

## Adat Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

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	50,548,352.50	171,693,746.00	222,242,098.50	172,944,182.00	49,297,916.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	<b>Total Panchayat Fund (310)</b>	<b>52,455,942.40</b>	<b>171,693,746.00</b>	<b>224,149,688.40</b>	<b>172,944,182.00</b>	<b>51,205,506.40</b>

## Adat Grama Panchayat

## BALANCE SHEET

As on 31-March-2022

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	51205506.40
311000000	Earmarked Funds	B-2	9676.00
312000000	Reserves	B-3	58345127.00
	<b>Total Reserve&amp; Surplus</b>		<b>109560309.40</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11938104.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>11938104.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	856000.00
	<b>Total Loans</b>		<b>856000.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	603039.00
350000000	Other Liabilities	B-9	2760018.50
	<b>Total Current Liabilities and Provisions</b>		<b>3363057.50</b>
	<b>TOTAL LIABILITIES</b>		<b>125717470.90</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	92283403.00
411000000	Accumulated Depreciation	B-11	(29759876.00)
412000000	Capital Work In Progress	B-11(a)	2297691.00
	<b>Total Fixed Assets</b>		<b>64821218.00</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	10395844.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	41255148.90
460000000	Loans, Advances and Deposits	B-18	9244660.00
	<b>Total Current Assets,Loans and Advances</b>		<b>60895652.90</b>
	<b>TOTAL ASSETS</b>		<b>125717470.90</b>

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

Accounts Officer

Secretary

# Adat Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	1,907,589.90	
310900101	Excess of Income Over Expenditure	49,297,916.50	
	<b>Total Panchayat Fund - General Fund</b>	<b>51,205,506.40</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	9,676.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>9,676.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	58,345,127.00	
	<b>Total Reserves</b>	<b>58,345,127.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	30.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	621,161.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	471,876.00	
320200111	Development Fund - CFC Grant Tied	3,104,344.00	
320200112	Development Fund - CFC Grant UnTied	148,522.00	
320200309	Literacy Scheme Grant	47,253.00	
320200322	Grants from Suchithwa Mission	3,328,045.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	80,721.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	200,000.00	

320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	100,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,307,391.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,368,735.00	
320800101	Beneficiary Contributions	1,082,926.00	
320800202	Donations Related to Pandemic/Epidemic Control	21,400.00	
350200301	Recoveries Payable - COVID	55,700.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>11,938,104.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	856,000.00	
	<b>Total Secured Loans</b>	<b>856,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100102	Suppliers' Earnest Money Deposit	45,448.00	
340100103	Bidders' Earnest Money Deposit	8,050.00	
340100201	Contractors' Security Deposit	12,325.00	
340100202	Suppliers' Security Deposit	14,595.00	
340100301	Contractors' Retention	31,810.00	
340109901	Other Deposits	42,889.00	
340200101	Rent Deposit	207,522.00	
340200102	Auction Deposit	101,100.00	
340200106	Deposit Received for Halls and Auditoriums	86,500.00	
340200107	Election Deposit(Candidate)	50,000.00	
340200199	Other Deposits-Revenue	2,800.00	
	<b>Total Deposits Received</b>	<b>603,039.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	463,873.00	
350110104	Employee Liabilities - Pension Contributions Payable	54,990.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70,892.00	

350200103	Recoveries Payable - State Life Insurance	8,350.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	12,084.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	11,800.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,910.00	
350200199	Recoveries Payable - Other Recoveries from Employees	18,515.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	20,829.00	
350300101	Government and Other Dues Payable - Library Cess	323,130.50	
350300110	Government and Other Dues Payable - CGST	43,221.00	
350300111	Government and Other Dues Payable - SGST	43,221.00	
350400201	Refunds Payable - Water Charges	83,314.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	613,085.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	233,020.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	84,614.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	147,859.00	
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	24,078.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	214,800.00	
350800101	Liability in respect of Stale Cheques	48,217.00	
350800119	Liability for Programme/Scheme Expenditure	195,700.00	
350800299	Other Liabilities	29,216.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>2,760,018.50</b>	

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	33,261,094.00	
410300101	Roads - Cement Concrete	639,766.00	
410300102	Roads - Tarred	16,660,617.00	
410300103	Roads - Metal	10,216,572.00	
410300301	Culverts	1,415,148.00	
410300399	Other constructions	2,055,558.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	706,447.00	
410400103	Drinking Water - Pipe lines	3,306,297.00	

410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	299,870.00	
410600104	Electricity - Street Lights	1,865,713.00	
410700103	Waste Treatment - Land fill	5,728,370.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,426,397.00	
410710102	Movable Assets - Vehicles	617,284.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,233,342.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,979,356.00	
410710199	Movable Assets -Others	1,164,280.00	
410800101	Other Fixed Assets	6,707,292.00	
411200101	Accumulated Depreciation- Buildings	(3,338,146.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,846,617.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(716,045.00)	
411320101	Accumulated Depreciation -Waterways	(1,100,395.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,373,646.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,509,536.00)	
411500101	Accumulated Depreciation- Vehicles	(216,048.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(697,969.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,032,984.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,928,490.00)	
	<b>Total Fixed Assets</b>	<b>62,523,527.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,297,691.00	
	<b>Total Capital Work In Progress</b>	<b>2,297,691.00</b>	

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

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

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

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

	Total Stock in Hand (Inventories)	0.00	
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**Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	56,416.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	378,088.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,047,089.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	7,535,796.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	10,748.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	72,507.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	199,458.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	1,435,580.00	
431400101	Rent Receivables from Buildings(Current)	66,359.00	
431400102	Rent Receivables from Buildings(Arrears)	23,397.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(429,594.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>10,395,844.00</b>	

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

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

**Schedule: B-16 Prepaid Expenses [Code No 440]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Prepaid Expenses</b>	<b>0.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	143,442.00	
450210101	SBI -Own Fund	23,843,362.00	

450210102	SBI - Covid Account	21,400.00	
450220101	HDFC - Own Fund	1,229,833.00	
450230101	Adat Farmers service co-operative bank(Own Fund)	6,936,585.90	
450230102	Kerala Bank PFMS - 15th Finance Commission	3,252,866.00	
450250109	Treasury - Own Fund-VPFA-I_9	2,484,233.00	
450410102	SBI Vilenghan(SSA)	621,161.00	
450410103	SBI Vilanghan (Literacy)	47,253.00	
450430102	Thrissur District Co Operative Bank(Relief Fund)	9,676.00	
450610101	Union bank of India(MGNREGS)	30.00	
450650109	Treasury Special TSB - Joint Venture	2,665,307.00	
	<b>Total Cash and Bank Balances</b>	<b>41,255,148.90</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	482,113.00	
460100199	Other Advances	920,287.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,642,212.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,981,548.00	
460509901	Advance to Others	218,300.00	
	<b>Total Loans, advances and deposits</b>	<b>9,244,660.00</b>	

*Software support:Information Kerala Mission*

## Adat Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	4,625,113.00	
110100103	Property Tax on Non-Residential Buildings	3,772,432.00	
110100104	Service Cess on Residential Buildings u/s 26	918,100.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	751,062.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	499,980.00	
110200102	Profession Tax - Employees	6,572,680.00	
	<b>Total Tax Revenue</b>	<b>17,139,367.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	863,073.00	
130300101	Rent from Auditoriums and Halls	260,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>1,123,073.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	16,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	360,360.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,110.00	
140110111	Belated Fees	2,580.00	
140120101	Permit Fee for Construction of Buildings	527,204.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	12,950.00	
140120105	Building Regularisation fee	77,520.00	
140130101	Fees for Birth Certificate	5,212.00	
140130102	Fees for Death Certificate	340.00	
140130103	Fees for Marriage Certificate	3,040.00	
140130104	Fees for extracts as per RTI Act	2,895.00	
140130105	Fee for Non Availability Certificate	32.00	
140130199	Fees for Other Certificates or Extracts	37.00	
140200101	Penalties and Fines - Penal Interest	44,975.00	
140200102	Penalties and Fines - Fines	32,843.00	
140200103	Penalties and Fines - Compounding Fees	16,750.00	
140200104	Penalties and Fines - Birth	1,657.00	
140200105	Penalties and Fines - Death	114.00	
140200106	Penalties and Fines - Marriage	7,350.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	14,700.00	
140200199	Penalties and Fines - Other penalties	2,000.00	
140400101	Notice Fee	57,047.00	
140400103	Ownership Change Fee	34,400.00	
140400106	Search Fee	100.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00	
140400109	Application Fee	11,917.00	

140400199	Other Fees	67,484.00	
140500199	Other User Charges Collected	165,250.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,468,217.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	110,549.00	
150120103	Sale of Scrap	7,856.00	
150120104	Receipts from Auction of Obsolete Assets	51,000.00	
150120105	Sale of empties and waste materials.	69,258.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>238,663.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	17,878,000.00	
160100102	Development Fund - Special Component Plan	9,141,000.00	
160100108	Development Fund - CFC- Performance Grant	3,614,405.00	
160100109	Development Fund - CFC Grant Tied	331,148.00	
160100110	Development Fund - CFC Grant UnTied	2,044,849.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	44,520.00	
160100302	State Sponsored Schemes -National Old Age Pension	35,405,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,159,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	18,329,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	4,009,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,782,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	400,000.00	
160100399	State Sponsored Schemes- Others	3,600.00	
160100401	Maintenance Fund - Road Assets	4,481,935.00	
160100402	Maintenance Fund - Non-Road Assets	6,723,469.00	
160100501	General Purpose Fund	17,163,228.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	15,554,951.00	
160100613	Total Sanitation Campaign (TSC)	180,000.00	
160100619	Integrated Child Development Scheme (ICDS)	815,940.00	
160100715	Grants fom Suchithwa Mission	729,246.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	50,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	782,945.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	674,000.00	
160300206	Beneficiary Contribution	997,012.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>151,476,248.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	232,758.00	
	<b>Total Interest Earned</b>	<b>232,758.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	15,420.00	
	<b>Total Other Income</b>	<b>15,420.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,290,643.00	
210100102	Salaries - Permanent Staff	7,805,147.00	
210100104	Salaries - Full Time Contingent Staff	206,006.00	
210100201	Wages - Daily Wages Staff	1,375,012.00	
210100301	Bonus	16,000.00	
210200102	Travelling Allowances - Permanent Staff	3,550.00	
210200204	Festival Allowance	54,000.00	
210200206	Telephone Allowance Secretary	2,491.00	
210200301	Monthly Honorarium - President	155,200.00	
210200303	Telephone Allowance - President	2,493.00	
210200304	Monthly Honorarium - Vice President	152,589.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	303,600.00	
210200306	Monthly Honorarium - Members	1,268,200.00	
210200307	Telephone Allowance Vice President	2,304.00	
210200401	Sitting Fee of President	12,250.00	
210200402	Sitting Fee of Vice President	11,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,400.00	
210200404	Sitting Fee of Members	98,200.00	
210300101	Pension Contributions - Secretary	112,864.00	
210300102	Pension Contributions - Permanent Staff	717,911.00	
210300103	Pension Contributions - Full Time Contingent Staff	21,194.00	
210400101	Terminal Leave Encashment	1,366,277.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>15,008,581.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	29,340.00	
220110101	Electricity Charges - Office	140,593.00	
220110102	Electricity Charges - Transferred Institutions	67,712.00	
220110103	Water Charges - Office	4,830.00	
220110104	Water Charges - Transferred Institutions	78,375.00	
220120101	Telephone Expenses - Office	28,454.00	
220120102	Telephone Expenses - Transferred Institutions	44,372.00	
220120103	Postage Expenses	12,000.00	
220120104	Internet Charges	26,805.00	
220200101	Purchase of Books	11,200.00	
220200102	Purchase of News Paper	11,238.00	
220210101	Printing Charges	94,781.00	
220210102	Stationery Expenses	265,867.00	
220400101	Insurance of Vehicles	28,955.00	
220510102	Legal Expenses other than for Recoveries	90,000.00	
220520199	Other Professional Fees except Legal Expenses	11,940.00	
220600101	Newspaper Advertisement Charges	5,783.00	
220600199	Other Advertisement & Publicity Charges	13,000.00	
220610101	Membership of KREWS	4,000.00	
220610199	Other Membership and Subscriptions	2,280.00	

220710101	Extra - ordinary Expenses	22,810.00	
220800102	Exhibition and Festival Expenses	7,500.00	
220800105	Ceremonies, Entertainments and Receptions	15,870.00	
220800109	Loading and Unloading Charges	350.00	
220800199	Other Administrative Expenses	1,961,271.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>2,979,326.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	1,616,236.00	
230100102	Electricity Charges for Crematorium	7,790.00	
230100104	Electricity Charges for Drinking Water Schemes	1,042,512.00	
230100199	Electricity Charges for Other Operations	306,325.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	270,359.00	
230110102	Water Charges for Street Water Tap	1,618,244.00	
230400101	Vehicle Hire Charges	21,090.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,827.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	38,190.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	108,783.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,904.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	178,462.00	
230500999	Repairs & Maintenance - Movable Assets Others	126,140.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	6,937.00	
230800104	Expenses for Cutting of dangerous trees	27,000.00	
230800106	Expenses for shifting of Electric posts	51,614.00	
230800110	Sanitation Expenses	360,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	1,119,716.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>6,925,129.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	313.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>313.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,344,400.00	
250100201	Agriculture and Related Sectors - Other crops- General	637,935.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	195,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	445,200.00	
250103101	Animal Husbandry -Cow- General	90,000.00	
250103301	Animal Husbandry -Buffalo- General	40,000.00	
250103401	Animal Husbandry -Calf- General	523,372.00	
250103501	Animal Husbandry -Poultry- General	282,000.00	
250104601	Dairy Development -Storage and Marketing- General	450,000.00	
250104901	FreshWater -Pisciculture- General	478,400.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>6,486,307.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	600,000.00	
251100801	Youth Welfare-General	710,000.00	
251100802	Youth Welfare- SCP	369,128.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	778,188.00	
251200201	Public Health Programs -General	1,385,999.00	
251200701	Other Programs in Health Sector-General	55,000.00	
251200801	Drinking Water-General	424,710.00	
251200901	Sanitation-General	379,446.00	
251202601	Sanitation & Waste Management - Public - General	1,875,636.00	
251300101	Housing-General	4,955,000.00	
251300102	Housing-SCP	7,538,036.00	
251300501	Programs for the Aged-General	1,726.00	
251300502	Programs for the Aged-SCP	611,979.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,173,900.00	
251300801	Total Poverty Alleviation Programs-General	15,554,951.00	
251301201	Other Social Security Programs-General	14,078.00	
251400101	Development Programs for Women and Children -General	200,000.00	
251410101	Anganwadi Nutrition - General	2,699,066.00	
251420201	Anganwadi Related Services - General	1,270,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	133,602.00	
251600601	General Economic Services- Good Governance -General	175,925.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	243,960.00	
251600801	General Economic Services- Other Plan Expenditure-General	81,707.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>42,232,237.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	389,650.00	
252200101	Roads-General	3,493,253.00	
252200401	Culverts and Causeways -General	1,702,312.00	
252201201	Other Programs in Infrastructure Sector-General	3,019,179.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>8,604,394.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	500,000.00	
253100102	Drinking Water related Projects- SCP	590,130.00	
253101201	Payments to IKM	80,824.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>1,170,954.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	44,520.00	
254200102	State Sponsored Schemes -National Old Age Pension	35,405,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,159,200.00	
254200104	State Sponsored Schemes- Widow Pension	18,329,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	4,009,600.00	

254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,782,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	400,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>70,310,520.00</b>	

<b>Schedule: I-14(e) Maintenance Projects [Code No 255]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,030,273.00	
255100102	Maintenance Projects - Road Assets -Tared	5,496,655.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	752,000.00	
255200203	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Fu	12,700.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	1,301,168.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	699,952.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	156,524.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,800,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	75,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	716,488.00	
255201102	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Con	491,461.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	344,684.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	570,771.00	
	<b>Total Maintenance Projects</b>	<b>13,547,676.00</b>	

<b>Schedule: I-17(a) Depreciation [Code No 272]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
272200101	Depreciation-Buildings	665,222.00	
272300101	Depreciation - Roads & Bridges	2,161,908.00	
272310101	Depreciation -Sewerage & Drainage	143,209.00	
272320101	Depreciation -Waterways	208,134.00	
272330101	Depreciation -Public Lighting	186,571.00	
272400101	Depreciation- Plant & Machinery	242,640.00	
272500101	Depreciation- Vehicles	61,728.00	
272600101	Depreciation - Office & Other Equipments	123,969.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	397,936.00	
272800101	Depreciation - Other Fixed Assets	563,804.00	
	<b>Total Depreciation</b>	<b>4,755,121.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	953,246.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	(37,845.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(2,194.00)	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	(7,704.00)	
280200401	Prior Period Income - Other Incomes	48,000.00	
280800201	Prior Period - Administrative Expenses	(29,879.00)	
	<b>Total Prior Period Items(Net)</b>	<b>923,624.00</b>	

*Software support: Information Kerala Mission*

## Adat Grama Panchayat

5/12/2026

### Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	17,139,367.00
130000000	Rental Income from Panchayat Properties	I-3	1,123,073.00
140000000	Fees & User Charges	I-4(b)	1,468,217.00
150000000	Sale & Hire Charges	I-5(b)	238,663.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	151,476,248.00
171000000	Interest Earned	I-8	232,758.00
180000000	Other Income	I-9	15,420.00
<b>A</b>	<b>Total-Income</b>		<b>171,693,746.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	15,008,581.00
220000000	Administrative Expenses	I-11(b)	2,979,326.00
230000000	Operations & Maintenance	I-12(b)	6,925,129.00
240000000	Interest & Finance Charges	I-13	313.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,486,307.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,232,237.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,604,394.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,170,954.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	70,310,520.00
255000000	Maintenance Projects	I-14(e)	13,547,676.00
272000000	Depreciation	I-17(a)	4,755,121.00
<b>B</b>	<b>Total-Expenditure</b>		<b>172,020,558.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(326,812.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	923,624.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(1,250,436.00)</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-2021 to 31-March-2022

	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	4,625,113.00	0.00	4,625,113.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,772,432.00	0.00	3,772,432.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	918,100.00	0.00	918,100.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	751,062.00	0.00	751,062.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	18,800.00	518,780.00	18,800.00	518,780.00
110200102	Profession Tax - Employees	0.00	0.00	6,030.00	6,578,710.00	6,030.00	6,578,710.00
130100101	Rent from Buildings	0.00	0.00	173,023.00	1,036,096.00	173,023.00	1,036,096.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	53,141.00	313,141.00	53,141.00	313,141.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	700.00	16,700.00	700.00	16,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	360,360.00	0.00	360,360.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	25.00	1,135.00	25.00	1,135.00
140110111	Belated Fees	0.00	0.00	0.00	2,580.00	0.00	2,580.00
140110199	Other Licence Fees	0.00	0.00	105.00	105.00	105.00	105.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	527,204.00	0.00	527,204.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	100.00	13,050.00	100.00	13,050.00
140120105	Building Regularisation fee	0.00	0.00	30.00	77,550.00	30.00	77,550.00
140130101	Fees for Birth Certificate	0.00	0.00	1,480.00	6,692.00	1,480.00	6,692.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	340.00	0.00	340.00
140130103	Fees for Marriage Certificate	0.00	0.00	20.00	3,060.00	20.00	3,060.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	2,895.00	0.00	2,895.00
140130105	Fee for Non Availability Certificate	0.00	0.00	2.00	34.00	2.00	34.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	18.00	55.00	18.00	55.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	317.00	45,292.00	317.00	45,292.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	32,843.00	0.00	32,843.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	16,750.00	0.00	16,750.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,657.00	0.00	1,657.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	114.00	0.00	114.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200106	Penalties and Fines - Marriage	0.00	0.00	300.00	7,650.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	14,700.00	0.00	14,700.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400101	Notice Fee	0.00	0.00	5.00	57,052.00	5.00	57,052.00
140400103	Ownership Change Fee	0.00	0.00	0.00	34,400.00	0.00	34,400.00
140400106	Search Fee	0.00	0.00	0.00	100.00	0.00	100.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	700.00	0.00	700.00
140400109	Application Fee	0.00	0.00	25.00	11,942.00	25.00	11,942.00
140400199	Other Fees	0.00	0.00	36.00	67,520.00	36.00	67,520.00
140500199	Other User Charges Collected	0.00	0.00	16,000.00	181,250.00	16,000.00	181,250.00
150110101	Sale of Tender Forms	0.00	0.00	7,399.00	117,948.00	7,399.00	117,948.00
150110199	Sale of Other Forms	0.00	0.00	20.00	20.00	20.00	20.00
150120103	Sale of Scrap	0.00	0.00	0.00	7,856.00	0.00	7,856.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	51,000.00	102,000.00	51,000.00	102,000.00
150120105	Sale of empties and waste materials.	0.00	0.00	4,032.00	73,290.00	4,032.00	73,290.00
160100101	Development Fund - General	0.00	0.00	0.00	17,878,000.00	0.00	17,878,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,141,000.00	0.00	9,141,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	964,855.00	964,855.00	964,855.00	964,855.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	3,614,405.00	0.00	3,614,405.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	1,557,508.00	1,888,656.00	1,557,508.00	1,888,656.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	1,250,000.00	3,294,849.00	1,250,000.00	3,294,849.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	44,520.00	0.00	44,520.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	740,800.00	36,146,400.00	740,800.00	36,146,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	7,159,200.00	0.00	7,159,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	18,329,200.00	0.00	18,329,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	4,009,600.00	0.00	4,009,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,782,400.00	0.00	4,782,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	400,000.00	0.00	400,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	3,600.00	0.00	3,600.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,481,935.00	0.00	4,481,935.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	12,700.00	6,736,169.00	12,700.00	6,736,169.00
160100501	General Purpose Fund	0.00	0.00	0.00	17,163,228.00	0.00	17,163,228.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	15,554,951.00	0.00	15,554,951.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	815,940.00	0.00	815,940.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	1,214,195.00	1,214,195.00	1,214,195.00	1,214,195.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	729,246.00	0.00	729,246.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	13,400.00	63,400.00	13,400.00	63,400.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	34,800.00	34,800.00	34,800.00	34,800.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	782,945.00	0.00	782,945.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	674,000.00	0.00	674,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	997,012.00	0.00	997,012.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	232,758.00	0.00	232,758.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	15,420.00	0.00	15,420.00
210100101	Salaries - Secretary	0.00	0.00	1,290,643.00	0.00	1,290,643.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,805,147.00	0.00	7,805,147.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	206,006.00	0.00	206,006.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,381,312.00	6,300.00	1,381,312.00	6,300.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	3,550.00	0.00	3,550.00	0.00
210200204	Festival Allowance	0.00	0.00	54,000.00	0.00	54,000.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,491.00	0.00	2,491.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	155,200.00	0.00	155,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,493.00	0.00	2,493.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200304	Monthly Honorarium - Vice President	0.00	0.00	152,778.00	189.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	303,600.00	0.00	303,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,268,200.00	0.00	1,268,200.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,304.00	0.00	2,304.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,250.00	0.00	12,250.00	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	31,400.00	0.00	31,400.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	98,200.00	0.00	98,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	112,864.00	0.00	112,864.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	720,876.00	2,965.00	720,876.00	2,965.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	21,194.00	0.00	21,194.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	1,366,277.00	0.00	1,366,277.00	0.00
220100199	Rent - Other items	0.00	0.00	29,940.00	600.00	29,940.00	600.00
220110101	Electricity Charges - Office	0.00	0.00	140,593.00	0.00	140,593.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	69,684.00	1,972.00	69,684.00	1,972.00
220110103	Water Charges - Office	0.00	0.00	4,830.00	0.00	4,830.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	81,984.00	3,609.00	81,984.00	3,609.00
220120101	Telephone Expenses - Office	0.00	0.00	28,454.00	0.00	28,454.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	44,372.00	0.00	44,372.00	0.00
220120103	Postage Expenses	0.00	0.00	12,000.00	0.00	12,000.00	0.00
220120104	Internet Charges	0.00	0.00	26,805.00	0.00	26,805.00	0.00
220200101	Purchase of Books	0.00	0.00	11,200.00	0.00	11,200.00	0.00
220200102	Purchase of News Paper	0.00	0.00	11,238.00	0.00	11,238.00	0.00
220210101	Printing Charges	0.00	0.00	102,926.00	8,145.00	102,926.00	8,145.00
220210102	Stationery Expenses	0.00	0.00	294,259.00	28,392.00	294,259.00	28,392.00
220400101	Insurance of Vehicles	0.00	0.00	28,980.00	25.00	28,980.00	25.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	90,000.00	0.00	90,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	11,940.00	0.00	11,940.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	5,783.00	0.00	5,783.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	33,800.00	20,800.00	33,800.00	20,800.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,280.00	0.00	2,280.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	22,810.00	0.00	22,810.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220800102	Exhibition and Festival Expenses	0.00	0.00	7,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	15,870.00	0.00	15,870.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	350.00	0.00	350.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,120,203.00	158,932.00	2,120,203.00	158,932.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,616,236.00	0.00	1,616,236.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	7,790.00	0.00	7,790.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	1,043,126.00	614.00	1,043,126.00	614.00
230100199	Electricity Charges for Other Operations	0.00	0.00	309,696.00	3,371.00	309,696.00	3,371.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	270,359.00	0.00	270,359.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,618,244.00	0.00	1,618,244.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	21,090.00	0.00	21,090.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	8,827.00	0.00	8,827.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	56,490.00	18,300.00	56,490.00	18,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	108,783.00	0.00	108,783.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	16,904.00	0.00	16,904.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	179,717.00	1,255.00	179,717.00	1,255.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	126,140.00	0.00	126,140.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	6,937.00	0.00	6,937.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	27,000.00	0.00	27,000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	66,075.00	14,461.00	66,075.00	14,461.00
230800110	Sanitation Expenses	0.00	0.00	360,000.00	0.00	360,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,151,954.00	32,238.00	1,151,954.00	32,238.00
240700101	Bank Charges	0.00	0.00	313.00	0.00	313.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,344,400.00	0.00	3,344,400.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	637,935.00	0.00	637,935.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	445,200.00	0.00	445,200.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	523,372.00	0.00	523,372.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250103501	Animal Husbandry -Poultry- General	0.00	0.00	282,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	478,400.00	0.00	478,400.00	0.00
250500501	Biogas Plant- General	0.00	0.00	133,760.00	133,760.00	133,760.00	133,760.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	710,000.00	0.00	710,000.00	0.00
251100802	Youth Welfare- SCP	0.00	0.00	369,128.00	0.00	369,128.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	778,188.00	0.00	778,188.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	123,507.00	123,507.00	123,507.00	123,507.00
251200201	Public Health Programs -General	0.00	0.00	1,385,999.00	0.00	1,385,999.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	55,000.00	0.00	55,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	568,308.00	143,598.00	568,308.00	143,598.00
251200901	Sanitation-General	0.00	0.00	379,446.00	0.00	379,446.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,875,636.00	0.00	1,875,636.00	0.00
251300101	Housing-General	0.00	0.00	4,955,000.00	0.00	4,955,000.00	0.00
251300102	Housing-SCP	0.00	0.00	7,538,036.00	0.00	7,538,036.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,726.00	0.00	1,726.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	611,979.00	0.00	611,979.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,173,900.00	0.00	2,173,900.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,332,450.00	1,332,450.00	1,332,450.00	1,332,450.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	15,555,751.00	800.00	15,555,751.00	800.00
251301201	Other Social Security Programs-General	0.00	0.00	14,078.00	0.00	14,078.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,699,066.00	0.00	2,699,066.00	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	133,602.00	0.00	133,602.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	175,925.00	0.00	175,925.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	243,960.00	0.00	243,960.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	81,707.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	389,650.00	0.00	389,650.00	0.00
252200101	Roads-General	0.00	0.00	4,743,253.00	1,250,000.00	4,743,253.00	1,250,000.00
252200401	Culverts and Causeways -General	0.00	0.00	3,116,222.00	1,413,910.00	3,116,222.00	1,413,910.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	3,019,179.00	0.00	3,019,179.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	590,130.00	0.00	590,130.00	0.00
253101201	Payments to IKM	0.00	0.00	80,824.00	0.00	80,824.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	44,520.00	0.00	44,520.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	36,194,200.00	788,600.00	36,194,200.00	788,600.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,159,201.00	1.00	7,159,201.00	1.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	18,348,400.00	19,200.00	18,348,400.00	19,200.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	4,009,600.00	0.00	4,009,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,782,400.00	0.00	4,782,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,030,273.00	0.00	1,030,273.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,496,655.00	0.00	5,496,655.00	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
255200203	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Fu	0.00	0.00	12,700.00	0.00	12,700.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	1,301,168.00	0.00	1,301,168.00	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	699,952.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	156,524.00	0.00	156,524.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	75,000.00	0.00	75,000.00	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	716,488.00	0.00	716,488.00	0.00
255201102	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Con	0.00	0.00	491,461.00	0.00	491,461.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	344,684.00	0.00	344,684.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	570,771.00	0.00	570,771.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	665,222.00	0.00	665,222.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,161,908.00	0.00	2,161,908.00	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	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	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	123,969.00	0.00	123,969.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	397,936.00	0.00	397,936.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	563,804.00	0.00	563,804.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	2,016,032.00	1,062,786.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	37,845.00	0.00	37,845.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	2,194.00	0.00	2,194.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	0.00	7,704.00	0.00	7,704.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	48,000.00	0.00	48,000.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	9,520.00	39,399.00	9,520.00	39,399.00
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	50548352.50	0.00	0.00	0.00	50,548,352.50
311100101	Panchayat's Distress Relief Fund	0.00	9676.00	0.00	0.00	0.00	9,676.00
312100101	Capital Contribution	0.00	54310724.00	0.00	4,034,403.00	0.00	58,345,127.00
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	1342.00	810,322.00	809,010.00	810,322.00	810,352.00
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	604669.00	0.00	16,492.00	0.00	621,161.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	462966.00	815,940.00	824,850.00	815,940.00	1,287,816.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,808,414.00	6,808,414.00	6,808,414.00	6,808,414.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	1,888,656.00	4,993,000.00	1,888,656.00	4,993,000.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	3,294,849.00	3,443,371.00	3,294,849.00	3,443,371.00
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	45998.00	3,795.00	5,050.00	3,795.00	51,048.00
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	1,214,195.00	1,214,195.00	1,214,195.00	1,214,195.00
320200322	Grants from Suchithwa Mission	0.00	4057291.00	909,246.00	180,000.00	909,246.00	4,237,291.00
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	50,000.00	50,000.00	50,000.00	50,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	75000.00	75,000.00	0.00	75,000.00	75,000.00
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	31721.00	1,340,466.00	1,389,466.00	1,340,466.00	1,421,187.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1368735.00	10,000.00	10,000.00
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	1029716.00	312,500.00	365,710.00	312,500.00	1,395,426.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	21,400.00	0.00	21,400.00
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	1164000.00	308,000.00	0.00	308,000.00	1,164,000.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	60298.00	14,850.00	0.00	14,850.00	60,298.00
340100103	Bidders' Earnest Money Deposit	0.00	7050.00	7,500.00	8,500.00	7,500.00	15,550.00
340100201	Contractors' Security Deposit	0.00	9825.00	7,500.00	10,000.00	7,500.00	19,825.00
340100202	Suppliers' Security Deposit	0.00	14595.00	0.00	0.00	0.00	14,595.00
340100301	Contractors' Retention	0.00	0.00	11,793.00	43,603.00	11,793.00	43,603.00
340109901	Other Deposits	0.00	42889.00	62,060.00	62,060.00	62,060.00	104,949.00
340200101	Rent Deposit	0.00	207522.00	0.00	0.00	0.00	207,522.00
340200102	Auction Deposit	0.00	101100.00	102,000.00	102,000.00	102,000.00	203,100.00
340200106	Deposit Received for Halls and Auditoriums	0.00	59000.00	179,000.00	206,500.00	179,000.00	265,500.00
340200107	Election Deposit(Candidate)	0.00	79000.00	29,000.00	0.00	29,000.00	79,000.00
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	8,016.00	8,016.00	8,016.00	8,016.00
350100101	Suppliers' Control Account	0.00	0.00	1,699,231.00	1,699,231.00	1,699,231.00	1,699,231.00
350100201	Contractors' Control Account	0.00	0.00	1,266,898.00	1,266,898.00	1,266,898.00	1,266,898.00
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	461,233.00	461,233.00	461,233.00	461,233.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,197,427.00	7,197,427.00	7,197,427.00	7,197,427.00
350110102	Employee Liabilities - Net Salary Payable	0.00	581980.00	5,737,051.00	5,618,944.00	5,737,051.00	6,200,924.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110104	Employee Liabilities - Pension Contributions Payable	0.00	68940.00	682,194.00	668,244.00
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	14655.00	233,863.00	219,208.00	233,863.00	233,863.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	62677.00	1,615,558.00	1,623,773.00	1,615,558.00	1,686,450.00
350200103	Recoveries Payable - State Life Insurance	0.00	7150.00	81,776.00	82,976.00	81,776.00	90,126.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6300.00	91,900.00	95,900.00	91,900.00	102,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5654.00	121,018.00	127,448.00	121,018.00	133,102.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	8000.00	110,800.00	114,600.00	110,800.00	122,600.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	95,613.00	100,523.00	95,613.00	100,523.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	15352.00	183,666.00	186,829.00	183,666.00	202,181.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	22,836.00	43,665.00	22,836.00	43,665.00
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	10,574.00	10,574.00	10,574.00	10,574.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	51,800.00	51,800.00	51,800.00	51,800.00
350200301	Recoveries Payable - COVID	0.00	698238.00	642,538.00	0.00	642,538.00	698,238.00
350300101	Government and Other Dues Payable - Library Cess	0.00	534677.50	603,221.00	391,674.00	603,221.00	926,351.50
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	50.00	50.00	50.00	50.00
350300106	Government and Other Dues Payable - Revenue Recovery	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
		350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	29742.00	99,109.00	112,588.00	99,109.00	142,330.00
350300111	Government and Other Dues Payable - SGST	0.00	29742.00	99,109.00	112,588.00	99,109.00	142,330.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	10,574.00	10,574.00	10,574.00	10,574.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	10,634.00	10,634.00	10,634.00	10,634.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	3095.00	5,966.00	2,871.00	5,966.00	5,966.00
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
350400201	Refunds Payable - Water Charges	0.00	0.00	0.00	83,314.00	0.00	83,314.00
350400399	Refunds Payable - Other Fees	0.00	0.00	29,879.00	29,879.00	29,879.00	29,879.00
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	8453.00	827,475.00	1,432,107.00	827,475.00	1,440,560.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	204070.00	204,670.00	233,620.00	204,670.00	437,690.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	779.00	120,732.00	204,567.00	120,732.00	205,346.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	1586.00	191,713.00	337,986.00	191,713.00	339,572.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	151.00	31,339.00	55,266.00	31,339.00	55,417.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	188500.00	190,105.00	216,405.00	190,105.00	404,905.00
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	21753.00	195,847.00	222,311.00	195,847.00	244,064.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	195,700.00	0.00	195,700.00
350800299	Other Liabilities	0.00	24800.00	0.00	4,416.00	0.00	29,216.00
410200199	Buildings -Others	33,261,094.00	0.00	0.00	0.00	33,261,094.00	0.00
410300101	Roads - Cement Concrete	639,766.00	0.00	0.00	0.00	639,766.00	0.00
410300102	Roads - Tarred	12,782,512.00	0.00	3,878,105.00	0.00	16,660,617.00	0.00
410300103	Roads - Metal	10,216,572.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300399	Other constructions	2,055,558.00	0.00	0.00	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	0.00	0.00	2,426,397.00	0.00
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	12,700.00	12,700.00	1,246,042.00	12,700.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,979,356.00	0.00	0.00	0.00	3,979,356.00	0.00
410710199	Movable Assets -Others	1,164,280.00	0.00	0.00	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	2672924.00	0.00	665,222.00	0.00	3,338,146.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	11684709.00	0.00	2,161,908.00	0.00	13,846,617.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	572836.00	0.00	143,209.00	0.00	716,045.00
411320101	Accumulated Depreciation -Waterways	0.00	892261.00	0.00	208,134.00	0.00	1,100,395.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1187075.00	0.00	186,571.00	0.00	1,373,646.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	2266896.00	0.00	242,640.00	0.00	2,509,536.00
411500101	Accumulated Depreciation- Vehicles	0.00	154320.00	0.00	61,728.00	0.00	216,048.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	574000.00	0.00	123,969.00	0.00	697,969.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1635048.00	0.00	397,936.00	0.00	2,032,984.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3364686.00	0.00	563,804.00	0.00	3,928,490.00
412010101	Capital Work In Progress	2,154,093.00	0.00	143,598.00	0.00	2,297,691.00	0.00
420800101	Investments - Fixed Deposits	600.00	0.00	0.00	0.00	600.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100101	Receivables for Property Tax on Residential Buildings(Current)	266,508.00	0.00	5,030,647.00	5,240,739.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	342,092.00	0.00	312,274.00	276,278.00	654,366.00	276,278.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,063,401.00	0.00	3,962,664.00	3,978,976.00	5,026,065.00	3,978,976.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	6,544,958.00	0.00	1,466,003.00	475,165.00	8,010,961.00	475,165.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	49,750.00	0.00	921,979.00	960,981.00	971,729.00	960,981.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	65,715.00	0.00	51,971.00	45,179.00	117,686.00	45,179.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	202,564.00	0.00	751,293.00	754,399.00	953,857.00	754,399.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	1,246,828.00	0.00	210,333.00	21,581.00	1,457,161.00	21,581.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	2,846.00	2,846.00	2,846.00	2,846.00
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)	0.00	0.00	510,130.00	510,130.00	510,130.00	510,130.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	600.00	600.00	600.00	600.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	360,960.00	360,960.00	360,960.00	360,960.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
431400101	Rent Receivables from Buildings(Current)	54,781.00	0.00	1,064,028.00	1,052,450.00	1,118,809.00	1,052,450.00
431400102	Rent Receivables from Buildings(Arrears)	16,355.00	0.00	64,700.00	57,658.00	81,055.00	57,658.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400198	Other Rents Receivables (Current)	0.00	0.00	16,727.00	16,727.00	16,727.00	16,727.00
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	391872.00	781,449.00	819,171.00	781,449.00	1,211,043.00
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	73,120.00	0.00	54,718,922.00	54,648,600.00	54,792,042.00	54,648,600.00
450210101	SBI -Own Fund	25,833,607.00	0.00	21,318,550.00	23,308,795.00	47,152,157.00	23,308,795.00
450210102	SBI - Covid Account	0.00	0.00	21,400.00	0.00	21,400.00	0.00
450220101	HDFC - Own Fund	568,827.00	0.00	662,062.00	1,056.00	1,230,889.00	1,056.00
450230101	Adat Farmers service co-operative bank(Own Fund)	5,676,906.90	0.00	2,148,837.00	889,158.00	7,825,743.90	889,158.00
450230102	Kerala Bank PFMS - 15th Finance Commission	0.00	0.00	8,436,371.00	5,183,505.00	8,436,371.00	5,183,505.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	994,069.00	0.00	17,532,845.00	16,042,681.00	18,526,914.00	16,042,681.00
450250110	Treasury TSB A/C	0.00	0.00	1,688,463.00	1,688,463.00	1,688,463.00	1,688,463.00
450250201	Treasury Account - COVID	161,662.00	0.00	0.00	161,662.00	161,662.00	161,662.00
450410101	SBI Vilenghan(OAP/NMBS)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI Vilenghan(SSA)	604,669.00	0.00	16,492.00	0.00	621,161.00	0.00
450410103	SBI Vilanghan (Literacy)	45,998.00	0.00	5,050.00	3,795.00	51,048.00	3,795.00
450430101	Adat Farmers Sevice Co-operative Bank(Swabhiman)	0.00	0.00	102,811.00	102,811.00	102,811.00	102,811.00
450430102	Thrissur District Co Operative Bank(Relief Fund)	9,676.00	0.00	0.00	0.00	9,676.00	0.00
450450109	New Joint Venture Treasury Account	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
450450110	COVID-CFLTTC STSB	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Union bank of India(MGNREGS)	1,342.00	0.00	753,660.00	754,972.00	755,002.00	754,972.00
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	8,750.00	8,750.00	8,750.00	8,750.00
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	2,657,135.00	0.00	8,172.00	0.00	2,665,307.00	0.00
460100101	Festival Advance	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	392,737.00	0.00	134,916.00	45,540.00	527,653.00	45,540.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	447,220.00	0.00	1,225,527.00	752,460.00	1,672,747.00	752,460.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,642,212.00	0.00	0.00	0.00	5,642,212.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,981,548.00	0.00	0.00	0.00	1,981,548.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00
460509901	Advance to Others	218,300.00	0.00	0.00	0.00	218,300.00	0.00
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>145,722,171.90</b>	<b>145,722,171.90</b>	<b>355,503,285.00</b>	<b>355,503,285.00</b>	<b>501,225,456.90</b>	<b>501,225,456.90</b>

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Accounts Officer

Secretary

**Adat Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2021 To 31-May-2022

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	36,553,891.90
	Cash	RP-40(a)	73,120.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	6,529,430.00
130000000	Rental Income from Panchayat Properties	RP-3	282,000.00
140000000	Fees & User Charges	RP-4	1,120,857.00
150000000	Sale & Hire Charges	RP-5	238,663.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	59,518,002.00
171000000	Interest Earned	RP-9	232,758.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,188,399.00
350000000	Other Liabilities	RP-36	664,606.00
431000000	Sundry Debtors (Receivables)	RP-43	1,507,587.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	15,420.00
340000000	Deposits Received	RP-34	234,223.00
350000000	Other Liabilities	RP-36	925,912.00
431000000	Sundry Debtors (Receivables)	RP-43	8,893,881.00
<b>Grand Total</b>			<b>129,978,749.90</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	5,866,394.00
220000000	Administrative Expenses	RP-12	1,879,326.00
230000000	Operations & Maintenance	RP-13	6,598,989.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,796,795.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,796,127.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,452,344.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,170,954.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	624,520.00
255000000	Maintenance Projects	RP-20	13,547,676.00
280000000	Prior Period Item	RP-26	-29,879.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,994,404.00
350000000	Other Liabilities	RP-36	9,846,607.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	313.00
340000000	Deposits Received	RP-34	309,203.00
350000000	Other Liabilities	RP-36	3,582,768.00
410000000	Fixed Assets	RP-38	2,663,910.00
412000000	Capital Work In Progress	RP-40	143,598.00
460000000	Loans, Advances and Deposits	RP-47	1,469,823.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	41,112,685.90
	Cash	RP-40(b)	152,192.00
<b>Grand Total</b>			<b>129,978,749.90</b>

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-May-2022**

<b>RP-40(a) Bank</b>		
<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
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>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	73,120.00
		<b>73,120.00</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	6,529,430.00
		<b>6,529,430.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	282,000.00
		<b>282,000.00</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	16,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,350.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,110.00
140110111	Belated Fees	2,580.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee for Construction of Buildings	527,204.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	12,950.00
140120105	Building Regularisation fee	77,520.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-May-2022**

140130101	Fees for Birth Certificate	5,212.00
140130102	Fees for Death Certificate	340.00
140130103	Fees for Marriage Certificate	3,040.00
140130104	Fees for extracts as per RTI Act	2,895.00
140130105	Fee for Non Availability Certificate	32.00
140130199	Fees for Other Certificates or Extracts	37.00
140200101	Penalties and Fines - Penal Interest	44,975.00
140200102	Penalties and Fines - Fines	32,843.00
140200103	Penalties and Fines - Compounding Fees	16,750.00
140200104	Penalties and Fines - Birth	1,657.00
140200105	Penalties and Fines - Death	114.00
140200106	Penalties and Fines - Marriage	7,350.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	14,700.00
140200199	Penalties and Fines - Other penalties	2,000.00
140400101	Notice Fee	57,047.00
140400103	Ownership Change Fee	34,400.00
140400106	Search Fee	100.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	11,917.00
140400199	Other Fees	67,484.00
140500199	Other User Charges Collected	178,250.00
		<b>1,120,857.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	110,549.00
150110199	Sale of Other Forms	0.00
150120103	Sale of Scrap	7,856.00
150120104	Receipts from Auction of Obsolete Assets	51,000.00
150120105	Sale of empties and waste materials.	69,258.00
		<b>238,663.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16,373,134.00
160100102	Development Fund - Special Component Plan	9,067,666.00
160100108	Development Fund - CFC- Perfomance Grant	3,614,405.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	44,520.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	400,000.00
160100401	Maintenance Fund - Road Assets	4,481,935.00
160100402	Maintenance Fund - Non-Road Assets	6,736,169.00
160100501	General Purpose Fund	17,163,228.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	782,945.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	674,000.00
		<b>59,518,002.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	232,758.00
		<b>232,758.00</b>

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-May-2022

<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	753,660.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	16,492.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	749,850.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,993,000.00
320200112	Development Fund - CFC Grant UnTied	3,443,371.00
320200309	Literacy Scheme Grant	1,255.00
320200316	Local Area Development Fund for members of Legislative Assembly	1,214,195.00
320200322	Grants from Suchithwa Mission	180,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,389,466.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	10,000.00
320800101	Beneficiary Contributions	365,710.00
320800202	Donations Related to Pandemic/Epidemic Control	21,400.00
		<b>13,188,399.00</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	11,664.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	233,020.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	3,276.00
350410105	Advance collection of Revenues Service Cess on Residential Buildings	1,162.00
350410106	Advance collection of Revenues Service Cess on Non-Residential Buildings	568.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	214,800.00
350800119	Liability for Programme/Scheme Expenditure	195,700.00
350800299	Other Liabilities	4,416.00
		<b>664,606.00</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)	891,818.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	45,179.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	549,009.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	21,581.00
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>1,507,587.00</b>

<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	15,420.00
		<b>15,420.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	8,500.00
340100201	Contractors' Security Deposit	10,000.00
340100301	Contractors' Retention	43,603.00
340109901	Other Deposits	120.00
340200102	Auction Deposit	51,000.00
340200106	Deposit Received for Halls and Auditoriums	121,000.00
340800101	Deposit Received from Others	0.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-May-2022**

		<b>234,223.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200103	Recoveries Payable - State Life Insurance	1,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	413.00
350200199	Recoveries Payable - Other Recoveries from Employees	5,451.00
350300101	Government and Other Dues Payable - Library Cess	384,076.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	112,588.00
350300111	Government and Other Dues Payable - SGST	112,588.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	2,871.00
350400201	Refunds Payable - Water Charges	83,314.00
350800101	Liability in respect of Stale Cheques	222,311.00
		<b>925,912.00</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)	4,493,220.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	217,743.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,762,157.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	107,288.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	297,160.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	171,860.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	796,714.00
431400102	Rent Receivables from Buildings(Arrears)	47,739.00
431400198	Other Rents Receivables (Current)	0.00
		<b>8,893,881.00</b>
<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	324,800.00
210100102	Salaries - Permanent Staff	705,071.00
210100104	Salaries - Full Time Contingent Staff	32,412.00
210100201	Wages - Daily Wages Staff	1,140,582.00
210100301	Bonus	16,000.00
210200102	Travelling Allowances - Permanent Staff	3,550.00
210200204	Festival Allowance	54,000.00
210200206	Telephone Allowance Secretary	2,491.00
210200301	Monthly Honorarium - President	155,200.00
210200303	Telephone Allowance - President	2,493.00
210200304	Monthly Honorarium - Vice President	152,589.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members	1,268,200.00
210200307	Telephone Allowance Vice President	2,304.00
210200401	Sitting Fee of President	12,250.00
210200402	Sitting Fee of Vice President	11,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	31,400.00
210200404	Sitting Fee of Members	98,200.00
210300102	Pension Contributions - Permanent Staff	183,725.00
210400101	Terminal Leave Encashment	1,366,277.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2021 To 31-May-2022

		<b>5,866,394.00</b>
<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	29,340.00
220110101	Electricity Charges - Office	140,593.00
220110102	Electricity Charges - Transferred Institutions	67,712.00
220110103	Water Charges - Office	4,830.00
220110104	Water Charges - Transferred Institutions	78,375.00
220120101	Telephone Expenses - Office	28,454.00
220120102	Telephone Expenses - Transferred Institutions	44,372.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	26,805.00
220200101	Purchase of Books	11,200.00
220200102	Purchase of News Paper	11,238.00
220210101	Printing Charges	94,781.00
220210102	Stationery Expenses	265,867.00
220400101	Insurance of Vehicles	28,955.00
220510102	Legal Expenses other than for Recoveries	90,000.00
220520199	Other Professional Fees except Legal Expenses	11,940.00
220600101	Newspaper Advertisement Charges	5,783.00
220600199	Other Advertisement & Publicity Charges	13,000.00
220610101	Membership of KREWS	4,000.00
220610199	Other Membership and Subscriptions	2,280.00
220710101	Extra - ordinary Expenses	22,810.00
220800102	Exhibition and Festival Expenses	7,500.00
220800105	Ceremonies, Entertainments and Receptions	15,870.00
220800109	Loading and Unloading Charges	350.00
220800199	Other Administrative Expenses	861,271.00
		<b>1,879,326.00</b>
<b>RP-13 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,616,236.00
230100102	Electricity Charges for Crematorium	7,790.00
230100104	Electricity Charges for Drinking Water Schemes	1,042,512.00
230100199	Electricity Charges for Other Operations	306,325.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	270,359.00
230110102	Water Charges for Street Water Tap	1,618,244.00
230400101	Vehicle Hire Charges	21,090.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,827.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	38,190.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	108,783.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,904.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	178,462.00
230800103	Expenses for Burial of Unclaimed Dead bodies	6,937.00
230800104	Expenses for Cutting of dangerous trees	27,000.00
230800106	Expenses for shifting of Electric posts	51,614.00
230800110	Sanitation Expenses	180,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,099,716.00
		<b>6,598,989.00</b>
<b>RP-15 Decentralised Plan Programme - Productive Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,344,400.00
250100201	Agriculture and Related Sectors - Other crops- General	637,935.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-May-2022**

250100401	Agriculture and Related Sectors - Animal husbandry - General	195,000.00
250100901	Agriculture and Related Sectors - Coconut - General	207,760.00
250103101	Animal Husbandry -Cow- General	90,000.00
250103301	Animal Husbandry -Buffalo- General	40,000.00
250103401	Animal Husbandry -Calf- General	402,500.00
250103501	Animal Husbandry -Poultry- General	282,000.00
250104601	Dairy Development -Storage and Marketing- General	450,000.00
250104901	FreshWater -Pisciculture- General	147,200.00
250500501	Biogas Plant- General	0.00
		<b>5,796,795.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	600,000.00
251100801	Youth Welfare-General	710,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	778,188.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00
251200201	Public Health Programs -General	1,385,999.00
251200701	Other Programs in Health Sector-General	55,000.00
251200801	Drinking Water-General	424,710.00
251200901	Sanitation-General	379,446.00
251202601	Sanitation & Waste Management - Public - General	1,799,120.00
251300101	Housing-General	4,955,000.00
251300102	Housing-SCP	7,538,036.00
251300501	Programs for the Aged-General	1,726.00
251300502	Programs for the Aged-SCP	611,979.00
251300601	Programs for Physically/ Mentally Challenged-General	2,173,900.00
251300701	Welfare Programs for the Destitute-General	0.00
251300801	Total Poverty Alleviation Programs-General	2,512.00
251301201	Other Social Security Programs-General	14,078.00
251400101	Development Programs for Women and Children -General	200,000.00
251410101	Anganwadi Nutrition - General	2,699,066.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	133,602.00
251600601	General Economic Services- Good Governance -General	120,800.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	212,965.00
		<b>24,796,127.00</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	237,600.00
252200101	Roads-General	3,493,253.00
252200401	Culverts and Causeways -General	1,702,312.00
252201201	Other Programs in Infrastructure Sector-General	3,019,179.00
		<b>8,452,344.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	500,000.00
253100102	Drinking Water related Projects- SCP	590,130.00
253101201	Payments to IKM	80,824.00
		<b>1,170,954.00</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	44,520.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-May-2022**

254200102	State Sponsored Schemes -National Old Age Pension	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	400,000.00
		<b>624,520.00</b>

<b>RP-20 Maintenance Projects</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,030,273.00
255100102	Maintenance Projects - Road Assets -Tarred	5,496,655.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma	752,000.00
255200203	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Pu	12,700.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	1,301,168.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	699,952.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	156,524.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,800,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	75,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	716,488.00
255201102	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pur	491,461.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	344,684.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	570,771.00
		<b>13,547,676.00</b>

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800201	Prior Period - Administrative Expenses	-29,879.00
		<b>-29,879.00</b>

<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,336,866.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Pancha	10,000.00
320800101	Beneficiary Contributions	5,000.00
350200301	Recoveries Payable - COVID	642,538.00
		<b>1,994,404.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	1,699,231.00
350100201	Contractors' Control Account	1,266,898.00
350100401	Professionals' Control Account	461,233.00
350110102	Employee Liabilities - Net Salary Payable	5,737,051.00
350110104	Employee Liabilities - Pension Contributions Payable	682,194.00
		<b>9,846,607.00</b>

<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	313.00
		<b>313.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	14,850.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-May-2022**

340100103	Bidders' Earnest Money Deposit	7,500.00
340100201	Contractors' Security Deposit	7,500.00
340100301	Contractors' Retention	11,793.00
340109901	Other Deposits	62,060.00
340200106	Deposit Received for Halls and Auditoriums	176,500.00
340200107	Election Deposit(Candidate)	29,000.00
		<b>309,203.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	214,553.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,615,558.00
350200103	Recoveries Payable - State Life Insurance	81,500.00
350200104	Recoveries Payable - Group Insurance Scheme	80,900.00
350200105	Recoveries Payable - Life Insurance Corporation	121,018.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	110,800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	91,913.00
350200115	Recoveries Payable - Dues to other Panchayats	5,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	183,666.00
350200201	Recoveries Payable - Income Tax Deducted at Source	22,836.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,574.00
350300101	Government and Other Dues Payable - Library Cess	595,582.00
350300110	Government and Other Dues Payable - CGST	94,519.00
350300111	Government and Other Dues Payable - SGST	94,519.00
350300113	Government and Other Dues Payable-TDS - CGST	10,574.00
350300114	Government and Other Dues Payable-TDS - SGST	10,574.00
350300116	Government And Other Dues Payable -Flood Cess	5,456.00
350400399	Refunds Payable - Other Fees	29,879.00
350800101	Liability in respect of Stale Cheques	195,847.00
		<b>3,582,768.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410300102	Roads - Tarred	2,663,910.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00
		<b>2,663,910.00</b>

<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	143,598.00
		<b>143,598.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	60,000.00
460100103	Temporary Advance for Official Purposes	109,376.00
460100199	Other Advances	1,120,447.00
460500501	Advance to Implementing Officers	180,000.00
		<b>1,469,823.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI -Own Fund	23,843,362.00

**Adat Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2021 To 31-May-2022**

450210102	SBI - Covid Account	21,400.00
450220101	HDFC - Own Fund	1,230,812.00
450230101	Adat Farmers service co-operative bank(Own Fund)	6,936,585.90
450230102	Kerala Bank PFMS - 15th Finance Commission	3,252,866.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-VPFA-I_9	2,484,233.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBI Vilenghan(OAP/NMBS)	0.00
450410102	SBI Vilenghan(SSA)	621,161.00
450410103	SBI Vilanghan (Literacy)	47,253.00
450430101	Adat Farmers Sevice Co-operative Bank(Swabhiman)	0.00
450430102	Thrissur District Co Operative Bank(Relief Fund)	9,676.00
450450109	New Joint Venture Treasury Account	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	Union bank of India(MGNREGS)	30.00
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	2,665,307.00
		<b>41,112,685.90</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	152,192.00
		<b>152,192.00</b>