

ALAKODE GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2016 to 31-March-2017

	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	87.00	2,572,127.00	0.00	2,572,040.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,507,811.00	0.00	2,507,811.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	5,820.00	524,210.00	0.00	518,390.00
110200102	Profession Tax - Employees	0.00	0.00	5,000.00	1,260,530.00	0.00	1,255,530.00
130100101	Rent from Buildings	0.00	0.00	0.00	210,660.00	0.00	210,660.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	24,250.00	0.00	24,250.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	28,145.00	0.00	28,145.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,600.00	0.00	1,600.00
140100199	Other Empanelment & Registration Fees and Charges	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	50.00	98,350.00	0.00	98,300.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	450.00	0.00	450.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	780.00	0.00	780.00
140110111	Belated Fees	0.00	0.00	0.00	17,228.00	0.00	17,228.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	133,989.00	0.00	133,989.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	550.00	0.00	550.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	4,250.00	0.00	4,250.00
140120105	Building Regularisation fee	0.00	0.00	0.00	73,063.00	0.00	73,063.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	25.00	0.00	25.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	120.00	0.00	120.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	450.00	0.00	450.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,250.00	0.00	6,250.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	410.00	0.00	410.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	114,507.00	0.00	114,507.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,751.00	0.00	2,751.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	105.00	0.00	105.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	81.00	0.00	81.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,525.00	0.00	7,525.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	4,269.00	0.00	4,269.00
140400101	Notice Fee	0.00	0.00	0.00	5,354.00	0.00	5,354.00
140400106	Search Fee	0.00	0.00	0.00	133.00	0.00	133.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140400109	Application Fee	0.00	0.00	0.00	6,750.00	0.00	6,750.00
140400199	Other Fees	0.00	0.00	0.00	3,220.00	0.00	3,220.00
140500112	Bus Stand Receipts	0.00	0.00	31,100.00	76,600.00	0.00	45,500.00
140500199	Other User Charges Collected	0.00	0.00	0.00	3,532.00	0.00	3,532.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,684.00	0.00	2,684.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	18,700.00	0.00	18,700.00
150100110	Sale of Timber	0.00	0.00	0.00	37,475.00	0.00	37,475.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	44,685.00	0.00	44,685.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00
160100101	Development Fund - General	0.00	0.00	0.00	13,551,316.00	0.00	13,551,316.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,599,826.00	0.00	1,599,826.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	75,000.00	0.00	75,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,735,102.00	0.00	1,735,102.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	25,920.00	144,000.00	0.00	118,080.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	32,226,435.00	0.00	32,226,435.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,349,370.00	0.00	5,349,370.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	12,205,735.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	529,830.00	0.00	529,830.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,179,560.00	0.00	3,179,560.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	330,000.00	0.00	330,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,519,890.00	0.00	7,519,890.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,762,401.00	0.00	1,762,401.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,145,488.00	0.00	12,145,488.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	17,912,224.00	0.00	17,912,224.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	727,394.00	0.00	727,394.00
160100701	Library Grant	0.00	0.00	15,580.00	30,400.00	0.00	14,820.00
160100702	Literacy Scheme Grant	0.00	0.00	46.00	46.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	15,000.00	30,000.00	0.00	15,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	378,522.00	0.00	378,522.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	194,650.00	0.00	194,650.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	442,838.00	0.00	442,838.00
160300206	Beneficiary Contribution	0.00	0.00	565,255.00	1,913,107.00	0.00	1,347,852.00
171100101	Interest from Bank Accounts	0.00	0.00	53,511.00	158,702.00	0.00	105,191.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	8,803.00	0.00	8,803.00
180110103	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	142,174.00	0.00	142,174.00
180110105	Lapsed Deposits - Rent Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
180110199	Lapsed Deposits - Other Deposits	0.00	0.00	0.00	126,274.00	0.00	126,274.00
180800104	Receipts from Libraries	0.00	0.00	0.00	4,818.00	0.00	4,818.00
210100101	Salaries - Secretary	0.00	0.00	774,670.00	56,854.00	717,816.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,159,910.00	368,986.00	4,790,924.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	484,681.00	0.00	484,681.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	382,274.00	0.00	382,274.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100201	Wages - Daily Wages Staff	0.00	0.00	484,125.00	0.00
210100301	Bonus	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	30,336.00	0.00	30,336.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	109,878.00	0.00	109,878.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	750.00	0.00	750.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	9,300.00	0.00	9,300.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	31,020.00	0.00	31,020.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,028.00	0.00	2,028.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	132,000.00	0.00	132,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,125.00	0.00	3,125.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	106,000.00	0.00	106,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,000.00	0.00	246,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,064,000.00	0.00	1,064,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,041.00	0.00	2,041.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,375.00	0.00	3,375.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,685.00	0.00	2,685.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,715.00	0.00	8,715.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	91,040.00	0.00	91,040.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,230.00	0.00	3,230.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	11,700.00	0.00	11,700.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	94,860.00	7,380.00	87,480.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	669,391.00	46,234.00	623,157.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	53,121.00	0.00	53,121.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	48,839.00	0.00	48,839.00	0.00
220100101	Rent of Buildings	0.00	0.00	60,767.00	0.00	60,767.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	78,589.00	717.00	77,872.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	62,357.00	0.00	62,357.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		220110103	Water Charges - Office	0.00	0.00	90,564.00	90,564.00
220120101	Telephone Expenses - Office	0.00	0.00	74,621.00	4,568.00	70,053.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	52,403.00	0.00	52,403.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220200101	Purchase of Books	0.00	0.00	19,705.00	0.00	19,705.00	0.00
220200102	Purchase of News Paper	0.00	0.00	110,723.00	0.00	110,723.00	0.00
220210101	Printing Charges	0.00	0.00	160,660.00	0.00	160,660.00	0.00
220210102	Stationery Expenses	0.00	0.00	135,562.00	1,350.00	134,212.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	9,125.00	0.00	9,125.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800101	Keralolsavam	0.00	0.00	32,366.00	0.00	32,366.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	79,615.00	0.00	79,615.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	580,240.00	0.00	580,240.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	95,990.00	0.00	95,990.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	90,410.00	0.00	90,410.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	423,236.00	60,376.00	362,860.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	48,610.00	0.00	48,610.00	0.00
230400199	Other Hire Charges	0.00	0.00	500.00	0.00	500.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	9,900.00	0.00	9,900.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	453,250.00	0.00	453,250.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	175,000.00	0.00	175,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	18,965.00	0.00	18,965.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	39,947.00	0.00	39,947.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	29,000.00	0.00	29,000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	500.00	0.00	500.00	0.00

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		230800110	Sanitation Expenses	0.00	0.00	16,748.00	0.00
240700101	Bank Charges	0.00	0.00	747.00	0.00	747.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	28,200.00	0.00	28,200.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,237,026.00	565,255.00	1,671,771.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	143,321.00	0.00	143,321.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	672,000.00	0.00	672,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	96,000.00	0.00	96,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	1,008,516.00	0.00	1,008,516.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	326,106.00	0.00	326,106.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	971,172.00	0.00	971,172.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,469,177.00	0.00	1,469,177.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	87,710.00	0.00	87,710.00	0.00
251200201	Public Health Programs -General	0.00	0.00	545,660.00	0.00	545,660.00	0.00
251200401	Medicines-General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	125,000.00	0.00	125,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	216,800.00	0.00	216,800.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	51,096.00	0.00	51,096.00	0.00
251300101	Housing-General	0.00	0.00	2,135,000.00	0.00	2,135,000.00	0.00
251300102	Housing-SCP	0.00	0.00	397,500.00	0.00	397,500.00	0.00
251300103	Housing-TSP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251300401	Electrification-General	0.00	0.00	844,112.00	0.00	844,112.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	997,050.00	0.00	997,050.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	17,783,017.00	0.00	17,783,017.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	604,326.00	0.00	604,326.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	200,000.00	0.00	200,000.00	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	550,000.00	0.00	550,000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		251410101	Anganwadi Nutrition - General	0.00	0.00	2,563,138.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,642,241.00	0.00	1,642,241.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	184,375.00	0.00	184,375.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	7,150.00	0.00	7,150.00	0.00
252200501	Foot Bridges-General	0.00	0.00	299,517.00	0.00	299,517.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	461,136.00	0.00	461,136.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	251,194.00	0.00	251,194.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	763,494.00	0.00	763,494.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	327,426.00	0.00	327,426.00	0.00
253101201	Payments to IKM	0.00	0.00	138,770.00	69,385.00	69,385.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	118,080.00	0.00	118,080.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	32,226,435.00	0.00	32,226,435.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,349,370.00	0.00	5,349,370.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	12,205,735.00	0.00	12,205,735.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	529,830.00	0.00	529,830.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,179,560.00	0.00	3,179,560.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	330,000.00	0.00	330,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	394,924.00	0.00	394,924.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,895,397.00	0.00	7,895,397.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	261,521.00	0.00	261,521.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	450,000.00	0.00	450,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	150,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	671,437.00	0.00	671,437.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	56,338.00	0.00	56,338.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	20,000.00	0.00	20,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	153,904.00	0.00	153,904.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,080,580.00	0.00	3,080,580.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	30,840.00	0.00	30,840.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	242,599.00	0.00	242,599.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	555,416.00	0.00	555,416.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	10,000.00	0.00	10,000.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	614,806.00	614,806.00	0.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	5,850.00	0.00	5,850.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	620.00	0.00	620.00
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	0.00	16754460.45	0.00	0.00	0.00	16,754,460.45
311100101	Panchayat's Distress Relief Fund	0.00	5339.00	4,500.00	247.00	0.00	1,086.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	88198583.00	0.00	37,096,621.00	0.00	125,295,204.00
312100102	Beneficiary Contribution (Utilised)	0.00	287315.00	0.00	0.00	0.00	287,315.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	613.00	990,106.00	990,719.00	0.00	1,226.00
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	324641.00	0.00	13,182.00	0.00	337,823.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	542854.00	0.00	27,620.00	0.00	570,474.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	727,394.00	1,305,678.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	301555.00	0.00	15,343.00	0.00	316,898.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	9169.00	718,410.00	719,612.00	0.00	10,371.00
320200101	Development Fund - General - Capital	0.00	0.00	13,791,561.00	13,791,561.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	1,991,324.00	1,991,324.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	75,000.00	75,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,833,615.00	3,833,615.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	1,707,332.00	1,707,332.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	7,825,858.00	7,825,858.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	2,485,829.00	2,485,829.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	51,096.00	76,096.00	0.00	25,000.00
320200308	Library Grant	0.00	14820.00	14,820.00	15,580.00	0.00	15,580.00
320200309	Literacy Scheme Grant	0.00	2229.00	0.00	114.00	0.00	2,343.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	101.00	101.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	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 - Jananidhi	0.00	662345.00	30,911,227.00	31,165,166.00	0.00	916,284.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2527426.00	327,426.00	0.00	0.00	2,200,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	299,517.00	500,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	143,321.00	143,321.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	194,650.00	200,000.00	0.00	5,350.00
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	21061.00	801,357.00	801,357.00	0.00	21,061.00
330500102	Secured Loan from Co-operative Banks	0.00	10679132.00	2,675,000.00	0.00	0.00	8,004,132.00
340100101	Contractors' Earnest Money Deposit	0.00	22153.00	16,803.00	8,000.00	0.00	13,350.00
340100102	Suppliers' Earnest Money Deposit	0.00	14600.00	0.00	13,185.00	0.00	27,785.00
340100103	Bidders' Earnest Money Deposit	0.00	20750.00	29,450.00	92,545.00	0.00	83,845.00
340100201	Contractors' Security Deposit	0.00	119436.00	119,436.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	43163.00	37,238.00	0.00	0.00	5,925.00
340109901	Other Deposits	0.00	187568.00	142,568.00	0.00	0.00	45,000.00
340200101	Rent Deposit	0.00	144369.00	25,260.00	41,189.00	0.00	160,298.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	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	180,000.00	180,000.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	34,667,308.00	34,667,308.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,944,686.00	5,944,686.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	376244.00	4,627,142.00	4,587,121.00	0.00	336,223.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	62238.00	725,654.00	734,706.00	0.00	71,290.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	33820.00	413,294.00	397,224.00	0.00	17,750.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	21470.00	700,015.00	757,725.00	0.00	79,180.00
350200103	Recoveries Payable - State Life Insurance	0.00	4750.00	56,450.00	57,050.00	0.00	5,350.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200104	Recoveries Payable - Group Insurance Scheme	0.00	2400.00	50,150.00	52,850.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15787.00	223,052.00	221,467.00	0.00	14,202.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,600.00	5,600.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	55,000.00	60,000.00	0.00	5,000.00
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	0.00	30,322.00	31,322.00	0.00	1,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	18,000.00	18,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	96780.00	142,955.00	53,749.00	0.00	7,574.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	226,611.00	226,611.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	7715.00	222,535.00	222,535.00	0.00	7,715.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	53,395.00	53,395.00	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	169700.05	228,146.00	200,237.00	0.00	141,791.05
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	7.00	7.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	4615.00	12,739.00	8,214.00	0.00	90.00
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
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	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	33954.80	21,113.00	633.00	0.00	13,474.80
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	6160.00	0.00	13,270.00	0.00	19,430.00
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	12400.00	12,400.00	7,650.00	0.00	7,650.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	1000.00	1,000.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	6100.00	6,100.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	10250.00	10,250.00	0.00	0.00	0.00
350800105	Telephone Charge - Transferred Institutions 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
350800299	Other Liabilities	0.00	5649988.00	8,972,064.00	4,629,299.00	0.00	1,307,223.00
410100199	Land - Others	172,655.00	0.00	0.00	0.00	172,655.00	0.00
410200199	Buildings -Others	7,156,148.00	0.00	539,067.00	0.00	7,695,215.00	0.00
410300101	Roads - Cement Concrete	98,188.00	0.00	0.00	0.00	98,188.00	0.00
410300102	Roads - Tarred	37,898,044.00	0.00	4,428,997.00	0.00	42,327,041.00	0.00
410300103	Roads - Metal	2,934,677.00	0.00	100,000.00	0.00	3,034,677.00	0.00
410300301	Culverts	2,441,584.00	0.00	377,595.00	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	6,329,697.00	0.00	472,628.00	0.00	6,802,325.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	45,565,827.00	0.00	30,538,461.00	80,484.00	76,023,804.00	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
410710101	Movable Assets - Plant, Machinery& Tools	308,400.00	0.00	0.00	0.00	308,400.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,583,577.00	0.00	176,950.00	0.00	1,760,527.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,095,392.00	0.00	330,598.00	0.00	2,425,990.00	0.00
410710199	Movable Assets -Others	306,510.00	0.00	24,880.00	0.00	331,390.00	0.00
410800101	Other Fixed Assets	93,336.00	0.00	0.00	0.00	93,336.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	544960.00	0.00	153,904.00	0.00	698,864.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13258226.00	0.00	3,080,580.00	0.00	16,338,806.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411400101	Accumulated Depreciation- Plant & Machinery	0.00	77100.00	0.00	30,840.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	619659.00	0.00	242,599.00	0.00	862,258.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	325892.00	0.00	0.00	0.00	325,892.00
412010101	Capital Work In Progress	2,598,759.00	0.00	4,160,874.00	3,573,049.00	3,186,584.00	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)	516,371.00	0.00	2,703,926.00	2,773,050.00	447,247.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	700,441.00	0.00	816,371.00	1,261,865.00	254,947.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	2,634,321.00	449,642.00	2,184,679.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	928,734.00	775,661.00	153,073.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	519,290.00	519,290.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	2,500.00	2,500.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	100,225.00	100,225.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	210,660.00	194,460.00	16,200.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	45,500.00	45,500.00	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	37,400.00	37,400.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	62357.70	225,898.00	316,908.00	0.00	153,367.70
440500101	Prepaid Programme Expenses	10,679,132.00	0.00	0.00	2,675,000.00	8,004,132.00	0.00
450100101	Cash	232,242.00	0.00	50,099,896.00	50,235,546.00	96,592.00	0.00
450210101	SBI - Own Fund_1	0.00	0.00	98,404.00	84,446.00	13,958.00	0.00
450230101	Alakode SCB-2335	4,578,742.00	0.00	9,550,496.00	8,745,201.00	5,384,037.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450250101	VPFA-I	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	9,957,339.00	0.00	16,587,457.00	13,961,386.00	12,583,410.00	0.00
450410101	SBI-Saksharatha	2,229.00	0.00	114.00	0.00	2,343.00	0.00
450410102	Syndicate Bank-SSA	324,641.00	0.00	13,182.00	0.00	337,823.00	0.00
450410103	SBI -Relief	5,339.00	0.00	247.00	4,500.00	1,086.00	0.00
450410104	SBI-PYCKA	301,555.00	0.00	15,343.00	0.00	316,898.00	0.00
450410105	SBI -Jalanidhi	6,312,333.00	0.00	32,067,649.00	36,160,572.00	2,219,410.00	0.00
450410106	SBI-WGD	542,854.00	0.00	27,620.00	0.00	570,474.00	0.00
450410107	SBI-MP Fund	9,169.00	0.00	719,612.00	718,410.00	10,371.00	0.00
450610101	Syndicate Bank-MNREGA	612.00	0.00	992,689.00	992,075.00	1,226.00	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	0.00	0.00	143,321.00	143,321.00	0.00	0.00
460100101	Festival Advance	10,000.00	0.00	176,000.00	186,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	4,130.00	0.00	4,130.00	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	15,223.00	0.00	0.00	0.00	15,223.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	149,146,149.00	149,146,149.00	410,307,721.00	410,307,721.00	559,453,870.00	559,453,870.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary