

KANICHAR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,129,597.00	0.00	1,129,597.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,164,807.00	0.00	1,164,807.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	900.00	216,250.00	0.00	215,350.00
110200102	Profession Tax - Employees	0.00	0.00	3,900.00	524,220.00	0.00	520,320.00
110400101	Entertainment Tax	0.00	0.00	0.00	218,918.00	0.00	218,918.00
130100101	Rent from Buildings	0.00	0.00	0.00	344,400.00	0.00	344,400.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,700.00	0.00	8,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	300.00	0.00	300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	1,000.00	124,200.00	0.00	123,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	410.00	0.00	410.00
140110111	Belated Fees	0.00	0.00	0.00	10,125.00	0.00	10,125.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	102,995.00	0.00	102,995.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	3,420.00	0.00	3,420.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	50.00	0.00	50.00
140120105	Building Regularisation fee	0.00	0.00	0.00	32,808.00	0.00	32,808.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	150.00	0.00	150.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,820.00	0.00	1,820.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	378.00	0.00	378.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	12.00	0.00	12.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	34,472.00	0.00	34,472.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	66,841.00	0.00	66,841.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	200.00	0.00	200.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	45.00	0.00	45.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	35.00	0.00	35.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,550.00	0.00	3,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	1,125.00	0.00	1,125.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,684.00	0.00	2,684.00
140400101	Notice Fee	0.00	0.00	0.00	19,837.00	0.00	19,837.00
140400103	Ownership Change Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140400106	Search Fee	0.00	0.00	0.00	188.00	0.00	188.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	5,830.00	0.00	5,830.00
140400199	Other Fees	0.00	0.00	0.00	8.00	0.00	8.00
140500107	Bank Charges Collected	0.00	0.00	0.00	134.00	0.00	134.00
140500112	Bus Stand Receipts	0.00	0.00	26,400.00	52,600.00	0.00	26,200.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	4,326.00	0.00	4,326.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	122,714.00	0.00	122,714.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,850.00	0.00	1,850.00
150100110	Sale of Timber	0.00	0.00	0.00	30,600.00	0.00	30,600.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	82,236.00	0.00	82,236.00
150110199	Sale of Other Forms	0.00	0.00	0.00	62.00	0.00	62.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	17,850.00	0.00	17,850.00
160100101	Development Fund - General	0.00	0.00	250,000.00	8,921,422.00	0.00	8,671,422.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	225,000.00	0.00	225,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,664,617.00	0.00	2,664,617.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,321,375.00	0.00	3,321,375.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	6,928,800.00	0.00	6,928,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	517,200.00	0.00	517,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	2,986,200.00	0.00	2,986,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	153,000.00	0.00	153,000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	916,300.00	0.00	916,300.00
160100399	State Sponsored Schemes- Others	0.00	0.00	12.00	2,873,044.00	0.00	2,873,032.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,355,062.00	0.00	4,355,062.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,111,171.00	0.00	3,111,171.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,334,498.00	0.00	7,334,498.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	3,000.00	22,621,797.00	0.00	22,618,797.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	6,100.00	0.00	6,100.00
160100615	Backward Region Grant Fund (BRGF)	0.00	0.00	0.00	1,136,855.00	0.00	1,136,855.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	257,290.00	0.00	257,290.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	380,795.00	0.00	380,795.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00	0.00	0.00	10,315.00	0.00	10,315.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,666,250.00	0.00	1,666,250.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	885,000.00	0.00	885,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	28,534.00	0.00	28,534.00
171100101	Interest from Bank Accounts	0.00	0.00	21,420.00	153,829.00	0.00	132,409.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	578,649.00	0.00	578,649.00
210100101	Salaries - Secretary	0.00	0.00	792,408.00	0.00	792,408.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,636,645.00	1,002,156.00	4,634,489.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	3,903.00	1,301.00	2,602.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	295,926.00	31,490.00	264,436.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	268,525.00	0.00	268,525.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	5,834.00	0.00	5,834.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	42,869.00	0.00	42,869.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,074.00	0.00	2,074.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,380.00	0.00	12,380.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	21,660.00	0.00	21,660.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,117.00	0.00	2,117.00	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	2,125.00	0.00	2,125.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,377.00	177.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	294,600.00	0.00	294,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	672,000.00	0.00	672,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,125.00	0.00	2,125.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,250.00	0.00	12,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,350.00	600.00	21,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	43,600.00	0.00	43,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,300.00	0.00	11,300.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	86,765.00	2,345.00	84,420.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	558,552.00	108,591.00	449,961.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	252.00	126.00	126.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	33,530.00	3,947.00	29,583.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	565,550.00	0.00	565,550.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	43,980.00	0.00	43,980.00	0.00
220100101	Rent of Buildings	0.00	0.00	16,131.00	0.00	16,131.00	0.00
220100299	Other items	0.00	0.00	182.00	0.00	182.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	40,751.00	4,643.00	36,108.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	72,819.00	0.00	72,819.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,480.00	0.00	4,480.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	9,800.00	0.00	9,800.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	33,246.00	4,217.00	29,029.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	44,730.00	0.00	44,730.00	0.00
220120103	Postage Expenses	0.00	0.00	25,250.00	0.00	25,250.00	0.00
220120104	Internet Charges	0.00	0.00	45,916.00	2,281.00	43,635.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200101	Purchase of Books	0.00	0.00	81,775.00	4,573.00	77,202.00	0.00
220200102	Purchase of News Paper	0.00	0.00	920.00	0.00	920.00	0.00
220210101	Printing Charges	0.00	0.00	25,859.00	0.00	25,859.00	0.00
220210102	Stationery Expenses	0.00	0.00	27,188.00	200.00	26,988.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,631.00	0.00	13,631.00	0.00
220400199	Other Insurance Charges	0.00	0.00	1,300.00	0.00	1,300.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,300.00	0.00	4,300.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,600.00	0.00	2,600.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,680.00	0.00	1,680.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	5,635.00	0.00	5,635.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	68,294.00	0.00	68,294.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	6,980.00	0.00	6,980.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	600.00	0.00	600.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	12,600.00	0.00	12,600.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	100,866.00	2,324.00	98,542.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	85,983.00	10,365.00	75,618.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	587.00	0.00	587.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	12,895.00	0.00	12,895.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	33,734.00	33,734.00	0.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	94,119.00	0.00	94,119.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	117,000.00	0.00	117,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	13,800.00	0.00	13,800.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	9,990.00	0.00	9,990.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	4,000.00	0.00	4,000.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	9,780.00	0.00	9,780.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	5,652.00	5,652.00	0.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	25,531.00	0.00	25,531.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	21,738.00	0.00	21,738.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	13,332.00	0.00	13,332.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,450.00	0.00	2,450.00	0.00
230800110	Sanitation Expenses	0.00	0.00	11,532.00	0.00	11,532.00	0.00
240700101	Bank Charges	0.00	0.00	1,558.00	0.00	1,558.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	119,000.00	0.00	119,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	251,537.00	0.00	251,537.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	28,534.00	0.00	28,534.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	440,000.00	0.00	440,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	512,500.00	0.00	512,500.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	97,300.00	0.00	97,300.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	324,100.00	0.00	324,100.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	210,823.00	0.00	210,823.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	527,188.00	0.00	527,188.00	0.00
251100801	Youth Welfare-General	0.00	0.00	16,100.00	0.00	16,100.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	129,750.00	0.00	129,750.00	0.00
251200201	Public Health Programs -General	0.00	0.00	521,652.00	0.00	521,652.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	46,495.00	0.00	46,495.00	0.00
251200801	Drinking Water-General	0.00	0.00	3,870.00	0.00	3,870.00	0.00
251200901	Sanitation-General	0.00	0.00	1,049,767.00	0.00	1,049,767.00	0.00
251200903	Sanitation-TSP	0.00	0.00	93,852.00	0.00	93,852.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251202601	Sanitation & Waste Management - Public - General	0.00	0.00	4,900.00	0.00
251300101	Housing-General	0.00	0.00	4,429,430.00	0.00	4,429,430.00	0.00
251300102	Housing-SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251300103	Housing-TSP	0.00	0.00	1,623,020.00	0.00	1,623,020.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	828,916.00	0.00	828,916.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	411,240.00	0.00	411,240.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	1,108,510.00	0.00	1,108,510.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	22,956,597.00	337,800.00	22,618,797.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	198,930.00	0.00	198,930.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	47,760.00	0.00	47,760.00	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	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,199,943.00	0.00	1,199,943.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	438,000.00	0.00	438,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	85,281.00	0.00	85,281.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
252200101	Roads-General	0.00	0.00	219,579.00	0.00	219,579.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	55,304.00	0.00	55,304.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	145,720.00	0.00	145,720.00	0.00
252300101	Public Buildings-General	0.00	0.00	29,962.00	0.00	29,962.00	0.00
252300103	Public Buildings- TSP	0.00	0.00	1,136,855.00	1,136,855.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	48,197.00	0.00	48,197.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	257,290.00	0.00	257,290.00	0.00
253101201	Payments to IKM	0.00	0.00	313,230.00	0.00	313,230.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	6,928,800.00	0.00	6,928,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	517,200.00	0.00	517,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	2,986,200.00	0.00	2,986,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	153,000.00	0.00	153,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	916,300.00	0.00	916,300.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	364,000.00	0.00	364,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,815,725.00	0.00	1,815,725.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	967,013.00	0.00	967,013.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	43,703.00	0.00	43,703.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	1,214,472.00	43,703.00	1,170,769.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	644,289.00	0.00	644,289.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	411,169.00	0.00	411,169.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	313,156.00	0.00	313,156.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	7,441,139.00	0.00	7,441,139.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	1,000.00	0.00	1,000.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	66,500.00	0.00	66,500.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	317,980.00	0.00	317,980.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	21,624.00	0.00	21,624.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	135,766.00	0.00	135,766.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	172,845.00	0.00	172,845.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	79,173.00	0.00	79,173.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	7,125.00	0.00	7,125.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,100.00	4,500.00	0.00	2,400.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	500.00	0.00	500.00
280500105	Prior Period Expenses - Tax Remission & Refund- Service Cess on Residential Buildings	0.00	0.00	0.00	58.00	0.00	58.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	20,400.00	6,996.00	13,404.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	1,605.00	0.00	1,605.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	2,000.00	0.00	2,000.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	338.00	0.00	338.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	115,060.00	0.00	115,060.00
310100101	Panchayat Fund - General Fund	0.00	137494.00	0.00	0.00	0.00	137,494.00
310900101	Excess of Income over Expenditure	12,954,013.00	0.00	0.00	0.00	12,954,013.00	0.00
311100101	Panchayat's Distress Relief Fund	0.00	4440.00	0.00	0.00	0.00	4,440.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	300,000.00	300,000.00	0.00	0.00
312100101	Capital Contribution	0.00	71439437.00	0.00	0.00	0.00	71,439,437.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312500101	General Reserves	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1151.00	1,953,756.00	1,955,352.00	0.00	2,747.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	1725000.00	1,136,855.00	0.00	0.00	588,145.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	419320.00	1,306,100.00	1,329,254.00	0.00	442,474.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	848.00	0.00	0.00	0.00	848.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	349183.00	0.00	21,349.00	0.00	370,532.00

	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	391901.00	257,290.00	464,269.00	0.00	598,880.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	67092.00	0.00	2,276.00	0.00	69,368.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	255000.00	0.00	0.00	0.00	255,000.00
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
320200304	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	5932.00	0.00	240.00	0.00	6,172.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	516025.00	380,795.00	1,444,000.00	0.00	1,579,230.00
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	17870.00	0.00	0.00	0.00	17,870.00

	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	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	160995.00	2,509,032.00	2,509,032.00	0.00	160,995.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	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
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	306000.00	585,000.00	710,000.00	0.00	431,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	895.00	0.00	0.00	0.00	895.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	280000.00	0.00	0.00	0.00	280,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	990000.00	0.00	0.00	0.00	990,000.00
320800101	Beneficiary Contributions	0.00	2553.00	0.00	157,850.00	0.00	160,403.00
330500101	Secured Loan from Banks	0.00	0.00	250,000.00	250,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	8520000.00	286,765.00	0.00	0.00	8,233,235.00
340100101	Contractors' Earnest Money Deposit	0.00	190245.00	152,575.00	15,100.00	0.00	52,770.00
340100102	Suppliers' Earnest Money Deposit	0.00	96830.00	38,870.00	59,100.00	0.00	117,060.00
340100103	Bidders' Earnest Money Deposit	0.00	50446.00	13,746.00	94,159.00	0.00	130,859.00
340100201	Contractors' Security Deposit	0.00	49702.00	43,802.00	0.00	0.00	5,900.00
340100202	Suppliers' Security Deposit	0.00	23310.00	2,800.00	0.00	0.00	20,510.00
340100203	Bidders' Security Deposit	0.00	1560000.00	249,372.00	0.00	0.00	1,310,628.00
340100301	Contractors' Retention	0.00	162567.00	140,956.00	5,238.00	0.00	26,849.00
340109901	Other Deposits	0.00	69800.00	69,600.00	0.00	0.00	200.00
340200101	Rent Deposit	0.00	86100.00	0.00	0.00	0.00	86,100.00
340200102	Auction Deposit	0.00	1850.00	1,850.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	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
350100101	Suppliers' Control Account	0.00	0.00	19,830.00	19,830.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,144,484.00	7,144,484.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	310170.00	4,623,339.00	4,609,243.00	0.00	296,074.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	13231.00	0.00	0.00	0.00	13,231.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	50024.00	680,537.00	679,099.00	0.00	48,586.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	40600.00	471,450.00	462,410.00	0.00	31,560.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	50350.00	788,870.00	797,520.00	0.00	59,000.00
350200103	Recoveries Payable - State Life Insurance	0.00	4089.00	59,285.00	59,285.00	0.00	4,089.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4200.00	58,800.00	58,500.00	0.00	3,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	19075.00	261,421.00	260,916.00	0.00	18,570.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	10000.00	154,000.00	144,000.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	28,000.00	35,000.00	0.00	7,000.00
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	500.00	21,946.00	22,446.00	0.00	1,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	9,000.00	0.00	9,000.00
350200116	Recoveries Payable - Employees Provident Fund	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
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4670.00	54,108.00	59,091.00	0.00	9,653.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1,170.00	1,170.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	1320.00	1,320.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	84347.00	108,264.00	107,265.00	0.00	83,348.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	123.00	123.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	20,400.00	20,400.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	65.00	32,708.00	41,471.00	0.00	8,828.00
350300111	Government and Other Dues Payable - SGST	0.00	64.00	32,330.00	41,093.00	0.00	8,827.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	26048.00	31,730.00	9,033.00	0.00	3,351.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	26048.00	26,210.00	3,513.00	0.00	3,351.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	2,827.00	3,499.00	0.00	672.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	1,530.00	0.00	1,530.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	600.00	600.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	50980.00	31,708.00	0.00	0.00	19,272.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	3100.00	3,100.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	25539.00	25,539.00	0.00	0.00	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	26200.00	26,200.00	26,400.00	0.00	26,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	23500.00	23,500.00	57,000.00	0.00	57,000.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	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	1,150.00	0.00	1,150.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	225.00	0.00	0.00	0.00	225.00
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	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	2562.00	0.00	17,099.00	0.00	19,661.00
410100102	Land -Bus Stands	7,144,411.00	0.00	974,709.00	0.00	8,119,120.00	0.00
410100199	Land - Others	615,520.00	0.00	0.00	0.00	615,520.00	0.00
410200199	Buildings -Others	15,029,876.00	0.00	1,196,342.00	0.00	16,226,218.00	0.00
410300101	Roads - Cement Concrete	8,801,241.00	0.00	551,321.00	0.00	9,352,562.00	0.00
410300102	Roads - Tarred	40,695,256.00	0.00	2,093,222.00	0.00	42,788,478.00	0.00
410300301	Culverts	1,899,625.00	0.00	178,832.00	0.00	2,078,457.00	0.00
410300302	Bridges	849,675.00	0.00	19,733.00	0.00	869,408.00	0.00
410300399	Other constructions	6,312,436.00	0.00	1,325,611.00	0.00	7,638,047.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	493,576.00	0.00	215,600.00	0.00	709,176.00	0.00
410400103	Drinking Water - Pipe lines	728,622.00	0.00	0.00	0.00	728,622.00	0.00
410600102	Electricity - Line Extension	946,769.00	0.00	0.00	0.00	946,769.00	0.00
410600104	Electricity - Street Lights	2,233,032.00	0.00	0.00	0.00	2,233,032.00	0.00
410700103	Waste Treatment - Land fill	40,000.00	0.00	0.00	0.00	40,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	216,236.00	0.00	0.00	0.00	216,236.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,337,103.00	0.00	41,120.00	0.00	1,378,223.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,681,518.00	0.00	93,858.00	0.00	1,775,376.00	0.00
410710199	Movable Assets -Others	53,312.00	0.00	0.00	0.00	53,312.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410800101	Other Fixed Assets	1,107,076.00	0.00	0.00	0.00
410900101	Assets under Disposal	0.00	0.00	0.00	0.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	587632.00	0.00	313,156.00	0.00	900,788.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	18853062.00	0.00	7,441,139.00	0.00	26,294,201.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	3285.00	1,785.00	1,000.00	0.00	2,500.00
411320101	Accumulated Depreciation -Waterways	0.00	190587.00	0.00	66,500.00	0.00	257,087.00
411330101	Accumulated Depreciation -Public Lighting	0.00	641970.00	0.00	317,980.00	0.00	959,950.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	112430.00	0.00	21,624.00	0.00	134,054.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	384975.00	0.00	135,766.00	0.00	520,741.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	447035.00	0.00	172,845.00	0.00	619,880.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	307757.00	113,275.00	79,173.00	0.00	273,655.00
412010101	Capital Work In Progress	611,937.00	0.00	973,586.00	1,277,474.00	308,049.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	42,606.00	0.00	1,156,265.00	1,096,275.00	102,596.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,993.00	0.00	47,562.00	49,555.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	39,977.00	0.00	1,164,807.00	1,128,829.00	75,955.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	6,029.00	0.00	29,815.00	31,598.00	4,246.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	214,088.00	214,088.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	4,200.00	4,200.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	128,200.00	128,200.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	6,200.00	0.00	350,600.00	356,800.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	43,400.00	43,400.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	26,200.00	26,200.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	3,000.00	3,000.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	4,800.00	4,800.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	4481.00	0.00	4,753.00	0.00	9,234.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	9,582.00	0.00	28,236,892.00	28,246,474.00	0.00	0.00
450210101	SYNDICATE BANK BILL SYSTEM 42212200044331	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBT E-SAND 67193856155	0.00	0.00	0.00	0.00	0.00	0.00
450210103	SYNDICATE BANK M.P.FUND 42212200104387	67,092.00	0.00	2,276.00	0.00	69,368.00	0.00
450210104	SYNDICATE BANK KELAKOM OWN FUND 42582200037036	0.00	0.00	0.00	0.00	0.00	0.00
450210105	State Bank Of India 37068596942	66,087.00	0.00	71,250.00	3,500.00	133,837.00	0.00
450210106	Nationalised Bank - KGBBill system 40723101013144	35,353.00	0.00	3,157.00	387.00	38,123.00	0.00
450210107	Kerala gramin Bank Own Fund(2) - 40723101013153	1,511,363.00	0.00	4,284,714.00	3,643,820.00	2,152,257.00	0.00
450230101	KELAKAM SER CO-OP BANK OWN FUND144	1,333,755.00	0.00	5,401,829.00	3,028,206.00	3,707,378.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	1,699,878.00	0.00	7,617,260.00	7,976,073.00	1,341,065.00	0.00
450430101	KSCB DISTRESS RELIEF 3524	4,440.00	0.00	0.00	0.00	4,440.00	0.00
450450101	TREASURY TSB NABARD RIDF-14/17	0.00	0.00	0.00	0.00	0.00	0.00
450610101	KGB BHAVANANIDHI LIFE LOAN A/c 40723101010110	2,562.00	0.00	1,410,519.00	1,400,522.00	12,559.00	0.00
450620101	KGB MGNREGA 40463100007303	1,151.00	0.00	2,316,364.00	2,314,768.00	2,747.00	0.00
450630101	KSCB SSA 3614	848.00	0.00	0.00	0.00	848.00	0.00
450630102	KSCB SAKSHARATHA 3213	5,932.00	0.00	240.00	0.00	6,172.00	0.00
450630103	KSCB TOTAL SANITATION 3463	480,946.00	0.00	29,254.00	6,100.00	504,100.00	0.00
450630104	KSCB WGDP BANK 4718	349,183.00	0.00	21,349.00	0.00	370,532.00	0.00
450650101	VPFA-II GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III MG	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4 SCP	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5 TSP	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	895.00	0.00	710,000.00	585,000.00	125,895.00	0.00
460100101	Festival Advance	0.00	0.00	65,000.00	65,000.00	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	12,936.00	0.00	12,936.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	31,309.00	0.00	582.00	291.00	31,600.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	188,000.00	0.00	0.00	96,000.00	92,000.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	40,470.00	40,470.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	40,470.00	0.00	40,470.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	555,492.00	0.00	1,563,242.00	1,989,850.00	128,884.00	0.00
470200101	Inter Unit Accounts	0.00	0.00	0.00	0.00	0.00	0.00
	Total	110,192,107.00	110,192,107.00	165,571,827.00	165,571,827.00	275,763,934.00	275,763,934.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary