

ADICHANALLOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110100101 | Property Tax on Residential Buildings | 0.00 | 0.00 | 0.00 | 2,582,963.00 | 0.00 | 2582963.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 3,190,908.00 | 0.00 | 3190908.00 |
| 110110101 | Service Cess on Property Tax | 0.00 | 0.00 | 0.00 | 1,128.00 | 0.00 | 1128.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 147,050.00 | 933,350.00 | 0.00 | 786300.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 3,177.00 | 3,701,490.00 | 0.00 | 3698313.00 |
| 110900103 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 283,752.00 | 0.00 | 283752.00 |
| 130300101 | Rent from Auditoriums and Halls | 0.00 | 0.00 | 250.00 | 2,500.00 | 0.00 | 2250.00 |
| 130800199 | Other Rents | 0.00 | 0.00 | 12,100.00 | 12,100.00 | 0.00 | 0.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 23,600.00 | 0.00 | 23600.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 | 2050.00 |
| 140100103 | Registration Fee from Tutorial Institutions | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1000.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 0.00 | 343,750.00 | 0.00 | 343750.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 139.00 | 0.00 | 139.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 87,555.00 | 0.00 | 87555.00 |
| 140110199 | Other Licence Fees | 0.00 | 0.00 | 136,005.00 | 328,005.00 | 0.00 | 192000.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 144,013.00 | 0.00 | 144013.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3500.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 0.00 | 22,725.00 | 0.00 | 22725.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 88,902.00 | 0.00 | 88902.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 5,180.00 | 0.00 | 5180.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 4,480.00 | 0.00 | 4480.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 5,540.00 | 0.00 | 5540.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 577.00 | 0.00 | 577.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------------------------------------|----------------------------|------------|-----------------|-----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 202.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 138.00 | 0.00 | 138.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 8,719.00 | 186,060.00 | 0.00 | 177341.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 36,878.00 | 0.00 | 36878.00 |
| 140200103 | Penalties and Fines - Compounding Fees | 0.00 | 0.00 | 0.00 | 5,950.00 | 0.00 | 5950.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 163.00 | 0.00 | 163.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 4600.00 |
| 140200107 | Penalties and Fines - Licence | 0.00 | 0.00 | 0.00 | 20,635.00 | 0.00 | 20635.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 28,068.00 | 0.00 | 28068.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 77,000.00 | 0.00 | 77000.00 |
| 140400104 | Permit / License Change Fee | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2500.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 951.00 | 0.00 | 951.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 66,930.00 | 0.00 | 66930.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 3,372.00 | 57,258.00 | 0.00 | 53886.00 |
| 140500101 | Water Charges Collected | 0.00 | 0.00 | 0.00 | 8,560.00 | 0.00 | 8560.00 |
| 140500102 | Water Connection Charges Collected | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1500.00 |
| 140500110 | Public Comfort Station Receipts | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 170000.00 |
| 140500111 | Market Receipts | 0.00 | 0.00 | 0.00 | 333,050.00 | 0.00 | 333050.00 |
| 140500118 | Hospital Kiosks receipts | 0.00 | 0.00 | 0.00 | 22,750.00 | 0.00 | 22750.00 |
| 140500120 | Postage Charges Collected | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 284,768.00 | 0.00 | 284768.00 |
| 150100107 | Sale of Usufructs of Trees | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 2900.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 89,082.00 | 0.00 | 89082.00 |
| 150110199 | Sale of Other Forms | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 | 595.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 0.00 | 0.00 | 0.00 | 303,850.00 | 0.00 | 303850.00 |
| 150120105 | Sale of empties and waste materials. | 0.00 | 0.00 | 0.00 | 3,372.00 | 0.00 | 3372.00 |
| 151100102 | Receipts from Transferred Institutions - Animal Husbandry | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|-------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 151100107 | Receipts from Transferred Institutions - Allopathy | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 2,426,300.00 | 14,014,186.00 | 0.00 | 11587886.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 1,927,600.00 | 10,381,000.00 | 0.00 | 8453400.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 3,553,900.00 | 7,325,683.00 | 0.00 | 3771783.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 186,120.00 | 638,400.00 | 0.00 | 452280.00 |
| 160100302 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 0.00 | 0.00 | 0.00 | 29,869,700.00 | 0.00 | 29869700.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 1,963,600.00 | 0.00 | 1963600.00 |
| 160100304 | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 18,429,400.00 | 0.00 | 18429400.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 311,200.00 | 0.00 | 311200.00 |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 0.00 | 0.00 | 0.00 | 6,067,600.00 | 0.00 | 6067600.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 420000.00 |
| 160100399 | State Sponsored Schemes- Others | 0.00 | 0.00 | 0.00 | 333,000.00 | 0.00 | 333000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 6,748,706.00 | 0.00 | 6748706.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 4,179,000.00 | 0.00 | 4179000.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 13,320,536.00 | 0.00 | 13320536.00 |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 397,728.00 | 29,986,687.00 | 0.00 | 29588959.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 1,875,674.00 | 0.00 | 1875674.00 |
| 160100712 | Grant for Solid Waste Management | 0.00 | 0.00 | 0.00 | 81,358.00 | 0.00 | 81358.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200000.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 49,291.00 | 0.00 | 49291.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 1,542,900.00 | 0.00 | 1542900.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 2,865,452.00 | 0.00 | 2865452.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 97,000.00 | 183,000.00 | 0.00 | 86000.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 4,088.00 | 655,312.00 | 0.00 | 651224.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--|----------------------------|------------|-----------------|----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 0.00 | 0.00 | 0.00 | 2,810.00 |
| 180400199 | Recovery from Employees - Others | 0.00 | 0.00 | 0.00 | 538.00 | 0.00 | 538.00 |
| 180800103 | Receipts towards postal charges | 0.00 | 0.00 | 0.00 | 7,833.00 | 0.00 | 7833.00 |
| 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 1,170.00 | 0.00 | 1170.00 |
| 180800105 | Receipts from Panchayat(Aided) Schools | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 780.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 808,618.00 | 0.00 | 808618.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 7,228,339.00 | 517.00 | 7227822.00 | 0.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 0.00 | 0.00 | 182,960.00 | 0.00 | 182960.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 314,200.00 | 0.00 | 314200.00 | 0.00 |
| 210100107 | Salaries - Honorarium Staff | 0.00 | 0.00 | 16,000.00 | 0.00 | 16000.00 | 0.00 |
| 210100108 | Salaries - Engineer | 0.00 | 0.00 | 555,684.00 | 0.00 | 555684.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 572,129.00 | 17,904.00 | 554225.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 20,000.00 | 0.00 | 20000.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 9,470.00 | 0.00 | 9470.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 41,696.00 | 0.00 | 41696.00 | 0.00 |
| 210200104 | Travelling Allowances - Contract Staff | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 | 0.00 |
| 210200201 | Medical Re-imburement | 0.00 | 0.00 | 8,296.00 | 0.00 | 8296.00 | 0.00 |
| 210200202 | Uniform Allowance | 0.00 | 0.00 | 4,800.00 | 0.00 | 4800.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 40,680.00 | 0.00 | 40680.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 1,408.00 | 0.00 | 1408.00 | 0.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 0.00 | 0.00 | 48,000.00 | 0.00 | 48000.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 1,200.00 | 0.00 | 1200.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 152,373.00 | 178.00 | 152195.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 1,408.00 | 0.00 | 1408.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 113,360.00 | 0.00 | 113360.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 261,760.00 | 0.00 | 261760.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 1,183,000.00 | 105,000.00 | 1078000.00 | 0.00 |
| 210200307 | Telephone Allowance Vice President | 0.00 | 0.00 | 1,583.00 | 352.00 | 1231.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 13,400.00 | 0.00 | 13400.00 | 0.00 |

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|-----------|--|-----------------|--------|----------------------------|----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 20,140.00 | 0.00 | 20140.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 28,300.00 | 500.00 | 27800.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 320,800.00 | 0.00 | 320800.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 12,770.00 | 0.00 | 12770.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 92,880.00 | 0.00 | 92880.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 647,421.00 | 0.00 | 647421.00 | 0.00 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 0.00 | 0.00 | 11,475.00 | 0.00 | 11475.00 | 0.00 |
| 210400101 | Terminal Leave Encashment | 0.00 | 0.00 | 444,167.00 | 0.00 | 444167.00 | 0.00 |
| 210500101 | Employer s Provident Fund Contribution | 0.00 | 0.00 | 45,192.00 | 0.00 | 45192.00 | 0.00 |
| 220100101 | Rent of Buildings | 0.00 | 0.00 | 49,788.00 | 0.00 | 49788.00 | 0.00 |
| 220100199 | Rent - Other items | 0.00 | 0.00 | 13,500.00 | 0.00 | 13500.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 359,368.00 | 0.00 | 359368.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 146,513.00 | 3,657.00 | 142856.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 116,816.00 | 6,487.00 | 110329.00 | 0.00 |
| 220110103 | Water Charges - Office | 0.00 | 0.00 | 1,160.00 | 0.00 | 1160.00 | 0.00 |
| 220110104 | Water Charges - Transferred Institutions | 0.00 | 0.00 | 2,135.00 | 0.00 | 2135.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 154,197.00 | 0.00 | 154197.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 63,886.00 | 0.00 | 63886.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 65,184.00 | 5,137.00 | 60047.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 11,125.00 | 109.00 | 11016.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 103,982.00 | 0.00 | 103982.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 19,598.00 | 0.00 | 19598.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 208,989.00 | 0.00 | 208989.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 79,957.00 | 925.00 | 79032.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 21,960.00 | 0.00 | 21960.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 52,500.00 | 0.00 | 52500.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 266,148.00 | 0.00 | 266148.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2000.00 | 0.00 |
| 220710101 | Extra - ordinary Expenses | 0.00 | 0.00 | 49,381.00 | 0.00 | 49381.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|-----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 49,966.00 | 0.00 | 49966.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 86,998.00 | 0.00 | 86998.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 28,000.00 | 0.00 | 28000.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 1,034,462.00 | 310.00 | 1034152.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 2,042,609.00 | 0.00 | 2042609.00 | 0.00 |
| 230100102 | Electricity Charges for Crematorium | 0.00 | 0.00 | 11,956.00 | 0.00 | 11956.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 125,946.00 | 0.00 | 125946.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 1,615,121.00 | 0.00 | 1615121.00 | 0.00 |
| 230300199 | Consumption of Stores - Other Stores | 0.00 | 0.00 | 97,129.00 | 0.00 | 97129.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 5,400.00 | 0.00 | 5400.00 | 0.00 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan) | 0.00 | 0.00 | 41,022.00 | 41,022.00 | 0.00 | 0.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0.00 | 0.00 | 628,733.00 | 0.00 | 628733.00 | 0.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 0.00 | 0.00 | 12,980.00 | 0.00 | 12980.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 58,953.00 | 50,003.00 | 8950.00 | 0.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0.00 | 0.00 | 286,052.00 | 0.00 | 286052.00 | 0.00 |
| 230800099 | Other Operating & Maintenance Expenses | 0.00 | 0.00 | 11,516.00 | 0.00 | 11516.00 | 0.00 |
| 230800106 | Expenses for shifting of Electric posts | 0.00 | 0.00 | 41,481.00 | 0.00 | 41481.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 9,200.00 | 0.00 | 9200.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 7,093.00 | 0.00 | 7093.00 | 0.00 |
| 240800101 | Other Finance Expenses | 0.00 | 0.00 | 15,000.00 | 0.00 | 15000.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 1,244,600.00 | 0.00 | 1244600.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 0.00 | 0.00 | 552,250.00 | 86,000.00 | 466250.00 | 0.00 |
| 250103401 | Animal Husbandry -Calf- General | 0.00 | 0.00 | 300,000.00 | 0.00 | 300000.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 175,000.00 | 0.00 | 175000.00 | 0.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 0.00 | 0.00 | 400,000.00 | 0.00 | 400000.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 0.00 | 0.00 | 400,000.00 | 0.00 | 400000.00 | 0.00 |
| 250104701 | Dairy Development -Machinery and Equipment- General | 0.00 | 0.00 | 212,500.00 | 0.00 | 212500.00 | 0.00 |

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|-----------|---|-----------------|--------|----------------------------|---------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251014801 | Dairy Development -Infrastructure- General | 0.00 | 0.00 | 237,500.00 | 0.00 | 237500.00 | 0.00 |
| 250301501 | Service Enterprises - General | 0.00 | 0.00 | 400,000.00 | 0.00 | 400000.00 | 0.00 |
| 251011501 | Literacy Equivalence Examination - General | 0.00 | 0.00 | 249,700.00 | 0.00 | 249700.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 1,818,056.00 | 0.00 | 1818056.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 1,150,000.00 | 0.00 | 1150000.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 899,100.00 | 0.00 | 899100.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1200000.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 541,358.00 | 0.00 | 541358.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 152,714.00 | 0.00 | 152714.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 15,580,000.00 | 10,236,000.00 | 5344000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 6,010,340.00 | 0.00 | 6010340.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 669,900.00 | 0.00 | 669900.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 29,588,959.00 | 0.00 | 29588959.00 | 0.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 0.00 | 0.00 | 434,599.00 | 0.00 | 434599.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 25,820.00 | 0.00 | 25820.00 | 0.00 |
| 251301601 | Buds Rehabilitation and Facilitation Center-General | 0.00 | 0.00 | 354,575.00 | 0.00 | 354575.00 | 0.00 |
| 251400101 | Development Programs for Women and Children -General | 0.00 | 0.00 | 73,370.00 | 0.00 | 73370.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 2,870,491.00 | 0.00 | 2870491.00 | 0.00 |
| 251410102 | Anganwadi Nutrition - SCP | 0.00 | 0.00 | 224,504.00 | 0.00 | 224504.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 744,600.00 | 0.00 | 744600.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 3,023,551.00 | 557,167.00 | 2466384.00 | 0.00 |
| 252200102 | Roads-SCP | 0.00 | 0.00 | 1,372,410.00 | 0.00 | 1372410.00 | 0.00 |
| 252200501 | Foot Bridges-General | 0.00 | 0.00 | 243,501.00 | 0.00 | 243501.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 308,716.00 | 0.00 | 308716.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 434,905.00 | 0.00 | 434905.00 | 0.00 |
| 252310201 | Other Constructions - Side Walls - General | 0.00 | 0.00 | 243,157.00 | 0.00 | 243157.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 30,000.00 | 0.00 | 30000.00 | 0.00 |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 0.00 | 0.00 | 925,397.00 | 0.00 | 925397.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|--------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 100,473.00 | 0.00 | 100473.00 | 0.00 |
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 0.00 | 0.00 | 2,000.00 | 0.00 | 2000.00 | 0.00 |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 | 0.00 |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare | 0.00 | 0.00 | 3,000.00 | 0.00 | 3000.00 | 0.00 |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 0.00 | 0.00 | 346.00 | 0.00 | 346.00 | 0.00 |
| 254100111 | Expenditures of Transferred Institutions - General Education | 0.00 | 0.00 | 551,870.00 | 0.00 | 551870.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 535,080.00 | 82,800.00 | 452280.00 | 0.00 |
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 0.00 | 0.00 | 29,869,700.00 | 0.00 | 29869700.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 1,963,600.00 | 0.00 | 1963600.00 | 0.00 |
| 254200104 | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension | 0.00 | 0.00 | 18,429,400.00 | 0.00 | 18429400.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 311,200.00 | 0.00 | 311200.00 | 0.00 |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 0.00 | 0.00 | 6,067,600.00 | 0.00 | 6067600.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 420,000.00 | 0.00 | 420000.00 | 0.00 |
| 254200112 | State Sponsored Schemes- Scholarships for handicapped children | 0.00 | 0.00 | 250,000.00 | 0.00 | 250000.00 | 0.00 |
| 254200199 | State Sponsored Schemes- Others | 0.00 | 0.00 | 333,000.00 | 0.00 | 333000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 7,174,077.00 | 3,048,721.00 | 4125356.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 4,432,804.00 | 2,000,000.00 | 2432804.00 | 0.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 0.00 | 0.00 | 200,000.00 | 0.00 | 200000.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 0.00 | 0.00 | 280,790.00 | 0.00 | 280790.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-------------|----------------------------|--------------|-----------------|-------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 200,000.00 | 0.00 | 200000.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 2,100,000.00 | 0.00 | 2100000.00 | 0.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 200,000.00 | 0.00 | 200000.00 | 0.00 |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others | 0.00 | 0.00 | 192,325.00 | 0.00 | 192325.00 | 0.00 |
| 256100104 | Flood Relief Grant- Revenue Expenses | 0.00 | 0.00 | 3,028,187.00 | 0.00 | 3028187.00 | 0.00 |
| 260300103 | Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School | 0.00 | 0.00 | 62,308.00 | 0.00 | 62308.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 1,129,973.00 | 0.00 | 1129973.00 | 0.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 6,000.00 | 0.00 | 6000.00 | 0.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 346786.00 | 0.00 | 0.00 | 0.00 | 346786.00 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 25523036.05 | 0.00 | 0.00 | 0.00 | 25523036.05 |
| 311100101 | Panchayat's Distress Relief Fund | 0.00 | 13214.00 | 5,000.00 | 23,041.00 | 0.00 | 31255.00 |
| 311100199 | Other Earmarked Special Funds | 0.00 | 22500.00 | 22,500.00 | 25,000.00 | 0.00 | 25000.00 |
| 312100101 | Capital Contribution | 0.00 | 34230822.00 | 1,000,000.00 | 7,907,800.00 | 0.00 | 41138622.00 |
| 312100102 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 19112.00 | 914,123.00 | 905,873.00 | 0.00 | 10862.00 |
| 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 | 2100.00 | 0.00 | 0.00 | 0.00 | 2100.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 2036825.00 | 1,875,674.00 | 956,006.00 | 0.00 | 1117157.00 |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 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 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200202 | Fund for Transferred Institutions - Animal Husbandry- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200205 | Fund for Transferred Institutions - Social Welfare - Capital | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 65685.00 | 0.00 | 1,244.00 | 0.00 | 66929.00 |
| 320200311 | Flood Relief Grant | 0.00 | 0.00 | 69,550.00 | 69,550.00 | 0.00 | 0.00 |
| 320200315 | Local Area Development Fund for members of Parliament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200318 | Grant for Burial and Burning Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200319 | Grant for Solid Waste Management | 0.00 | 13470.00 | 81,358.00 | 687,000.00 | 0.00 | 619112.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 | 0.00 | 400,000.00 | 1,227,543.00 | 0.00 | 827543.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 0.00 | 51,791.00 | 1,275,000.00 | 0.00 | 1223209.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 0.00 | 462,500.00 | 462,500.00 | 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 | 303125.00 | 4,236,103.00 | 4,294,868.00 | 0.00 | 361890.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 3125.00 | 1,590,246.00 | 1,587,121.00 | 0.00 | 0.00 |
| 320700304 | Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---|----------------------------|---------------|-----------------|-------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 0.00 | 0.00 | 0.00 | 256,721.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 16518.00 | 86,000.00 | 86,000.00 | 0.00 | 16518.00 |
| 320800299 | Donations to Flood | 0.00 | 0.00 | 3,545,287.00 | 3,588,261.00 | 0.00 | 42974.00 |
| 330500101 | Secured Loan from Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500201 | Secured Loans - Loan from KURDFC | 0.00 | 0.00 | 0.00 | 10,236,000.00 | 0.00 | 10236000.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 254559.00 | 106,850.00 | 46,000.00 | 0.00 | 193709.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 84600.00 | 49,700.00 | 38,600.00 | 0.00 | 73500.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 297183.00 | 1,000.00 | 4,000.00 | 0.00 | 300183.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 108466.00 | 0.00 | 16,300.00 | 0.00 | 124766.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 7750.00 | 0.00 | 3,700.00 | 0.00 | 11450.00 |
| 340100203 | Bidders' Security Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100301 | Contractors' Retention | 0.00 | 57743.00 | 0.00 | 0.00 | 0.00 | 57743.00 |
| 340109901 | Other Deposits | 0.00 | 575291.00 | 450,000.00 | 2,000.00 | 0.00 | 127291.00 |
| 340200101 | Rent Deposit | 0.00 | 3000.00 | 0.00 | 478,000.00 | 0.00 | 481000.00 |
| 340200102 | Auction Deposit | 0.00 | 50079.00 | 555,550.00 | 685,300.00 | 0.00 | 179829.00 |
| 340200199 | Other Deposits-Revenue | 0.00 | 3660.00 | 0.00 | 0.00 | 0.00 | 3660.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100301 | Beneficiary Committee Conveners' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350109901 | Other Creditors Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 7,061,835.00 | 7,061,835.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 451440.00 | 5,347,592.00 | 5,294,028.00 | 0.00 | 397876.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 68813.00 | 739,708.00 | 724,550.00 | 0.00 | 53655.00 |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110109 | Employee Liabilities - Employer's Provident Fund Contribution Payable | 0.00 | 7405.00 | 8,087.00 | 13,954.00 | 0.00 | 13272.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 | 0.00 | 17.00 | 17.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---|----------------------------|------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 32000.00 | 435,900.00 | 446,880.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 96600.00 | 929,380.00 | 871,780.00 | 0.00 | 39000.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 7950.00 | 97,370.00 | 98,195.00 | 0.00 | 8775.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 600.00 | 75,500.00 | 81,200.00 | 0.00 | 6300.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 5558.00 | 74,205.00 | 74,830.00 | 0.00 | 6183.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 0.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 0.00 | 0.00 | 150.00 | 200.00 | 0.00 | 50.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 | 0.00 | 38,500.00 | 42,000.00 | 0.00 | 3500.00 |
| 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 | 6200.00 | 68,424.00 | 64,524.00 | 0.00 | 2300.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 350200116 | Recoveries Payable Employees Provident Fund | 0.00 | 0.00 | 0.00 | 13,272.00 | 0.00 | 13272.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 7405.00 | 177,693.00 | 170,288.00 | 0.00 | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 21,725.00 | 23,700.00 | 0.00 | 1975.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 343991.45 | 352,678.00 | 305,906.00 | 0.00 | 297219.45 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300107 | Government and Other Dues Payable - River Management Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300108 | Government and Other Dues Payable - Royalty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300109 | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--|----------------------------|------------|-----------------|-----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350300110 | Government and Other Dues Payable - CGST | 0.00 | 7044.00 | 54,849.00 | 50,643.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 7044.00 | 54,694.00 | 50,488.00 | 0.00 | 2838.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 381.00 | 381.00 | 0.00 | 0.00 |
| 350300199 | Government and Other Dues Payable - Others | 0.00 | 0.00 | 2,505.00 | 2,505.00 | 0.00 | 0.00 |
| 350400101 | Refunds Payable - Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400202 | Refunds Payable - Electricity Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 111620.00 | 0.00 | 0.00 | 0.00 | 111620.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 27303.00 | 27,303.00 | 40,797.00 | 0.00 | 40797.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 120000.00 | 120,000.00 | 61,100.00 | 0.00 | 61100.00 |
| 350410103 | Advance Collection of Revenues - Advertisement Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410199 | Advance Collection of Revenues - Other Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410203 | Advance Collection of Revenues - Market Receipts | 0.00 | 333050.00 | 483,050.00 | 297,500.00 | 0.00 | 147500.00 |
| 350410205 | Advance Collection of Revenues -Slaughter House Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410206 | Advance Collection of Revenues -Public Comfort Station Receipts | 0.00 | 170000.00 | 170,000.00 | 150,000.00 | 0.00 | 150000.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 82700.00 | 82,700.00 | 91,500.00 | 0.00 | 91500.00 |
| 350410399 | Advance Collection of Revenues - Other Fees | 0.00 | 48000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 |
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410901 | Advance Collection of Revenues -Sale of Usufructs of Trees | 0.00 | 2900.00 | 2,900.00 | 50.00 | 0.00 | 50.00 |
| 350410999 | Advance Collection of Revenues - Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800110 | Water Charges for Street Water Tap Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800113 | Electricity Charges - Street Lights Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800199 | Other Creditors | 0.00 | 154091.00 | 0.00 | 0.00 | 0.00 | 154091.00 |
| 350800299 | Other Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410100199 | Land - Others | 330,000.00 | 0.00 | 0.00 | 0.00 | 330000.00 | 0.00 |
| 410200101 | Buildings -Markets | 34,602.00 | 0.00 | 0.00 | 0.00 | 34602.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---------------------------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 410200104 | Buildings -Burial Grounds | 1,129,074.00 | 0.00 | 0.00 | 0.00 |
| 410200199 | Buildings -Others | 1,845,009.00 | 0.00 | 272,832.00 | 0.00 | 2117841.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 11,965,775.00 | 0.00 | 6,250,000.00 | 0.00 | 18215775.00 | 0.00 |
| 410300102 | Roads - Tarred | 4,533,089.00 | 0.00 | 260,000.00 | 0.00 | 4793089.00 | 0.00 |
| 410300103 | Roads - Metal | 898,870.00 | 0.00 | 0.00 | 0.00 | 898870.00 | 0.00 |
| 410300301 | Culverts | 428,942.00 | 0.00 | 0.00 | 0.00 | 428942.00 | 0.00 |
| 410300399 | Other constructions | 5,235,181.00 | 0.00 | 939,177.00 | 0.00 | 6174358.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,379,605.00 | 0.00 | 0.00 | 0.00 | 1379605.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 3,201,176.00 | 0.00 | 0.00 | 0.00 | 3201176.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 178,530.00 | 0.00 | 0.00 | 0.00 | 178530.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 1,189,656.00 | 0.00 | 0.00 | 0.00 | 1189656.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 667,625.00 | 0.00 | 341,300.00 | 0.00 | 1008925.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 493,276.00 | 0.00 | 7,840.00 | 0.00 | 501116.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,936,511.00 | 0.00 | 265,400.00 | 0.00 | 2201911.00 | 0.00 |
| 410710199 | Movable Assets -Others | 939,353.00 | 0.00 | 0.00 | 0.00 | 939353.00 | 0.00 |
| 410800101 | Other Fixed Assets | 209,770.00 | 0.00 | 0.00 | 0.00 | 209770.00 | 0.00 |
| 410900101 | Assets under Disposal | 40,030.00 | 0.00 | 0.00 | 0.00 | 40030.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 687681.00 | 0.00 | 60,174.00 | 0.00 | 747855.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 4134894.00 | 0.00 | 300,000.00 | 0.00 | 4434894.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 288999.00 | 0.00 | 320,117.00 | 0.00 | 609116.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 402215.00 | 0.00 | 118,965.00 | 0.00 | 521180.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 210287.00 | 0.00 | 66,762.00 | 0.00 | 277049.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 128769.00 | 0.00 | 49,327.00 | 0.00 | 178096.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 595689.00 | 0.00 | 193,651.00 | 0.00 | 789340.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 1090331.00 | 0.00 | 20,977.00 | 0.00 | 1111308.00 |
| 412010101 | Capital Work In Progress | 354,000.00 | 0.00 | 1,817,128.00 | 1,225,229.00 | 945899.00 | 0.00 |
| 420500101 | Investments -Equity Shares | 0.00 | 0.00 | 185,900.00 | 185,900.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|---|----------------------------|--------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 420700101 | Investments - Co-operative Institutions | 3,000.00 | 0.00 | 0.00 | 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 | 97,129.00 | 0.00 | 0.00 | 97,129.00 | 0.00 | 0.00 |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 735,955.00 | 0.00 | 2,712,111.00 | 3,361,071.00 | 86995.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 292,116.50 | 0.00 | 735,955.00 | 669,720.00 | 358351.50 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 634,349.00 | 0.00 | 3,350,453.00 | 3,444,416.00 | 540386.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 387,712.00 | 0.00 | 634,349.00 | 165,425.00 | 856636.00 | 0.00 |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears) | 0.00 | 0.00 | 1,002.00 | 1,002.00 | 0.00 | 0.00 |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears) | 0.00 | 0.00 | 94.00 | 94.00 | 0.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 | 786,300.00 | 786,300.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 431190201 | Receivables for Advertisement Tax (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 346,250.00 | 346,250.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 431300103 | Receivables for License Fees under Prevention of Food Adulteration Act (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300198 | Receivables for Other Fees (Current) | 0.00 | 0.00 | 192,000.00 | 192,000.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 283,752.00 | 283,752.00 | 0.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 4,640.00 | 4,640.00 | 0.00 | 0.00 |
| 431400103 | Rent Receivables from Lease of lands(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400105 | Receivables towards Market Receipts(current) | 0.00 | 0.00 | 333,050.00 | 333,050.00 | 0.00 | 0.00 |
| 431400106 | Receivables towards Market Receipts(Arrears) | 35,912.00 | 0.00 | 0.00 | 0.00 | 35912.00 | 0.00 |
| 431400109 | Receivables towards Slaughter House 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 |
| 431400111 | Receivables towards Public Comfort Stations Receipts(Current) | 0.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 |
| 431400112 | Receivables towards Public Comfort Stations Receipts(Arrears) | 17,500.00 | 0.00 | 0.00 | 0.00 | 17500.00 | 0.00 |
| 431400115 | Receivables towards Usufructs of Trees(Current) | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 |
| 431400123 | Receivables towards Other Receipts (Current) | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 | 0.00 | 12,900.00 | 12,900.00 | 0.00 | 0.00 |
| 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 |
| 431500199 | Receivables from Government - Others | 16,828,413.00 | 0.00 | 0.00 | 16,828,413.00 | 0.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 97627.00 | 298,587.00 | 288,693.00 | 0.00 | 87733.00 |
| 432100101 | Accumulated Provision for outstanding Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432300102 | Accumulated Provision for outstanding License Fees under Prevention of Food Adulteration Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440100101 | Prepaid Establishment Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440500101 | Prepaid Programme Expenses | 0.00 | 0.00 | 10,236,000.00 | 0.00 | 10236000.00 | 0.00 |
| 450100101 | Cash | 70,916.00 | 0.00 | 60,984,903.00 | 60,877,862.00 | 177957.00 | 0.00 |
| 450210101 | CANARABANKOWNFUND 1548101031978 | 4,616,250.00 | 0.00 | 23,625,599.00 | 16,575,197.00 | 11666652.00 | 0.00 |
| 450210102 | SBI Chathannoor(E-Payment) | 106,548.00 | 0.00 | 161,212.00 | 649.00 | 267111.00 | 0.00 |
| 450230101 | Adichanalloor Farmers Co-operative Bank(Own Fund) | 10,461,847.00 | 0.00 | 5,910,188.00 | 4,814,867.00 | 11557168.00 | 0.00 |
| 450230102 | Dist Co-operative Bank - Own Fund_2(1796) | 7,475.00 | 0.00 | 0.00 | 0.00 | 7475.00 | 0.00 |
| 450250101 | VPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | TSB A/c (Own Fund) 594 | 655,871.00 | 0.00 | 31,688,970.00 | 23,055,779.00 | 9289062.00 | 0.00 |
| 450430101 | Relief fund-adichanalloor bank(15872) | 13,214.00 | 0.00 | 18,041.00 | 0.00 | 31255.00 | 0.00 |
| 450610101 | Canara Bank Adlr MGNREGA | 19,112.00 | 0.00 | 1,404,477.00 | 1,412,727.00 | 10862.00 | 0.00 |
| 450610102 | SBT Chathannoor SSA Funds | 2,100.00 | 0.00 | 0.00 | 0.00 | 2100.00 | 0.00 |
| 450610103 | SBT Chathannoor BILL SYSTEM | 1,784.00 | 0.00 | 53.00 | 0.00 | 1837.00 | 0.00 |
| 450630101 | AFSCO-OP-Bank- Saksharatha Fund(11563) | 27,641.00 | 0.00 | 1,244.00 | 0.00 | 28885.00 | 0.00 |
| 450650101 | VPFA-II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650102 | VPFA-III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|--------------------|--------------------|----------------------------|---------------------|---------------------|---------------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 30,312.00 | 0.00 | 5,696,651.00 | 5,108,352.00 | 618611.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 0.00 | 97,000.00 | 96,994.00 | 6.00 | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100104 | Transfer Pay Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100199 | Other Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1500000.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460509901 | Advance to Others | 231,425.00 | 0.00 | 495,531.00 | 3.00 | 726953.00 | 0.00 |
| | Total | 73766855.50 | 73766855.50 | 373638840.00 | 373638840.00 | 447405695.50 | 447405695.50 |

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Accounts Officer

Secretary