

ADICHANALLOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	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	667.00	2,587,647.00	0.00	2586980.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	3,075,460.00	0.00	3075460.00
110110101	Service Cess on Property Tax	0.00	0.00	0.00	5,460.00	0.00	5460.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	262,610.00	877,110.00	0.00	614500.00
110200102	Profession Tax - Employees	0.00	0.00	3,310.00	3,119,740.00	0.00	3116430.00
110300101	Advertisement Tax	0.00	0.00	0.00	53,050.00	0.00	53050.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,200.00	1,200.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	229,392.00	0.00	229392.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,200.00	0.00	1200.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	26,300.00	0.00	26300.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	3,000.00	0.00	3000.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	4,100.00	0.00	4100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	10,600.00	299,050.00	0.00	288450.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	1,660.00	0.00	1660.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	324.00	0.00	324.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140110111	Belated Fees	0.00	0.00	0.00	258,178.00	0.00	258178.00
140110199	Other Licence Fees	0.00	0.00	48,000.00	184,011.00	0.00	136011.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	137,029.00	0.00	137029.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	26,025.00	0.00	26025.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	63,475.00	0.00	63475.00
140120105	Building Regularisation fee	0.00	0.00	0.00	53,828.00	0.00	53828.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	3,695.00	0.00	3695.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5,480.00	0.00	5480.00

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		Debit	Credit	Debit	Credit	Debit	Credit
140130102	Fees for Death Certificate	0.00	0.00	0.00	4,750.00	0.00	4750.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,110.00	0.00	6110.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,176.00	0.00	1176.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	974.00	0.00	974.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	311,121.00	0.00	311121.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,346.00	0.00	2346.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	7,300.00	0.00	7300.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	810.00	0.00	810.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	289.00	0.00	289.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,700.00	0.00	5700.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	87,300.00	0.00	87300.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	50.00	0.00	50.00
140400101	Notice Fee	0.00	0.00	0.00	12,342.00	0.00	12342.00
140400102	Warrant Fee	0.00	0.00	0.00	100.00	0.00	100.00
140400103	Ownership Change Fee	0.00	0.00	0.00	86,000.00	0.00	86000.00
140400106	Search Fee	0.00	0.00	0.00	2,768.00	0.00	2768.00
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	7,940.00	0.00	7940.00
140400199	Other Fees	0.00	0.00	3.00	106,676.00	0.00	106673.00
140500101	Water Charges Collected	0.00	0.00	0.00	17,278.00	0.00	17278.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	16,140.00	0.00	16140.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	226,000.00	0.00	226000.00
140500111	Market Receipts	0.00	0.00	6,000.00	191,600.00	0.00	185600.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	18,975.00	0.00	18975.00
140500120	Postage Charges Collected	0.00	0.00	0.00	50.00	0.00	50.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	54,855.00	0.00	54855.00
150100105	Sale from Fish Farms	0.00	0.00	0.00	3,000.00	0.00	3000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,550.00	0.00	3550.00

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150110101	Sale of Tender Forms	0.00	0.00	0.00	107,500.00	0.00	107500.00
150110199	Sale of Other Forms	0.00	0.00	0.00	590.00	0.00	590.00
150120199	Sale of other stores &Scrap	0.00	0.00	0.00	130,968.00	0.00	130968.00
160100101	Development Fund - General	0.00	0.00	2,096,570.00	13,974,068.00	0.00	11877498.00
160100102	Development Fund - Special Component Plan	0.00	0.00	2,030,600.00	4,984,514.00	0.00	2953914.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,501,532.00	8,318,532.00	0.00	4817000.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	974,682.00	974,682.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	45,000.00	207,000.00	0.00	162000.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	28,998,100.00	0.00	28998100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,973,400.00	0.00	1973400.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	17,332,400.00	0.00	17332400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	270,200.00	0.00	270200.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	5,360,400.00	0.00	5360400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	390,000.00	0.00	390000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	124,000.00	0.00	124000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,523,000.00	0.00	7523000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,894,000.00	0.00	3894000.00
160100501	General Purpose Fund	0.00	0.00	997,203.00	12,963,203.00	0.00	11966000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	929,000.00	26,493,897.00	0.00	25564897.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	129,900.00	129,900.00	0.00	0.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	575.00	0.00	575.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	203,063.00	1,078,430.00	0.00	875367.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	129,900.00	0.00	129900.00
160100716	Grant for Keralolsavam	0.00	0.00	20,000.00	40,000.00	0.00	20000.00
160300206	Beneficiary Contribution	0.00	0.00	8,208.00	1,010,100.00	0.00	1001892.00

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		171100101	Interest from Bank Accounts	0.00	0.00	3,416.00	424,595.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	11,011.00	0.00	11011.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	7,113.00	0.00	7113.00
180800105	Receipts from Panchayat(Aided) Schools	0.00	0.00	0.00	2,370.00	0.00	2370.00
210100101	Salaries - Secretary	0.00	0.00	779,481.00	10,053.00	769428.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,011,132.00	1,066,485.00	6944647.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	583,854.00	0.00	583854.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	115,000.00	0.00	115000.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	20,300.00	0.00	20300.00	0.00
210100108	Salaries - Engineer	0.00	0.00	505,164.00	0.00	505164.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	390,862.00	0.00	390862.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	27,928.00	0.00	27928.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	95,998.00	0.00	95998.00	0.00
210200201	Medical Re-imbusement	0.00	0.00	68,748.00	0.00	68748.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2400.00	0.00
210200204	Festival Allowance	0.00	0.00	175,570.00	0.00	175570.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,074.00	0.00	2074.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	32,000.00	0.00	32000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	145,676.00	300.00	145376.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	15,099.00	0.00	15099.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,376.00	0.00	127376.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	383,800.00	0.00	383800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,299,600.00	146,400.00	1153200.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,037.00	138.00	1899.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,040.00	0.00	6040.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,660.00	0.00	3660.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	10,060.00	0.00	10060.00	0.00

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210200404	Sitting Fee of Members	0.00	0.00	40,440.00	0.00	40440.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	90,720.00	0.00	90720.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	736,337.00	115,758.00	620579.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	70,065.00	0.00	70065.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	7,405.00	0.00	7405.00	0.00
220100101	Rent of Buildings	0.00	0.00	23,974.00	0.00	23974.00	0.00
220100299	Other items	0.00	0.00	2,580.00	1,500.00	1080.00	0.00
220100302	Vehicle Tax	0.00	0.00	63,490.00	0.00	63490.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	117,504.00	219.00	117285.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	94,243.00	372.00	93871.00	0.00
220110103	Water Charges - Office	0.00	0.00	21,306.00	0.00	21306.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	80,047.00	1.00	80046.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	50,432.00	882.00	49550.00	0.00
220120103	Postage Expenses	0.00	0.00	15,000.00	50.00	14950.00	0.00
220200101	Purchase of Books	0.00	0.00	101,907.00	95,057.00	6850.00	0.00
220200102	Purchase of News Paper	0.00	0.00	12,650.00	0.00	12650.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	6,845.00	0.00	6845.00	0.00
220210101	Printing Charges	0.00	0.00	163,290.00	0.00	163290.00	0.00
220210102	Stationery Expenses	0.00	0.00	61,356.00	2,072.00	59284.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	32,955.00	0.00	32955.00	0.00
220400102	Registration of Vehicles	0.00	0.00	800.00	0.00	800.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	66,434.00	0.00	66434.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2000.00	0.00
220700101	Election Expenses	0.00	0.00	1,000.00	0.00	1000.00	0.00
220800101	Keralolsavam	0.00	0.00	21,634.00	0.00	21634.00	0.00
220800103	Workshops and Seminars	0.00	0.00	2,642.00	0.00	2642.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	85,890.00	0.00	85890.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	23,000.00	0.00	23000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	668,402.00	21,904.00	646498.00	0.00

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230100101	Electricity Charges for Street Lights	0.00	0.00	2,280,076.00	162,824.00	2117252.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	94,557.00	0.00	94557.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,590,756.00	0.00	1590756.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	14,425.00	0.00	14425.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	52,400.00	0.00	52400.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	10.00	10.00	0.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	74,163.00	0.00	74163.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	461,509.00	0.00	461509.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	10,513.00	0.00	10513.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	5,000.00	0.00	5000.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	220,096.00	180,864.00	39232.00	0.00
230800110	Sanitation Expenses	0.00	0.00	230,125.00	0.00	230125.00	0.00
240700101	Bank Charges	0.00	0.00	2,958.00	1,365.00	1593.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,719,650.00	594,950.00	1124700.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,092,650.00	55,820.00	1036830.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	9,520.00	0.00	9520.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	547,500.00	0.00	547500.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	437,500.00	0.00	437500.00	0.00
250103402	Animal Husbandry -Calf - SCP	0.00	0.00	90,000.00	0.00	90000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	142,250.00	0.00	142250.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	649,110.00	0.00	649110.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	12,540.00	0.00	12540.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	300,000.00	0.00	300000.00	0.00
251100302	High School Education- SCP	0.00	0.00	162,900.00	0.00	162900.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	2,511,313.00	0.00	2511313.00	0.00
251200201	Public Health Programs -General	0.00	0.00	870,857.00	0.00	870857.00	0.00
251200401	Medicines-General	0.00	0.00	1,100,000.00	0.00	1100000.00	0.00
251200901	Sanitation-General	0.00	0.00	12,765.00	0.00	12765.00	0.00

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251300101	Housing-General	0.00	0.00	2,919,000.00	0.00	2919000.00	0.00
251300102	Housing-SCP	0.00	0.00	3,490,000.00	0.00	3490000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	75,214.00	0.00	75214.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	380,100.00	0.00	380100.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	25,682,397.00	117,500.00	25564897.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	417,300.00	0.00	417300.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	421,600.00	0.00	421600.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	9,090.00	0.00	9090.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,348,218.00	0.00	3348218.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	230,159.00	0.00	230159.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,305,170.00	0.00	1305170.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	30,000.00	30,000.00	0.00	0.00
252200101	Roads-General	0.00	0.00	1,805,337.00	0.00	1805337.00	0.00
252200102	Roads-SCP	0.00	0.00	70,000.00	0.00	70000.00	0.00
252200201	Lanes -General	0.00	0.00	382,675.00	0.00	382675.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	934,553.00	0.00	934553.00	0.00
252300101	Public Buildings-General	0.00	0.00	238,037.00	0.00	238037.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	370,197.00	0.00	370197.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	788,331.00	0.00	788331.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	68,000.00	0.00	68000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	60,733.00	0.00	60733.00	0.00
253101201	Payments to IKM	0.00	0.00	165,288.00	0.00	165288.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	162,000.00	0.00	162000.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	28,998,100.00	0.00	28998100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,973,400.00	0.00	1973400.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	17,332,400.00	0.00	17332400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	270,200.00	0.00	270200.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	5,360,400.00	0.00	5360400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	390,000.00	0.00	390000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,276,457.00	0.00	7276457.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	8,410,567.00	0.00	8410567.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	184,315.00	0.00	184315.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	798,039.00	0.00	798039.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,000,000.00	0.00	1000000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	655,077.00	0.00	655077.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	267,261.00	0.00	267261.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	428,207.00	0.00	428207.00	0.00
256100111	Grant for Burial and Burning Grounds- Revenue Expenses	0.00	0.00	99,793.00	0.00	99793.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,826,616.00	0.00	1826616.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	518,428.00	0.00	518428.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	152,509.00	0.00	152509.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	6,000.00	2,742,980.00	0.00	2736980.00
280800501	Prior Period - Programme Expenses	0.00	0.00	203,912.00	0.00	203912.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	30850376.05	0.00	0.00	0.00	30850376.05
311100101	Panchayat's Distress Relief Fund	0.00	12645.00	0.00	569.00	0.00	13214.00
311100199	Other Earmarked Special Funds	0.00	25000.00	348,333.00	345,833.00	0.00	22500.00
312100101	Capital Contribution	0.00	26183358.00	0.00	8,047,464.00	0.00	34230822.00
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	35757.00	949,061.00	932,416.00	0.00	19112.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1029120.00	1,536,000.00	506,880.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	2649.00	575.00	26.00	0.00	2100.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1830028.00	1,750,734.00	1,957,531.00	0.00	2036825.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	162,900.00	162,900.00	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
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	47282.00	0.00	18,403.00	0.00	65685.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200315	Local Area Development Fund for members of Parliament	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	0.00	11,530.00	25,000.00	0.00	13470.00
320200322	Grants from Suchithwa Mission	0.00	0.00	129,900.00	129,900.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
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	3125.00	1,774,325.00	2,074,325.00	0.00	303125.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	3125.00	712,500.00	712,500.00	0.00	3125.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	1202480.00	3,223,388.00	2,037,426.00	0.00	16518.00
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
340100101	Contractors' Earnest Money Deposit	0.00	321909.00	119,550.00	52,200.00	0.00	254559.00
340100102	Suppliers' Earnest Money Deposit	0.00	29950.00	18,900.00	73,550.00	0.00	84600.00
340100103	Bidders' Earnest Money Deposit	0.00	307183.00	40,000.00	30,000.00	0.00	297183.00
340100201	Contractors' Security Deposit	0.00	93566.00	0.00	14,900.00	0.00	108466.00
340100202	Suppliers' Security Deposit	0.00	7750.00	0.00	0.00	0.00	7750.00
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	569291.00	0.00	6,000.00	0.00	575291.00
340200101	Rent Deposit	0.00	3000.00	0.00	0.00	0.00	3000.00
340200102	Auction Deposit	0.00	21079.00	530,950.00	559,950.00	0.00	50079.00
340200199	Other Deposits-Revenue	0.00	3660.00	0.00	0.00	0.00	3660.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	18,500.00	18,500.00	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	9,061,397.00	9,061,397.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	439972.00	6,037,743.00	6,049,211.00	0.00	451440.00
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	64696.00	893,005.00	897,122.00	0.00	68813.00
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	0.00	0.00	7,405.00	0.00	7405.00
350200101	Recoveries Payable - General Provident Fund	0.00	15000.00	421,621.00	438,621.00	0.00	32000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	92740.00	1,416,346.00	1,420,206.00	0.00	96600.00
350200103	Recoveries Payable - State Life Insurance	0.00	7325.00	105,000.00	105,625.00	0.00	7950.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6100.00	93,900.00	88,400.00	0.00	600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3354.00	71,276.00	73,480.00	0.00	5558.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	12,400.00	12,400.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	14,000.00	14,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3000.00	196,242.00	199,442.00	0.00	6200.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	14068.00	221,555.00	214,892.00	0.00	7405.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	3,829.00	3,829.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	19,143.00	19,143.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	3,829.00	3,829.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	14,934.00	14,934.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	323671.45	344,175.00	364,495.00	0.00	343991.45
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	42703.00	43,951.00	1,248.00	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
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	7,044.00	0.00	7044.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	4,332.00	11,376.00	0.00	7044.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	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	0.00	0.00	27,303.00	0.00	27303.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	19500.00	19,500.00	120,000.00	0.00	120000.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	53050.00	53,050.00	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	185600.00	185,600.00	333,050.00	0.00	333050.00
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	226000.00	226,000.00	170,000.00	0.00	170000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	25400.00	25,700.00	83,000.00	0.00	82700.00
350410399	Advance Collection of Revenues - Other Fees	0.00	3000.00	3,000.00	48,000.00	0.00	48000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3550.00	3,550.00	2,900.00	0.00	2900.00
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	68625.00	0.00	85,466.00	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
410200104	Buildings -Burial Grounds	1,129,074.00	0.00	0.00	0.00	1129074.00	0.00
410200199	Buildings -Others	1,845,009.00	0.00	0.00	0.00	1845009.00	0.00
410300101	Roads - Cement Concrete	11,965,775.00	0.00	0.00	0.00	11965775.00	0.00
410300102	Roads - Tarred	3,596,180.00	0.00	936,909.00	0.00	4533089.00	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	0.00	0.00	5235181.00	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	0.00	0.00	667625.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	493,276.00	0.00	0.00	0.00	493276.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,936,511.00	0.00	0.00	0.00	1936511.00	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	480747.00	0.00	206,934.00	0.00	687681.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411300101	Accumulated Depreciation -Roads & Bridges	0.00	3134894.00	0.00	1,000,000.00
411320101	Accumulated Depreciation -Waterways	0.00	258999.00	0.00	30,000.00	0.00	288999.00
411330101	Accumulated Depreciation -Public Lighting	0.00	263250.00	0.00	138,965.00	0.00	402215.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	133525.00	0.00	76,762.00	0.00	210287.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	69442.00	0.00	59,327.00	0.00	128769.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	377038.00	0.00	218,651.00	0.00	595689.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	994354.00	0.00	95,977.00	0.00	1090331.00
412010101	Capital Work In Progress	936,909.00	0.00	354,000.00	936,909.00	354000.00	0.00
420700101	Investments - Co-operative Institutions	3,000.00	0.00	0.00	0.00	3000.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	14,425.00	14,425.00	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	14,425.00	0.00	97,129.00	14,425.00	97129.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	634,824.00	0.00	2,742,250.00	2,641,119.00	735955.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	248,968.50	0.00	1,205,094.00	1,161,946.00	292116.50	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	691,043.00	0.00	3,229,233.00	3,285,927.00	634349.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	488,640.00	0.00	851,177.00	952,105.00	387712.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	4,056.00	4,056.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	747.00	747.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	734,120.00	734,120.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	22,900.00	22,900.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	53,050.00	53,050.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	321,800.00	321,800.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	7,700.00	7,700.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3,000.00	3,000.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	750.00	0.00	229,392.00	230,142.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	13,994.00	13,994.00	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)	35,912.00	0.00	197,600.00	233,512.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	35,912.00	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
431400111	Receivables towards Public Comfort Stations Receipts(Current)	17,500.00	0.00	232,000.00	249,500.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	17,500.00	0.00	17500.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	3,550.00	3,550.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	7,682.00	7,682.00	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	0.00	0.00	16,828,413.00	0.00	16828413.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	98261.00	317,302.00	316,668.00	0.00	97627.00
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	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	65,170,427.00	65,099,511.00	70916.00	0.00
450210101	CANARABANKOWNFUND 1548101031978	6,347,885.00	0.00	7,279,421.00	9,011,056.00	4616250.00	0.00
450210102	SBI Chathannoor(E-Payment)	0.00	0.00	139,197.00	32,649.00	106548.00	0.00
450230101	Adichanalloor Farmers Co-operative Bank(Own Fund)	5,380,976.00	0.00	12,115,830.00	7,034,959.00	10461847.00	0.00
450230102	Dist Co-operative Bank - Own Fund_2(1796)	7,534.00	0.00	0.00	59.00	7475.00	0.00
450250101	VPFA-I	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
450250110	TSB A/c (Own Fund) 594	18,182,043.00	0.00	13,969,365.00	31,495,537.00	655871.00	0.00
450430101	Relief fund-adichanallor bank(15872)	12,645.00	0.00	569.00	0.00	13214.00	0.00
450610101	Canara Bank Adlr MGNREGA	35,757.00	0.00	1,136,916.00	1,153,561.00	19112.00	0.00
450610102	SBT Chathannoor SSA Funds	2,649.00	0.00	26.00	575.00	2100.00	0.00
450610103	SBT Chathannoor BILL SYSTEM	1,721.00	0.00	63.00	0.00	1784.00	0.00
450630101	AFSCO-OP-Bank- Saksharatha Fund(11563)	9,238.00	0.00	18,403.00	0.00	27641.00	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
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	3,125.00	0.00	2,561,825.00	2,534,638.00	30312.00	0.00
460100101	Festival Advance	0.00	0.00	153,000.00	153,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	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	203,912.00	0.00	0.00	203,912.00	0.00	0.00
460509901	Advance to Others	47,525.00	0.00	1,084,400.00	900,500.00	231425.00	0.00
	Total	70506346.50	70506346.50	323324658.00	323324658.00	393831004.50	393831004.50

Software Support: Information Kerala Mission

Accounts Officer

Secretary