST	0.00	13552.00	55,500.00	71,690.00	55,500.00	85,242.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	1,752.00	1,752.00	1,752.00	1,752.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1,932.00	1,932.00	1,932.00	1,932.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	11,538.00	11,538.00	11,538.00	11,538.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	1478.00	6,090.00	7,707.00	6,090.00	9,185.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
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	7354.00	118,437.00	119,536.00	118,437.00	126,890.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	152570.00	152,570.00	204,070.00	152,570.00	356,640.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	3105.00	20,565.00	18,239.00	20,565.00	21,344.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	1458.00	23,045.00	23,173.00	23,045.00	24,631.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	619.00	4,071.00	3,603.00	4,071.00	4,222.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	131040.00	131,040.00	188,500.00	131,040.00	319,540.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	600.00	600.00	600.00	600.00
350800101	Liability in respect of Stale Cheques	0.00	21753.00	290,046.00	290,046.00	290,046.00	311,799.00
350800299	Other Liabilities	0.00	24800.00	0.00	0.00	0.00	24,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200199	Buildings -Others	25,555,137.00	0.00	7,705,957.00	0.00
410300101	Roads - Cement Concrete	130,000.00	0.00	509,766.00	0.00	639,766.00	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	312,231.00	0.00	10,216,572.00	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	3,306,297.00	0.00	0.00	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	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	1,865,713.00	0.00	0.00	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	5,600.00	5,600.00	2,431,997.00	5,600.00
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	1,233,342.00	0.00	0.00	0.00	1,233,342.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,288,582.00	0.00	694,339.00	3,565.00	3,982,921.00	3,565.00
410710199	Movable Assets -Others	1,159,630.00	0.00	4,650.00	0.00	1,164,280.00	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	2070837.00	0.00	602,087.00	0.00	2,672,924.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9245945.00	0.00	2,438,764.00	0.00	11,684,709.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	429627.00	0.00	143,209.00	0.00	572,836.00
411320101	Accumulated Depreciation -Waterways	0.00	684127.00	0.00	208,134.00	0.00	892,261.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1000504.00	0.00	186,571.00	0.00	1,187,075.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1915060.00	0.00	351,836.00	0.00	2,266,896.00
411500101	Accumulated Depreciation- Vehicles	0.00	92592.00	0.00	61,728.00	0.00	154,320.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	435554.00	0.00	138,446.00	0.00	574,000.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1135127.00	0.00	499,921.00	0.00	1,635,048.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2800882.00	0.00	563,804.00	0.00	3,364,686.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		412010101	Capital Work In Progress	8,982,321.00	0.00	1,189,960.00	8,018,188.00
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	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	317,940.00	0.00	4,973,034.00	5,024,466.00	5,290,974.00	5,024,466.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,292,786.00	0.00	398,867.00	1,349,561.00	1,691,653.00	1,349,561.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,722,247.00	0.00	4,050,050.00	4,708,896.00	5,772,297.00	4,708,896.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	9,596,639.00	0.00	2,236,417.00	5,288,098.00	11,833,056.00	5,288,098.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	60,587.00	0.00	907,568.00	918,405.00	968,155.00	918,405.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	246,370.00	0.00	60,628.00	241,283.00	306,998.00	241,283.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	328,086.00	0.00	736,399.00	861,921.00	1,064,485.00	861,921.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	1,828,110.00	0.00	328,086.00	909,368.00	2,156,196.00	909,368.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	3,139.00	3,139.00	3,139.00	3,139.00
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	479.00	479.00	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)	3,750.00	0.00	469,600.00	473,350.00	473,350.00	473,350.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	11,870.00	11,870.00	11,870.00	11,870.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	358,410.00	358,410.00	358,410.00	358,410.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	700.00	700.00
431400101	Rent Receivables from Buildings(Current)	141,643.00	0.00	942,862.00	1,029,724.00	1,084,505.00	1,029,724.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	144,656.00	128,301.00	144,656.00	128,301.00
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	44,032.00	44,032.00	44,032.00	44,032.00
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	616421.00	1,610,694.00	1,386,145.00	1,610,694.00	2,002,566.00
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	0.00	0.00	0.00	0.00
450100101	Cash	57,079.00	0.00	54,529,331.00	54,513,290.00	54,586,410.00	54,513,290.00
450210101	SBI -Own Fund	21,160,930.00	0.00	25,491,131.00	20,818,454.00	46,652,061.00	20,818,454.00
450220101	HDFC - Own Fund	137,685.00	0.00	431,142.00	0.00	568,827.00	0.00
450230101	Adat Farmers service co-operative bank(Own Fund)	1,898,694.90	0.00	5,577,527.00	1,799,315.00	7,476,221.90	1,799,315.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00	0.00	14,259,189.00	13,265,120.00	14,259,189.00	13,265,120.00
450250110	Treasury TSB A/C	1,050,358.00	0.00	1,427,146.00	2,477,504.00	2,477,504.00	2,477,504.00
450250201	Treasury Account - COVID	0.00	0.00	698,238.00	536,576.00	698,238.00	536,576.00
450410101	SBI Vilenghan(OAP/NMBS)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI Vilenghan(SSA)	588,500.00	0.00	16,169.00	0.00	604,669.00	0.00
450410103	SBI Vilanghan (Literacy)	44,768.00	0.00	1,230.00	0.00	45,998.00	0.00
450430101	Adat Farmers Service Co-operative Bank(Swabhiman)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Thrissur District Co Operative Bank(Relief Fund)	9,676.00	0.00	0.00	0.00	9,676.00	0.00
450450110	COVID-CFLTC STSB	0.00	0.00	37,188.00	37,188.00	37,188.00	37,188.00
450610101	Union bank of India(MGNREGS)	481.00	0.00	1,561,342.00	1,560,481.00	1,561,823.00	1,560,481.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650107	VPFA-III_6	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	2,657,135.00	0.00	0.00	0.00	2,657,135.00	0.00
460100101	Festival Advance	0.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	402,634.00	0.00	33,510.00	43,407.00	436,144.00	43,407.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	568,979.00	0.00	1,149,300.00	1,271,059.00	1,718,279.00	1,271,059.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,242,212.00	0.00	2,400,000.00	0.00	5,642,212.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,118,450.00	0.00	863,098.00	0.00	1,981,548.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	218,300.00	0.00	29,045.00	29,045.00	247,345.00	29,045.00
460600103	Water Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>136,859,080.90</b>	<b>136,859,080.90</b>	<b>323,729,765.00</b>	<b>323,729,765.00</b>	<b>460,588,845.90</b>	<b>460,588,845.90</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Adat Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	27,548,227.90
	Cash	RP-40(a)	57,079.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	5,997,970.00
130000000	Rental Income from Panchayat Properties	RP-3	65,000.00
140000000	Fees & User Charges	RP-4	629,509.00
150000000	Sale & Hire Charges	RP-5	63,556.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	57,586,908.00
171000000	Interest Earned	RP-9	102,352.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,774,965.00
350000000	Other Liabilities	RP-36	403,539.00
431000000	Sundry Debtors (Receivables)	RP-43	2,389,195.00
<b>Non Operating</b>			
312000000	Reserves	RP-30	0.00
340000000	Deposits Received	RP-34	227,806.00
350000000	Other Liabilities	RP-36	1,045,491.00
410000000	Fixed Assets	RP-38	1,750.00
431000000	Sundry Debtors (Receivables)	RP-43	13,391,278.00
460000000	Loans, Advances and Deposits	RP-47	15,000.00
<b>Grand Total</b>			<b>116,299,625.90</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,366,125.00
220000000	Administrative Expenses	RP-12	3,284,320.00
230000000	Operations & Maintenance	RP-13	5,978,049.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,334,427.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,752,765.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	13,981,124.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	83,225.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	509,565.00
255000000	Maintenance Projects	RP-20	10,787,978.00
280000000	Prior Period Item	RP-26	-3,020.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	55,700.00
350000000	Other Liabilities	RP-36	6,129,958.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-26	-1,650.00
330000000	Secured Loans	RP-32	1,097,950.00
340000000	Deposits Received	RP-34	1,603,735.00
350000000	Other Liabilities	RP-36	1,872,094.00
410000000	Fixed Assets	RP-38	526,240.00
412000000	Capital Work In Progress	RP-40	889,960.00
460000000	Loans, Advances and Deposits	RP-47	4,424,069.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	36,553,891.90
	Cash	RP-40(b)	73,120.00
<b>Grand Total</b>			<b>116,299,625.90</b>

**Adat Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2020 To 31-March-2021

<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**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI -Own Fund	21,160,930.00
450220101	HDFC - Own Fund	137,685.00
450230101	Adat Farmers service co-operative bank(Own Fund)	1,898,694.90
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,050,358.00
450410101	SBI Vilenghan(OAP/NMBS)	0.00
450410102	SBI Vilenghan(SSA)	588,500.00
450410103	SBI Vilanghan (Literacy)	44,768.00
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)	481.00
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
		<b>27,548,227.90</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	57,079.00
		<b>57,079.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	5,997,970.00
		<b>5,997,970.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	65,000.00
		<b>65,000.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	13,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,400.00
140110109	Licence Fees for Domestic Dogs and Pigs	260.00
140110111	Belated Fees	1,285.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	256,086.00
140120102	Permit Fee for Installation of Machinery	450.00
140120104	Permit Fee for Running of Machinery	11,800.00
140120105	Building Regularisation fee	92,794.00
140120199	Fee for Grant of Other Permits	275.00
140130101	Fees for Birth Certificate	6,500.00
140130102	Fees for Death Certificate	705.00
140130103	Fees for Marriage Certificate	2,860.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

140130104	Fees for extracts as per RTI Act	3,444.00
140130105	Fee for Non Availability Certificate	16.00
140130199	Fees for Other Certificates or Extracts	4,207.00
140200101	Penalties and Fines - Penal Interest	46,011.00
140200102	Penalties and Fines - Fines	34,180.00
140200103	Penalties and Fines - Compounding Fees	10,900.00
140200104	Penalties and Fines - Birth	1,430.00
140200105	Penalties and Fines - Death	57.00
140200106	Penalties and Fines - Marriage	3,500.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	24,350.00
140400101	Notice Fee	27,546.00
140400103	Ownership Change Fee	29,125.00
140400104	Permit / License Change Fee	5.00
140400106	Search Fee	4.00
140400107	Fee for Inclusion of Name	15.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	8,730.00
140400199	Other Fees	6,474.00
140500199	Other User Charges Collected	41,000.00
		<b>629,509.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	41,307.00
150110199	Sale of Other Forms	115.00
150120105	Sale of empties and waste materials.	22,134.00
		<b>63,556.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	13,795,014.00
160100102	Development Fund - Special Component Plan	7,497,186.00
160100104	Development Fund - Central Finance Commission Grant	7,188,906.00
160100108	Development Fund - CFC- Performance Grant	2,971,702.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	20,040.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	279,525.00
160100401	Maintenance Fund - Road Assets	4,735,085.00
160100402	Maintenance Fund - Non-Road Assets	4,997,363.00
160100501	General Purpose Fund	13,559,249.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,663,098.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	669,740.00
		<b>57,586,908.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	102,352.00
		<b>102,352.00</b>

**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)	1,281,817.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	16,169.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,125,359.00
320200309	Literacy Scheme Grant	1,230.00

**Adat Grama Panchayat**  
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320200322	Grants from Suchithwa Mission	3,307,336.00
320200324	Grants/Funds for Pandemic/Epidemic Control	37,188.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	54,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	189,600.00
320800101	Beneficiary Contributions	631,680.00
350200301	Recoveries Payable - COVID	130,586.00
		<b>6,774,965.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8,453.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	204,070.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	779.00
350410105	Advance collection of Revenues Service Cess on Residential Buildings	1,586.00
350410106	Advance collection of Revenues Service Cess on Non-Residential Buildings	151.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	188,500.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		<b>403,539.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	820,439.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	230,241.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	529,764.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	808,751.00
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
		<b>2,389,195.00</b>

<b>RP-30 Reserves</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100102	Beneficiary Contribution (Utilised)	0.00
		<b>0.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	17,850.00
340100301	Contractors' Retention	67,500.00
340200106	Deposit Received for Halls and Auditoriums	28,000.00
340200107	Election Deposit(Candidate)	103,500.00
340800101	Deposit Received from Others	10,956.00
		<b>227,806.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - State Life Insurance	300.00
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350300101	Government and Other Dues Payable - Library Cess	603,658.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	71,690.00
350300111	Government and Other Dues Payable - SGST	71,690.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	7,707.00
350800101	Liability in respect of Stale Cheques	290,046.00
		<b>1,045,491.00</b>

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,750.00
		<b>1,750.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,124,438.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,138,103.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,648,560.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	4,042,360.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	317,030.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	209,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	781,949.00
431400102	Rent Receivables from Buildings(Arrears)	125,288.00
431400198	Other Rents Receivables (Current)	0.00
		<b>13,391,278.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	15,000.00
		<b>15,000.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	112,083.00
210100102	Salaries - Permanent Staff	279,636.00
210100201	Wages - Daily Wages Staff	1,382,184.00
210100301	Bonus	4,000.00
210200101	Travelling Allowances - Secretary	6,410.00
210200102	Travelling Allowances - Permanent Staff	14,060.00
210200204	Festival Allowance	42,720.00
210200206	Telephone Allowance Secretary	2,421.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200299	Other Benefits and Allowances	6,000.00
210200301	Monthly Honorarium - President	116,624.00
210200303	Telephone Allowance - President	2,418.00
210200304	Monthly Honorarium - Vice President	94,053.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	208,722.00
210200306	Monthly Honorarium - Members	869,465.00
210200307	Telephone Allowance Vice President	2,421.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	11,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,500.00
210200404	Sitting Fee of Members	81,600.00
210300102	Pension Contributions - Permanent Staff	88,808.00
210500101	Employer s Provident Fund Contribution	0.00
		<b>3,366,125.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	16,200.00

**Adat Grama Panchayat**  
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220110101	Electricity Charges - Office	142,441.00
220110102	Electricity Charges - Transferred Institutions	112,365.00
220110103	Water Charges - Office	3,286.00
220110104	Water Charges - Transferred Institutions	32,834.00
220120101	Telephone Expenses - Office	32,294.00
220120102	Telephone Expenses - Transferred Institutions	44,102.00
220120103	Postage Expenses	9,050.00
220120104	Internet Charges	36,212.00
220200101	Purchase of Books	8,980.00
220200102	Purchase of News Paper	7,644.00
220200103	Purchase of Periodicals	364.00
220210101	Printing Charges	135,754.00
220210102	Stationery Expenses	240,689.00
220400101	Insurance of Vehicles	19,894.00
220510102	Legal Expenses other than for Recoveries	73,000.00
220520199	Other Professional Fees except Legal Expenses	12,270.00
220600199	Other Advertisement & Publicity Charges	13,500.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,280.00
220700101	Election Expenses	173,754.00
220710102	Light Refreshment Charges	2,257.00
220800102	Exhibition and Festival Expenses	5,600.00
220800105	Ceremonies, Entertainments and Receptions	16,920.00
220800199	Other Administrative Expenses	2,140,630.00
		<b>3,284,320.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,680,701.00
230100102	Electricity Charges for Crematorium	40,009.00
230100104	Electricity Charges for Drinking Water Schemes	1,176,618.00
230100199	Electricity Charges for Other Operations	133,542.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	351,683.00
230110102	Water Charges for Street Water Tap	1,672,125.00
230400101	Vehicle Hire Charges	33,465.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	10,568.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,600.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	11,620.00
230500704	Repairs & Maintenance Electricity - Street Lights	109,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,747.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	179,498.00
230500999	Repairs & Maintenance - Movable Assets Others	3,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,543.00
230800104	Expenses for Cutting of dangerous trees	22,000.00
230800106	Expenses for shifting of Electric posts	99,380.00
230800110	Sanitation Expenses	360,000.00
		<b>5,978,049.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,894,430.00
250100201	Agriculture and Related Sectors - Other crops- General	1,067,585.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	150,000.00
250100901	Agriculture and Related Sectors - Coconut - General	586,812.00
250103101	Animal Husbandry -Cow- General	1,265,000.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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250103102	Animal Husbandry -Cow - SCP	140,000.00
250103301	Animal Husbandry -Buffalo- General	100,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103501	Animal Husbandry -Poultry- General	318,100.00
250104601	Dairy Development -Storage and Marketing- General	500,000.00
		<b>6,334,427.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100802	Youth Welfare- SCP	1,013,810.00
251101302	Education-Related Activities - SCP	32,000.00
251200201	Public Health Programs -General	1,357,031.00
251200301	Health related Special Programs -General	11,500.00
251200801	Drinking Water-General	537,285.00
251200802	Drinking Water-SCP	187,840.00
251202601	Sanitation & Waste Management - Public - General	1,773,657.00
251300101	Housing-General	2,770,000.00
251300102	Housing-SCP	5,955,000.00
251300501	Programs for the Aged-General	435,000.00
251300502	Programs for the Aged-SCP	152,250.00
251300601	Programs for Physically/ Mentally Challenged-General	1,555,571.00
251301201	Other Social Security Programs-General	50,000.00
251400101	Development Programs for Women and Children -General	300,000.00
251410101	Anganwadi Nutrition - General	2,024,362.00
251410201	Other Nutrition Distribution Programme - General	13,436.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	219,126.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	364,897.00
		<b>18,752,765.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	275,550.00
252200101	Roads-General	10,011,257.00
252201201	Other Programs in Infrastructure Sector-General	3,584,844.00
252201202	Other Programs in Infrastructure Sector-SCP	109,473.00
		<b>13,981,124.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	83,225.00
		<b>83,225.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	20,040.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00
254200199	State Sponsored Schemes- Others	279,525.00
		<b>509,565.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,073,401.00
255100102	Maintenance Projects - Road Assets -Tarred	3,263,173.00
255100103	Maintenance Projects - Road Assets -Metal	507,647.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma	752,000.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	1,273,315.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	117,554.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,100,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	447,299.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	766,695.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	386,894.00
		<b>10,787,978.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800201	Prior Period - Administrative Expenses	-3,020.00
		<b>-3,020.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200301	Recoveries Payable - COVID	55,700.00
		<b>55,700.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	629,503.00
350100201	Contractors' Control Account	313,310.00
350100401	Professionals' Control Account	393,244.00
350100501	Elected Representatives' Control Account	111,550.00
350110102	Employee Liabilities - Net Salary Payable	4,158,214.00
350110104	Employee Liabilities - Pension Contributions Payable	524,137.00
		<b>6,129,958.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,650.00
		<b>-1,650.00</b>

**RP-32 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1,097,950.00
		<b>1,097,950.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	6,225.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	136,448.00
340200106	Deposit Received for Halls and Auditoriums	440,865.00
340200107	Election Deposit(Candidate)	24,500.00
340800101	Deposit Received from Others	992,697.00
		<b>1,603,735.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	149,829.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	600,757.00
350200103	Recoveries Payable - State Life Insurance	70,950.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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350200104	Recoveries Payable - Group Insurance Scheme	62,400.00
350200105	Recoveries Payable - Life Insurance Corporation	103,973.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	12,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	47,500.00
350200199	Recoveries Payable - Other Recoveries from Employees	88,808.00
350200201	Recoveries Payable - Income Tax Deducted at Source	13,614.00
350200299	Recoveries Payable - Other Deductions	51,250.00
350300101	Government and Other Dues Payable - Library Cess	274,700.00
350300110	Government and Other Dues Payable - CGST	39,885.00
350300111	Government and Other Dues Payable - SGST	39,885.00
350300113	Government and Other Dues Payable-TDS - CGST	1,752.00
350300114	Government and Other Dues Payable-TDS - SGST	1,752.00
350300115	Government and Other Dues Payable-TDS - IGST	11,538.00
350300116	Government And Other Dues Payable -Flood Cess	4,455.00
350800101	Liability in respect of Stale Cheques	290,046.00
		<b>1,872,094.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300101	Roads - Cement Concrete	509,766.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	11,824.00
410710199	Movable Assets -Others	4,650.00
		<b>526,240.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	889,960.00
		<b>889,960.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	105,000.00
460100103	Temporary Advance for Official Purposes	33,510.00
460100199	Other Advances	996,416.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,400,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	863,098.00
460509901	Advance to Others	26,045.00
		<b>4,424,069.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI -Own Fund	25,833,607.00
450220101	HDFC - Own Fund	568,827.00
450230101	Adat Farmers service co-operative bank(Own Fund)	5,676,906.90
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-VPFA-I_9	994,069.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	161,662.00
450410101	SBI Vilenghan(OAP/NMBS)	0.00
450410102	SBI Vilenghan(SSA)	604,669.00
450410103	SBI Vilanghan (Literacy)	45,998.00
450430101	Adat Farmers Sevice Co-operative Bank(Swabhiman)	0.00
450430102	Thrissur District Co Operative Bank(Relief Fund)	9,676.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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450450110	COVID-CFLTC STSB	0.00
450610101	Union bank of India(MGNREGS)	1,342.00
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
		<b>36,553,891.90</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	73,120.00
		<b>73,120.00</b>

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Accounts Officer

Secretary