

ALAKODE 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 | 3,824,976.00 | 6,461,545.00 | 0.00 | 2,636,569.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 2,656,112.00 | 0.00 | 2,656,112.00 |
| 110110101 | Service Cess on Property Tax | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 29,600.00 | 849,400.00 | 0.00 | 819,800.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 2,500.00 | 1,454,560.00 | 0.00 | 1,452,060.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 282,853.00 | 0.00 | 282,853.00 |
| 130300101 | Rent from Auditoriums and Halls | 0.00 | 0.00 | 1,575.00 | 50,175.00 | 0.00 | 48,600.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 23,900.00 | 0.00 | 23,900.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 1,550.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 0.00 | 293,700.00 | 0.00 | 293,700.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 44,857.00 | 0.00 | 44,857.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 685.00 | 154,053.00 | 0.00 | 153,368.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 1,100.00 | 9,525.00 | 0.00 | 8,425.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 50.00 | 7,145.00 | 0.00 | 7,095.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 1,462.00 | 57,132.00 | 0.00 | 55,670.00 |
| 140120199 | Fee for Grant of Other Permits | 0.00 | 0.00 | 1,680.00 | 2,841.00 | 0.00 | 1,161.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 5,260.00 | 0.00 | 5,260.00 |
| 140130104 | Fees for extracts as per RTI Act | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 32.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 60.00 | 174,822.00 | 0.00 | 174,762.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 49,275.00 | 0.00 | 49,275.00 |

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|-----------|---|-----------------|--|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 140200103 | Penalties and Fines - Compounding Fees | 0.00 | 0.00 | 0.00 | 300.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 221.00 | 0.00 | 221.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00 | 0.00 | 0.00 | 6,970.00 | 0.00 | 6,970.00 |
| 140200199 | Penalties and Fines - Other penalties | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 46,318.00 | 0.00 | 46,318.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 1,235.00 | 0.00 | 1,235.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 1,324.00 | 13,617.00 | 0.00 | 12,293.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 2,749.00 | 0.00 | 2,749.00 |
| 140500104 | Electricity Charges Collected | 0.00 | 0.00 | 159.00 | 159.00 | 0.00 | 0.00 |
| 140500112 | Bus Stand Receipts | 0.00 | 0.00 | 38,500.00 | 79,500.00 | 0.00 | 41,000.00 |
| 140500114 | Lorry, Taxi and Other Vehicle Stand Receipts | 0.00 | 0.00 | 0.00 | 2,150.00 | 0.00 | 2,150.00 |
| 140500199 | Other User Charges Collected | 0.00 | 0.00 | 32.00 | 143,402.00 | 0.00 | 143,370.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 726,457.00 | 0.00 | 726,457.00 |
| 150100107 | Sale of Usufructs of Trees | 0.00 | 0.00 | 26,200.00 | 58,850.00 | 0.00 | 32,650.00 |
| 150100110 | Sale of Timber | 0.00 | 0.00 | 0.00 | 2,152.00 | 0.00 | 2,152.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 22,500.00 | 76,520.00 | 0.00 | 54,020.00 |
| 150120103 | Sale of Scrap | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 0.00 | 0.00 | 0.00 | 338,100.00 | 0.00 | 338,100.00 |
| 150120105 | Sale of empties and waste materials. | 0.00 | 0.00 | 15,520.00 | 156,337.00 | 0.00 | 140,817.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 132,085.00 | 23,134,621.00 | 0.00 | 23,002,536.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 1,970,862.00 | 0.00 | 1,970,862.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 2,819,581.00 | 0.00 | 2,819,581.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 11,021,000.00 | 0.00 | 11,021,000.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 45,000.00 | 81,600.00 | 0.00 | 36,600.00 |

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|-----------|--|-----------------|---|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 0.00 | 42,238,200.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 6,732,200.00 | 0.00 | 6,732,200.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 14,304,900.00 | 0.00 | 14,304,900.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 718,300.00 | 0.00 | 718,300.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 0.00 | 4,348,800.00 | 0.00 | 4,348,800.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 15,956,000.00 | 0.00 | 15,956,000.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 5,746,929.00 | 0.00 | 5,746,929.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 1,194,167.00 | 15,918,568.00 | 0.00 | 14,724,401.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 30,422,581.00 | 0.00 | 30,422,581.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 0.00 | 236,313.00 | 0.00 | 236,313.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 |
| 160100701 | Library Grant | 0.00 | 0.00 | 0.00 | 31,160.00 | 0.00 | 31,160.00 |
| 160100702 | Literacy Scheme Grant | 0.00 | 0.00 | 42.00 | 42.00 | 0.00 | 0.00 |
| 160100708 | Local Area Development Fund for members of Parliament | 0.00 | 0.00 | 0.00 | 1,383,787.00 | 0.00 | 1,383,787.00 |
| 160100712 | Grant for Solid Waste Management | 0.00 | 0.00 | 0.00 | 1,318,765.00 | 0.00 | 1,318,765.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 1,181,430.00 | 0.00 | 1,181,430.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 2,324,112.00 | 0.00 | 2,324,112.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 1,696,600.00 | 0.00 | 1,696,600.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 1,893,129.00 | 0.00 | 1,893,129.00 |
| 170100101 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 44,384.00 | 0.00 | 44,384.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 258,581.00 | 0.00 | 258,581.00 |
| 180100199 | Deposits Forfeited - Other Deposits | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 1,612.00 | 0.00 | 1,612.00 |
| 180800199 | Miscellaneous Receipts | 0.00 | 0.00 | 4,378.00 | 4,378.00 | 0.00 | 0.00 |

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|-----------|---|-----------------|--------|----------------------------|-----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 899,311.00 | 225.00 | 899,086.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 6,466,570.00 | 6,268.00 | 6,460,302.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 560,826.00 | 30,268.00 | 530,558.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 1,032,572.00 | 0.00 | 1,032,572.00 | 0.00 |
| 210100107 | Salaries - Honorarium Staff | 0.00 | 0.00 | 132,000.00 | 0.00 | 132,000.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 509,065.00 | 0.00 | 509,065.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 12,802.00 | 0.00 | 12,802.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 38,194.00 | 0.00 | 38,194.00 | 0.00 |
| 210200104 | Travelling Allowances - Contract Staff | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0.00 | 0.00 | 14,625.00 | 0.00 | 14,625.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,109.00 | 0.00 | 2,109.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 158,400.00 | 0.00 | 158,400.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 4,542.00 | 0.00 | 4,542.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 127,200.00 | 0.00 | 127,200.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 295,200.00 | 0.00 | 295,200.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 1,344,000.00 | 0.00 | 1,344,000.00 | 0.00 |
| 210200307 | Telephone Allowance □ Vice President | 0.00 | 0.00 | 2,285.00 | 0.00 | 2,285.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 26,000.00 | 0.00 | 26,000.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 9,800.00 | 0.00 | 9,800.00 | 0.00 |
| 210200502 | Travelling Allowance of Vice President | 0.00 | 0.00 | 7,280.00 | 0.00 | 7,280.00 | 0.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 8,200.00 | 0.00 | 8,200.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 11,304.00 | 0.00 | 11,304.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 99,000.00 | 0.00 | 99,000.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 595,091.00 | 0.00 | 595,091.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 68,473.00 | 3,948.00 | 64,525.00 | 0.00 |

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|-----------|--|-----------------|--|----------------------------|-----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 210500101 | Employer's Provident Fund Contribution | 0.00 | 0.00 | 83,253.00 | 0.00 |
| 220100101 | Rent of Buildings | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 23,120.00 | 0.00 | 23,120.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 25,826.00 | 0.00 | 25,826.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 106,576.00 | 0.00 | 106,576.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 9,025.00 | 0.00 | 9,025.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 2,627.00 | 0.00 | 2,627.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 31,064.00 | 0.00 | 31,064.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 220120104 | Internet Charges | 0.00 | 0.00 | 42,706.00 | 0.00 | 42,706.00 | 0.00 |
| 220120199 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 49,385.00 | 0.00 | 49,385.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 158,377.00 | 0.00 | 158,377.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 145,756.00 | 0.00 | 145,756.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 377,290.00 | 0.00 | 377,290.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 55,985.00 | 0.00 | 55,985.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 14,425.00 | 0.00 | 14,425.00 | 0.00 |
| 220520102 | Consultancy Fees | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 40,060.00 | 0.00 | 40,060.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 44,848.00 | 44,848.00 | 0.00 | 0.00 |
| 220600199 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 220610102 | Subscription for Panchayat Association | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 220710101 | Extra - ordinary Expenses | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 65,391.00 | 0.00 | 65,391.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 127,152.00 | 0.00 | 127,152.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 20,836.00 | 0.00 | 20,836.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 216,939.00 | 27,700.00 | 189,239.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 125,503.00 | 0.00 | 125,503.00 | 0.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 0.00 | 0.00 | 420.00 | 420.00 | 0.00 | 0.00 |
| 230100105 | Electricity Charges for Irrigation Schemes | 0.00 | 0.00 | 444.00 | 444.00 | 0.00 | 0.00 |

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| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 49,445.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 103,005.00 | 0.00 | 103,005.00 | 0.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles | 0.00 | 0.00 | 35,021.00 | 0.00 | 35,021.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 362,256.00 | 0.00 | 362,256.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 127,641.00 | 0.00 | 127,641.00 | 0.00 |
| 230400199 | Other Hire Charges | 0.00 | 0.00 | 9,825.00 | 0.00 | 9,825.00 | 0.00 |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 0.00 | 0.00 | 45,769.00 | 0.00 | 45,769.00 | 0.00 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan) | 0.00 | 0.00 | 8,306.00 | 0.00 | 8,306.00 | 0.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not included in plan) | 0.00 | 0.00 | 9,800.00 | 0.00 | 9,800.00 | 0.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 0.00 | 0.00 | 33,429,441.00 | 0.00 | 33,429,441.00 | 0.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 0.00 | 0.00 | 3,727.00 | 0.00 | 3,727.00 | 0.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 0.00 | 0.00 | 2,162.00 | 0.00 | 2,162.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 10,565.00 | 0.00 | 10,565.00 | 0.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00 | 0.00 | 24,646.00 | 0.00 | 24,646.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 116,332.00 | 0.00 | 116,332.00 | 0.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0.00 | 0.00 | 10,028.00 | 0.00 | 10,028.00 | 0.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0.00 | 0.00 | 90,802.00 | 0.00 | 90,802.00 | 0.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 230800106 | Expenses for shifting of Electric posts | 0.00 | 0.00 | 9,883.00 | 0.00 | 9,883.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 78,640.00 | 0.00 | 78,640.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 1,382.00 | 0.00 | 1,382.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 0.00 | 0.00 | 2,725,812.00 | 0.00 | 2,725,812.00 | 0.00 |
| 250100202 | Agriculture and Related Sectors - Other crops- SCP | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 250100203 | Agriculture and Related Sectors - Other crops- TSP | 0.00 | 0.00 | 222,800.00 | 0.00 | 222,800.00 | 0.00 |

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| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 250100301 | Agricultural Development Programs- General | 0.00 | 0.00 | 463,104.00 | 0.00 |
| 250100501 | Agriculture and Related Sectors - Dairy development- General | 0.00 | 0.00 | 668,933.00 | 0.00 | 668,933.00 | 0.00 |
| 250100901 | Agriculture and Related Sectors - Coconut - General | 0.00 | 0.00 | 129,750.00 | 0.00 | 129,750.00 | 0.00 |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 0.00 | 0.00 | 199,998.00 | 0.00 | 199,998.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 1,077,667.00 | 0.00 | 1,077,667.00 | 0.00 |
| 250103203 | Animal Husbandry -Goat - TSP | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 250103601 | Animal Husbandry -Broiler- General | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 0.00 | 0.00 | 1,099,752.00 | 0.00 | 1,099,752.00 | 0.00 |
| 250104801 | Dairy Development -Infrastructure- General | 0.00 | 0.00 | 2,378,000.00 | 0.00 | 2,378,000.00 | 0.00 |
| 250104803 | Dairy Development -Infrastructure-TSP | 0.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 0.00 |
| 251011501 | Literacy Equivalence Examination - General | 0.00 | 0.00 | 63,300.00 | 0.00 | 63,300.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 958,305.00 | 0.00 | 958,305.00 | 0.00 |
| 251100803 | Youth Welfare- TSP | 0.00 | 0.00 | 3,675.00 | 0.00 | 3,675.00 | 0.00 |
| 251101003 | Arts and Culture- TSP | 0.00 | 0.00 | 69,825.00 | 0.00 | 69,825.00 | 0.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 0.00 | 0.00 | 212,870.00 | 0.00 | 212,870.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 578,985.00 | 0.00 | 578,985.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 251200701 | Other Programs in Health Sector-General | 0.00 | 0.00 | 149,999.00 | 0.00 | 149,999.00 | 0.00 |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 264,170.00 | 132,085.00 | 132,085.00 | 0.00 |
| 251200802 | Drinking Water-SCP | 0.00 | 0.00 | 89,180.00 | 0.00 | 89,180.00 | 0.00 |
| 251200803 | Drinking Water-TSP | 0.00 | 0.00 | 271,008.00 | 0.00 | 271,008.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 98,798.00 | 0.00 | 98,798.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 11,864,242.00 | 0.00 | 11,864,242.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 |
| 251300103 | Housing-TSP | 0.00 | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 |
| 251300401 | Electrification-General | 0.00 | 0.00 | 308,284.00 | 0.00 | 308,284.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 1,181,064.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 30,621,981.00 | 199,400.00 | 30,422,581.00 | 0.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 0.00 | 0.00 | 548,030.00 | 0.00 | 548,030.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 340,200.00 | 0.00 | 340,200.00 | 0.00 |
| 251301202 | Other Social Security Programs-SCP | 0.00 | 0.00 | 126,910.00 | 0.00 | 126,910.00 | 0.00 |
| 251301203 | Other Social Security Programs-TSP | 0.00 | 0.00 | 181,790.00 | 0.00 | 181,790.00 | 0.00 |
| 251301301 | EMS Total Housing Program-General | 0.00 | 0.00 | 2,675,000.00 | 0.00 | 2,675,000.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 251400103 | Development Programs for Women and Children - TSP | 0.00 | 0.00 | 975,000.00 | 0.00 | 975,000.00 | 0.00 |
| 251400201 | Special Child Welfare Program-General | 0.00 | 0.00 | 278,757.00 | 0.00 | 278,757.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 2,600,000.00 | 0.00 | 2,600,000.00 | 0.00 |
| 251420101 | Anganwadi Infrastructure - General | 0.00 | 0.00 | 19,352.00 | 0.00 | 19,352.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 1,664,400.00 | 0.00 | 1,664,400.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 52,912.00 | 0.00 | 52,912.00 | 0.00 |
| 251600601 | General Economic Services- Good Governance -General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 586,786.00 | 56,786.00 | 530,000.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 1,147,968.00 | 0.00 | 1,147,968.00 | 0.00 |
| 252200301 | Bridges-General | 0.00 | 0.00 | 34,049.00 | 0.00 | 34,049.00 | 0.00 |
| 252200401 | Culverts and Causeways -General | 0.00 | 0.00 | 18,003.00 | 0.00 | 18,003.00 | 0.00 |
| 252200601 | Waiting Sheds and Bus Stands-General | 0.00 | 0.00 | 9,341.00 | 0.00 | 9,341.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 273,800.00 | 0.00 | 273,800.00 | 0.00 |
| 252300201 | Public Buildings - Other Buildings - General | 0.00 | 0.00 | 569,002.00 | 0.00 | 569,002.00 | 0.00 |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 0.00 | 0.00 | 236,313.00 | 0.00 | 236,313.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 149,683.00 | 0.00 | 149,683.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 117,665.00 | 0.00 | 117,665.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 36,600.00 | 0.00 | 36,600.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|---|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 42,238,200.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 6,732,200.00 | 0.00 | 6,732,200.00 | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 14,304,900.00 | 0.00 | 14,304,900.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 718,300.00 | 0.00 | 718,300.00 | 0.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 4,348,800.00 | 0.00 | 4,348,800.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 0.00 |
| 254200199 | State Sponsored Schemes- Others | 0.00 | 0.00 | 665,556.00 | 665,556.00 | 0.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 740,487.00 | 0.00 | 740,487.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 13,629,914.00 | 0.00 | 13,629,914.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 356,960.00 | 0.00 | 356,960.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 0.00 | 0.00 | 199,827.00 | 0.00 | 199,827.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 1,260,180.00 | 0.00 | 1,260,180.00 | 0.00 |
| 256100105 | Grant for Festivals- Revenue Expenses | 0.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 507,000.00 | 0.00 | 507,000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 229,255.00 | 0.00 | 229,255.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 5,485,164.00 | 0.00 | 5,485,164.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 468,322.00 | 0.00 | 468,322.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 42,224.00 | 0.00 | 42,224.00 | 0.00 |
| 272400101 | Depreciation- Plant & Machinery | 0.00 | 0.00 | 64,688.00 | 0.00 | 64,688.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--|----------------------------|---------------|-----------------|----------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 252,247.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 354,289.00 | 0.00 | 354,289.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 358,390.00 | 0.00 | 358,390.00 | 0.00 |
| 280100101 | Prior Period income-Property Tax on residential bulidings | 0.00 | 0.00 | 359,621.00 | 2,635.00 | 356,986.00 | 0.00 |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 0.00 | 23,980.00 | 0.00 | 23,980.00 |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 0.00 | 0.00 | 158,377.00 | 240,009.00 | 0.00 | 81,632.00 |
| 280200101 | Prior Period Income - Rent from Building | 0.00 | 0.00 | 20,100.00 | 0.00 | 20,100.00 | 0.00 |
| 280200201 | Prior Period Income - License Fees | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 42,358.00 | 0.00 | 42,358.00 | 0.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 6731705.00 | 0.00 | 0.00 | 0.00 | 6,731,705.00 |
| 310900101 | Excess of Income over Expenditure | 9,109,573.55 | 0.00 | 0.00 | 0.00 | 9,109,573.55 | 0.00 |
| 311100101 | Panchayat's Distress Relief Fund | 0.00 | 6660.00 | 10,531.00 | 16,107.00 | 0.00 | 12,236.00 |
| 311100199 | Other Earmarked Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312100101 | Capital Contribution | 0.00 | 168136415.00 | 0.00 | 32,688,309.00 | 0.00 | 200,824,724.00 |
| 312100102 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 1,189,000.00 | 1,189,000.00 | 0.00 | 0.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 819.00 | 518,756.00 | 520,673.00 | 0.00 | 2,736.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 236,313.00 | 238,813.00 | 0.00 | 2,500.00 |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 0.00 | 350715.00 | 3,081.00 | 15,518.00 | 0.00 | 363,152.00 |
| 320100118 | Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100119 | Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP) | 0.00 | 523655.00 | 0.00 | 62,430.00 | 0.00 | 586,085.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 853972.00 | 1,465,556.00 | 1,391,556.00 | 0.00 | 779,972.00 |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA) | 0.00 | 328701.00 | 0.00 | 11,656.00 | 0.00 | 340,357.00 |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan | 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 |
| | | 320100203 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste | 0.00 | 1500000.00 | 1,318,765.00 | 0.00 |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D | 0.00 | 10757.00 | 1,383,787.00 | 1,387,155.00 | 0.00 | 14,125.00 |
| 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 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 665,556.00 | 665,556.00 | 0.00 | 0.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 25000.00 | 37,012.00 | 25,000.00 | 0.00 | 12,988.00 |
| 320200308 | Library Grant | 0.00 | 15580.00 | 15,580.00 | 0.00 | 0.00 | 0.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 2431.00 | 21.00 | 108.00 | 0.00 | 2,518.00 |
| 320200311 | Flood Relief Grant | 0.00 | 0.00 | 9,069.00 | 9,069.00 | 0.00 | 0.00 |
| 320200315 | Local Area Development Fund for members of Parliament | 0.00 | 0.00 | 1,385,948.00 | 1,385,948.00 | 0.00 | 0.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 320300101 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320300102 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi | 0.00 | 2907177.00 | 31,863,114.00 | 29,781,033.00 | 0.00 | 825,096.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--|----------------------------|---------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation | 0.00 | 0.00 | 0.00 | 576,000.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 2200000.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 200483.00 | 0.00 | 910,000.00 | 0.00 | 1,110,483.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 0.00 | 1600000.00 | 1,969,613.00 | 1,400,000.00 | 0.00 | 1,030,387.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 1587.00 | 1,696,600.00 | 1,696,600.00 | 0.00 | 1,587.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 221192.00 | 2,324,112.00 | 2,324,112.00 | 0.00 | 221,192.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 0.00 | 5350.00 | 0.00 | 0.00 | 0.00 | 5,350.00 |
| 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 | 21858.00 | 705,766.00 | 879,029.00 | 0.00 | 195,121.00 |
| 320800299 | Donations to Flood | 0.00 | 0.00 | 774,388.00 | 776,055.00 | 0.00 | 1,667.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 5329132.00 | 2,675,000.00 | 0.00 | 0.00 | 2,654,132.00 |
| 330500201 | Secured Loans - Loan from KURDFC | 0.00 | 0.00 | 0.00 | 4,425,888.00 | 0.00 | 4,425,888.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 13350.00 | 40,500.00 | 45,500.00 | 0.00 | 18,350.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 30785.00 | 0.00 | 20,500.00 | 0.00 | 51,285.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 88045.00 | 40,225.00 | 17,000.00 | 0.00 | 64,820.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 17900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 |
| 340100203 | Bidders' Security Deposit | 0.00 | 6925.00 | 0.00 | 0.00 | 0.00 | 6,925.00 |
| 340109901 | Other Deposits | 0.00 | 45000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 340200101 | Rent Deposit | 0.00 | 191598.00 | 0.00 | 0.00 | 0.00 | 191,598.00 |
| 340200102 | Auction Deposit | 0.00 | 11150.00 | 18,150.00 | 10,700.00 | 0.00 | 3,700.00 |
| 340200199 | Other Deposits-Revenue | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 1,564,365.00 | 1,564,365.00 | 0.00 | 0.00 |
| 350100301 | Beneficiary Committee Conveners' Control Account | 0.00 | 0.00 | 26,060,457.00 | 26,060,457.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------------------------------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350100401 | Professionals' Control Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 350109901 | Other Creditors Control Account | 0.00 | 0.00 | 0.00 | 18,946.00 | 0.00 | 18,946.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 6,871,524.00 | 6,871,524.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 410477.00 | 4,837,282.00 | 4,839,606.00 | 0.00 | 412,801.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 66143.00 | 766,326.00 | 762,564.00 | 0.00 | 62,381.00 |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00 | 0.00 | 64,890.00 | 64,890.00 | 0.00 | 0.00 |
| 350110109 | Employee Liabilities - Employer's Provident Fund Contribution Payable | 0.00 | 0.00 | 83,253.00 | 83,253.00 | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 8000.00 | 125,177.00 | 129,177.00 | 0.00 | 12,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 77930.00 | 1,061,688.00 | 1,065,868.00 | 0.00 | 82,110.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 5250.00 | 71,150.00 | 72,400.00 | 0.00 | 6,500.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 5800.00 | 71,200.00 | 71,400.00 | 0.00 | 6,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 23014.00 | 258,915.00 | 255,923.00 | 0.00 | 20,022.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 | 24950.00 | 216,100.00 | 204,200.00 | 0.00 | 13,050.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 4800.00 | 47,650.00 | 44,860.00 | 0.00 | 2,010.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 350200116 | Recoveries Payable - Employees Provident Fund | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 19573.00 | 87,234.00 | 77,379.00 | 0.00 | 9,718.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 894.00 | 290,215.00 | 289,321.00 | 0.00 | 0.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 0.00 | 1,541,956.00 | 1,541,956.00 | 0.00 | 0.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 410,485.00 | 410,485.00 | 0.00 | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 340384.05 | 340,384.00 | 283,216.00 | 0.00 | 283,216.05 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--|----------------------------|------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350300102 | Government and Other Dues Payable - Poor Home Cess | 0.00 | 0.00 | 26,068.00 | 26,068.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 | 120.00 | 468.00 | 348.00 | 0.00 | 0.00 |
| 350300104 | Government and Other Dues Payable - Service Tax | 0.00 | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 15289.00 | 208,441.00 | 205,582.00 | 0.00 | 12,430.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 15289.00 | 208,348.00 | 205,489.00 | 0.00 | 12,430.00 |
| 350300199 | Government and Other Dues Payable - Others | 0.00 | 0.00 | 127.00 | 127.00 | 0.00 | 0.00 |
| 350400501 | Refunds Payable - Grants and Funds | 0.00 | 121946.00 | 0.00 | 0.00 | 0.00 | 121,946.00 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 212665.80 | 224,491.00 | 83,174.00 | 0.00 | 71,348.80 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 106030.00 | 115,680.00 | 210,200.00 | 0.00 | 200,550.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 52,758.00 | 0.00 | 52,758.00 |
| 350410204 | Advance Collection of Revenues -Bus Stand Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410206 | Advance Collection of Revenues -Public Comfort Station Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 59500.00 | 61,000.00 | 93,700.00 | 0.00 | 92,200.00 |
| 350410399 | Advance Collection of Revenues - Other Fees | 0.00 | 0.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410999 | Advance Collection of Revenues - Other Revenue | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 350800101 | Liability in respect of Stale Cheques | 0.00 | 0.00 | 7,897.00 | 7,897.00 | 0.00 | 0.00 |
| 350800105 | Telephone Charge - Transferred Institutions 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 |
| 350800119 | Liability for Programme/Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800199 | Other Creditors | 0.00 | 31313.00 | 26,313.00 | 0.00 | 0.00 | 5,000.00 |
| 350800299 | Other Liabilities | 0.00 | 629612.00 | 0.00 | 28,764.00 | 0.00 | 658,376.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---------------|----------------------------|--------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 410100199 | Land - Others | 172,655.00 | 0.00 | 0.00 | 0.00 |
| 410200104 | Buildings -Burial Grounds | 0.00 | 0.00 | 1,844,653.00 | 0.00 | 1,844,653.00 | 0.00 |
| 410200199 | Buildings -Others | 7,929,936.00 | 0.00 | 4,233,728.00 | 0.00 | 12,163,664.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 98,188.00 | 0.00 | 0.00 | 0.00 | 98,188.00 | 0.00 |
| 410300102 | Roads - Tarred | 49,676,511.00 | 0.00 | 17,626,010.00 | 0.00 | 67,302,521.00 | 0.00 |
| 410300103 | Roads - Metal | 3,424,659.00 | 0.00 | 385,917.00 | 0.00 | 3,810,576.00 | 0.00 |
| 410300301 | Culverts | 2,819,179.00 | 0.00 | 0.00 | 0.00 | 2,819,179.00 | 0.00 |
| 410300302 | Bridges | 2,090,713.00 | 0.00 | 0.00 | 0.00 | 2,090,713.00 | 0.00 |
| 410300399 | Other constructions | 8,633,374.00 | 0.00 | 846,022.00 | 0.00 | 9,479,396.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 82,068,574.00 | 0.00 | 77,350.00 | 241,777.00 | 81,904,147.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 15,500.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 1,579,752.00 | 0.00 | 0.00 | 0.00 | 1,579,752.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 1,688,968.00 | 0.00 | 0.00 | 0.00 | 1,688,968.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 0.00 | 0.00 | 561,914.00 | 0.00 | 561,914.00 | 0.00 |
| 410700103 | Waste Treatment - Land fill | 0.00 | 0.00 | 112,000.00 | 0.00 | 112,000.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 646,885.00 | 0.00 | 117,174.00 | 0.00 | 764,059.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 2,020,202.00 | 0.00 | 502,277.00 | 0.00 | 2,522,479.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 3,154,498.00 | 0.00 | 1,723,857.00 | 0.00 | 4,878,355.00 | 0.00 |
| 410710199 | Movable Assets -Others | 358,390.00 | 0.00 | 497,100.00 | 0.00 | 855,490.00 | 0.00 |
| 410800101 | Other Fixed Assets | 93,336.00 | 0.00 | 1,019,588.00 | 1,019,588.00 | 93,336.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 855115.00 | 0.00 | 229,255.00 | 0.00 | 1,084,370.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 20692796.00 | 0.00 | 5,485,164.00 | 0.00 | 26,177,960.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 302238.00 | 0.00 | 468,322.00 | 0.00 | 770,560.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 0.00 | 0.00 | 42,224.00 | 0.00 | 42,224.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 155705.00 | 0.00 | 64,688.00 | 0.00 | 220,393.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 14334.00 | 0.00 | 252,247.00 | 0.00 | 266,581.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 1141282.00 | 0.00 | 354,289.00 | 0.00 | 1,495,571.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--|----------------------------|---------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 344202.00 | 0.00 | 358,390.00 |
| 412010101 | Capital Work In Progress | 6,915,786.00 | 0.00 | 2,647,269.00 | 8,828,691.00 | 734,364.00 | 0.00 |
| 420800101 | Investments - Fixed Deposits | 0.00 | 0.00 | 1,244,384.00 | 0.00 | 1,244,384.00 | 0.00 |
| 430100102 | Purchase of Material - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 198,952.00 | 0.00 | 7,396,216.00 | 7,594,146.00 | 1,022.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 400,397.00 | 0.00 | 198,952.00 | 597,399.00 | 1,950.00 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 92,724.00 | 0.00 | 2,845,267.00 | 2,882,595.00 | 55,396.00 | 0.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 186,817.00 | 0.00 | 335,139.00 | 441,689.00 | 80,267.00 | 0.00 |
| 431100111 | Receivables for Surcharge on Property Tax on Non-Residential Buildings(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 | 824,000.00 | 824,000.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 295,250.00 | 295,250.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 875.00 | 875.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 42,400.00 | 0.00 | 291,185.00 | 333,585.00 | 0.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 24,381.00 | 24,381.00 | 0.00 | 0.00 |
| 431400107 | Receivables towards Bus Stand Receipts(Current) | 0.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 0.00 |
| 431400111 | Receivables towards Public Comfort Stations Receipts(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400115 | Receivables towards Usufructs of Trees(Current) | 0.00 | 0.00 | 32,650.00 | 32,650.00 | 0.00 | 0.00 |
| 431400123 | Receivables towards Other Receipts (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431409901 | Other Receivables (Current) | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 0.00 | 0.00 | 10,398,797.00 | 10,398,797.00 | 0.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 42717.70 | 476,214.00 | 440,099.00 | 0.00 | 6,602.70 |
| 432120101 | Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders | 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 |
| | | 440500101 | Prepaid Programme Expenses | 5,329,132.00 | 0.00 | 0.00 | 2,675,000.00 |
| 450100101 | Cash | 297,634.00 | 0.00 | 86,046,682.00 | 86,152,350.00 | 191,966.00 | 0.00 |
| 450210101 | SBI - Own Fund_1 | 1,390,446.00 | 0.00 | 5,637,661.00 | 5,061,840.00 | 1,966,267.00 | 0.00 |
| 450230101 | Alakode SCB-2335 | 8,212,055.00 | 0.00 | 12,587,644.00 | 12,564,490.00 | 8,235,209.00 | 0.00 |
| 450250101 | VPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 10,929,048.00 | 0.00 | 28,199,676.00 | 25,010,480.00 | 14,118,244.00 | 0.00 |
| 450410101 | SBI-Saksharatha | 2,431.00 | 0.00 | 87.00 | 0.00 | 2,518.00 | 0.00 |
| 450410102 | Syndicate Bank-SSA | 350,715.00 | 0.00 | 15,518.00 | 3,081.00 | 363,152.00 | 0.00 |
| 450410103 | SBI -Relief | 6,660.00 | 0.00 | 16,107.00 | 10,531.00 | 12,236.00 | 0.00 |
| 450410104 | SBI-PYCKA | 328,701.00 | 0.00 | 11,656.00 | 0.00 | 340,357.00 | 0.00 |
| 450410105 | SBI -Jalanidhi | 4,210,303.00 | 0.00 | 30,107,226.00 | 33,492,433.00 | 825,096.00 | 0.00 |
| 450410106 | SBI-WGD | 566,013.00 | 0.00 | 20,072.00 | 0.00 | 586,085.00 | 0.00 |
| 450410107 | SBI-MP Fund | 10,757.00 | 0.00 | 1,387,835.00 | 1,384,467.00 | 14,125.00 | 0.00 |
| 450610101 | Syndicate Bank-MNREGA | 819.00 | 0.00 | 520,673.00 | 518,756.00 | 2,736.00 | 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 | 1,817,429.00 | 0.00 | 6,335,090.00 | 5,990,325.00 | 2,162,194.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 0.00 | 183,000.00 | 183,000.00 | 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 | 134,202.00 | 0.00 | 1,180,663.00 | 641,940.00 | 672,925.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 0.00 | 0.00 | 7,340.00 | 7,340.00 | 0.00 | 0.00 |
| 460500399 | Advance to Other Authorised Agencies | 4,130.00 | 0.00 | 0.00 | 4,130.00 | 0.00 | 0.00 |
| 460500499 | Advance to Other Accredited Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 68,344.00 | 0.00 | 0.00 | 68,344.00 | 0.00 | 0.00 |
| 460509901 | Advance to Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460600101 | Electricity Deposits | 28,323.00 | 0.00 | 3,800.00 | 0.00 | 32,123.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|--|-----------------|-----------------|----------------|----------------------------|----------------|-----------------|----------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| | Total | 217,105,311.55 | 217,105,311.55 | 545,717,700.00 | 545,717,700.00 | 762,823,011.55 | 762,823,011.55 |

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Accounts Officer

Secretary