

KULAKKADA 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	4,211.00	2,331,386.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	5,607.00	1,134,986.00	0.00	1,129,379.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	38,100.00	746,150.00	0.00	708,050.00
110200102	Profession Tax - Employees	0.00	0.00	22.00	1,733,962.00	0.00	1,733,940.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,049,840.00	0.00	1,049,840.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	23,700.00	0.00	23,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,600.00	0.00	1,600.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	500.00	555,900.00	0.00	555,400.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	150.00	0.00	150.00
140110111	Belated Fees	0.00	0.00	0.00	17,320.00	0.00	17,320.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	108,363.00	0.00	108,363.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	18,463.00	0.00	18,463.00
140120105	Building Regularisation fee	0.00	0.00	0.00	86,654.00	0.00	86,654.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	3,424.00	0.00	3,424.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	122.00	0.00	122.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	439.00	0.00	439.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,640.00	0.00	5,640.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	668.00	0.00	668.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	48.00	0.00	48.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2.00	0.00	2.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	55,564.00	0.00	55,564.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	10,457.00	0.00	10,457.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200104	Penalties and Fines - Birth	0.00	0.00	0.00	190.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	173.00	0.00	173.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,250.00	0.00	2,250.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	125.00	0.00	125.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	85,492.00	0.00	85,492.00
140400101	Notice Fee	0.00	0.00	0.00	13,237.00	0.00	13,237.00
140400103	Ownership Change Fee	0.00	0.00	0.00	9,100.00	0.00	9,100.00
140400106	Search Fee	0.00	0.00	0.00	1,418.00	0.00	1,418.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	50.00	0.00	50.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	46,084.00	0.00	46,084.00
140400199	Other Fees	0.00	0.00	1,442.00	1,442.00	0.00	0.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	4,050.00	0.00	4,050.00
140500111	Market Receipts	0.00	0.00	1,280,000.00	4,206,500.00	0.00	2,926,500.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	17,002.00	0.00	17,002.00
150100107	Sale of Usufructs of Trees	0.00	0.00	200.00	725.00	0.00	525.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	37,550.00	0.00	37,550.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,530.00	0.00	1,530.00
150120103	Sale of Scrap	0.00	0.00	0.00	10,599.00	0.00	10,599.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	200.00	0.00	200.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	57.00	0.00	57.00
160100101	Development Fund - General	0.00	0.00	1,284,652.00	21,360,095.00	0.00	20,075,443.00
160100102	Development Fund - Special Component Plan	0.00	0.00	408,450.00	14,244,000.00	0.00	13,835,550.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,760,920.00	9,778,354.00	0.00	7,017,434.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	87,480.00	502,800.00	0.00	415,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	33,734,600.00	0.00	33,734,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,561,100.00	0.00	2,561,100.00

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		160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	17,025,300.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,039,600.00	0.00	1,039,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,585,300.00	0.00	5,585,300.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	390,000.00	0.00	390,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	142,000.00	0.00	142,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	8,515,641.00	17,159,272.00	0.00	8,643,631.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,139,690.00	4,384,541.00	0.00	3,244,851.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,402,089.00	0.00	13,402,089.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	45,920,614.00	0.00	45,920,614.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	196,275.00	0.00	196,275.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	59.00	0.00	59.00
160100799	Other Revenue Grants	0.00	0.00	0.00	33,259.00	0.00	33,259.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,331,415.00	0.00	1,331,415.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,399,620.00	0.00	2,399,620.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,297,382.00	0.00	1,297,382.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	467,575.00	0.00	467,575.00
180800104	Receipts from Libraries	0.00	0.00	0.00	730.00	0.00	730.00
210100101	Salaries - Secretary	0.00	0.00	1,053,133.00	0.00	1,053,133.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,081,903.00	8,984.00	7,072,919.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	287,490.00	0.00	287,490.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	172,667.00	0.00	172,667.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	533,745.00	30,300.00	503,445.00	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	33,890.00	0.00	33,890.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	218,523.00	0.00	218,523.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	750.00	0.00	750.00	0.00

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		210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	47,056.00	0.00
210200204	Festival Allowance	0.00	0.00	52,920.00	0.00	52,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,106.00	0.00	2,106.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	143,368.00	0.00	143,368.00	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	2,112.00	0.00	2,112.00	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	292,547.00	0.00	292,547.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,178,265.00	0.00	1,178,265.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,108.00	0.00	2,108.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,500.00	0.00	14,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	37,000.00	0.00	37,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	126,800.00	0.00	126,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	36,464.00	0.00	36,464.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,300.00	0.00	2,300.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	127,509.00	0.00	127,509.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	628,391.00	0.00	628,391.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	470,798.00	0.00	470,798.00	0.00
220100101	Rent of Buildings	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	84,845.00	0.00	84,845.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	16,012.00	0.00	16,012.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	4,966.00	0.00	4,966.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	63,965.00	130.00	63,835.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	852.00	0.00	852.00	0.00
220120103	Postage Expenses	0.00	0.00	36,000.00	0.00	36,000.00	0.00
220210101	Printing Charges	0.00	0.00	188,692.00	0.00	188,692.00	0.00
220210102	Stationery Expenses	0.00	0.00	181,192.00	0.00	181,192.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,952.00	0.00	12,952.00	0.00

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		220600101	Newspaper Advertisement Charges	0.00	0.00	132,477.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,400.00	0.00	2,400.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	85,644.00	0.00	85,644.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	30,858.00	0.00	30,858.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	30,290.00	0.00	30,290.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	64,200.00	3,500.00	60,700.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	426,669.00	1,404.00	425,265.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,820,003.00	3,299.00	1,816,704.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	56,595.00	0.00	56,595.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	230,133.00	0.00	230,133.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	136,500.00	0.00	136,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	9,070.00	0.00	9,070.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	498,727.00	0.00	498,727.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	184,069.00	0.00	184,069.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	750.00	0.00	750.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	71,621.00	0.00	71,621.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	22,646.00	0.00	22,646.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	69,539.00	0.00	69,539.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	104,148.00	104,148.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	192,990.00	0.00	192,990.00	0.00
230800111	Public Ferry-General	0.00	0.00	137,000.00	0.00	137,000.00	0.00
240700101	Bank Charges	0.00	0.00	2,496.00	0.00	2,496.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,457,151.00	95,419.00	1,361,732.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	195,270.00	0.00	195,270.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	727,116.00	0.00	727,116.00	0.00

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		250100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	402,882.00	82,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	210,584.00	0.00	210,584.00	0.00
250100502	Agriculture and Related Sectors - Dairy development- SCP	0.00	0.00	97,500.00	0.00	97,500.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	170,000.00	0.00	170,000.00	0.00
250101202	Agriculture and Related Sectors - Plantain - SCP	0.00	0.00	142,500.00	0.00	142,500.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250101801	Agriculture and Related Sectors -Ginger- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250102001	Agriculture and Related Sectors -Vetal- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250103001	Revolving Fund - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	575,000.00	0.00	575,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	136,500.00	0.00	136,500.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	994,000.00	0.00	994,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	902,300.00	0.00	902,300.00	0.00
250104701	Dairy Development -Machinery and Equipment- General	0.00	0.00	134,975.00	0.00	134,975.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	85,000.00	0.00	85,000.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	36,000.00	0.00	36,000.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	170,000.00	0.00	170,000.00	0.00
251100201	Primary Education-General	0.00	0.00	1,507,902.00	0.00	1,507,902.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,039,395.00	0.00	1,039,395.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	4,049,086.00	0.00	4,049,086.00	0.00
251200201	Public Health Programs -General	0.00	0.00	784,305.00	0.00	784,305.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,750.00	0.00	1,750.00	0.00

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251200401	Medicines-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	58,344.00	0.00	58,344.00	0.00
251202602	Sanitation & Waste Management - Public - SCP	0.00	0.00	6,000.00	0.00	6,000.00	0.00
251300101	Housing-General	0.00	0.00	21,284,251.00	6,383,387.00	14,900,864.00	0.00
251300102	Housing-SCP	0.00	0.00	6,694,000.00	0.00	6,694,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	70,160.00	0.00	70,160.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	897,920.00	0.00	897,920.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	46,071,102.00	149,488.00	45,921,614.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,126,937.00	0.00	1,126,937.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,061,116.00	0.00	2,061,116.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	796,500.00	0.00	796,500.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	75,900.00	0.00	75,900.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	29,790.00	0.00	29,790.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	627,683.00	0.00	627,683.00	0.00
252200101	Roads-General	0.00	0.00	1,857,599.00	0.00	1,857,599.00	0.00
252200102	Roads-SCP	0.00	0.00	71,956.00	0.00	71,956.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,194,985.00	0.00	1,194,985.00	0.00
252201501	Water Transport - General	0.00	0.00	1,406,731.00	0.00	1,406,731.00	0.00
252300101	Public Buildings-General	0.00	0.00	144,579.00	0.00	144,579.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	560,956.00	0.00	560,956.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	548,507.00	0.00	548,507.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	126,000.00	0.00	126,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	84,000.00	0.00	84,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	38,884.00	0.00	38,884.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	162,997.00	0.00	162,997.00	0.00
253101201	Payments to IKM	0.00	0.00	117,700.00	0.00	117,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	17,967.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	1,385.00	0.00	1,385.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	480.00	0.00	480.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	415,320.00	0.00	415,320.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	33,734,600.00	0.00	33,734,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,561,100.00	0.00	2,561,100.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	17,025,300.00	0.00	17,025,300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,039,600.00	0.00	1,039,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,585,300.00	0.00	5,585,300.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	780,000.00	390,000.00	390,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	142,000.00	1,000.00	141,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,767,476.00	0.00	2,767,476.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,043,299.00	0.00	3,043,299.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	244,127.00	0.00	244,127.00	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
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	858,432.00	0.00	858,432.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	193,986.00	0.00	193,986.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	753,688.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	11,000.00	0.00	11,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	71,500.00	0.00	71,500.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	2,500.00	2,500.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	343,544.00	0.00	343,544.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,468,860.00	0.00	3,468,860.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	268,717.00	0.00	268,717.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	83,198.00	0.00	83,198.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	73,202.00	0.00	73,202.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	104,996.00	0.00	104,996.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	299,083.00	0.00	299,083.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	145,361.00	0.00	145,361.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	2,275.00	20,342.00	0.00	18,067.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	124,871.00	9,954.00	114,917.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	2,750.00	0.00	2,750.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	2,213.00	0.00	2,213.00	0.00
310100101	Panchayat Fund - General Fund	0.00	13450418.00	0.00	0.00	0.00	13,450,418.00
310900101	Excess of Income over Expenditure	0.00	23385359.00	0.00	0.00	0.00	23,385,359.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	250.00	8,486.00	0.00	8,236.00
311100199	Other Earmarked Special Funds	0.00	0.00	25,000.00	25,000.00	0.00	0.00
312100101	Capital Contribution	0.00	33073423.00	0.00	14,109,353.00	0.00	47,182,776.00
312100102	Beneficiary Contribution (Utilised)	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	233265.00	921,268.00	689,003.00	0.00	1,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	80916.00	196,275.00	1,732,926.00	0.00	1,617,567.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	655145.00	1,000,000.00	1,512,193.00	0.00	1,167,338.00
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
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
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	58,000.00	0.00	58,000.00
320200309	Literacy Scheme Grant	0.00	1289.00	59.00	47.00	0.00	1,277.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	28800.00	0.00	0.00	0.00	28,800.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	12500.00	35,950.00	25,000.00	0.00	1,550.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	205.00	59.00	5.00	0.00	151.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	3,942,420.00	4,159,014.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,331,415.00	1,518,733.00	0.00	187,318.00
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	0.00	1,297,382.00	1,451,552.00	0.00	154,170.00
320800299	Donations to Flood	0.00	0.00	941,034.00	962,638.00	0.00	21,604.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	6,383,387.00	0.00	6,383,387.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	4,063,387.00	4,063,387.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	246125.00	46,950.00	17,500.00	0.00	216,675.00
340100102	Suppliers' Earnest Money Deposit	0.00	43450.00	41,700.00	135,325.00	0.00	137,075.00
340100103	Bidders' Earnest Money Deposit	0.00	2722536.00	4,565,400.00	3,031,650.00	0.00	1,188,786.00
340100201	Contractors' Security Deposit	0.00	73426.00	0.00	5,000.00	0.00	78,426.00
340100202	Suppliers' Security Deposit	0.00	124025.00	50,190.00	21,500.00	0.00	95,335.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	22952.00	42,055.00	19,103.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	143841.00	18,719.00	29,405.00	0.00	154,527.00
340200102	Auction Deposit	0.00	86925.00	1,000.00	1,400.00	0.00	87,325.00
340800101	Deposit Received from Others	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	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,067,495.00	7,067,495.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	409165.00	5,144,673.00	5,141,206.00	0.00	405,698.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	59191.00	749,935.00	755,900.00	0.00	65,156.00
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	82,443.00	88,013.00	0.00	5,570.00
350110199	Other Employee Liabilities Payable	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
		350200101	Recoveries Payable - General Provident Fund	0.00	33820.00	431,035.00	433,085.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	72666.00	974,543.00	958,933.00	0.00	57,056.00
350200103	Recoveries Payable - State Life Insurance	0.00	5350.00	79,341.00	81,541.00	0.00	7,550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6150.00	69,950.00	74,600.00	0.00	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	1741.00	23,138.00	23,908.00	0.00	2,511.00
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	7490.00	89,880.00	89,880.00	0.00	7,490.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	6000.00	72,000.00	66,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3599.00	100,088.00	101,489.00	0.00	5,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	11507.00	82,443.00	127,942.00	0.00	57,006.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	413,567.00	462,410.00	0.00	48,843.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	7,312.00	9,062.00	0.00	1,750.00
350300101	Government and Other Dues Payable - Library Cess	0.00	326262.00	326,262.00	163,263.00	0.00	163,263.00
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	39277.00	0.00	0.00	0.00	39,277.00
350300105	Government and Other Dues Payable - Court attachments	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
		350300107	Government and Other Dues Payable - River Management Fund	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	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	15045.00	358,928.00	365,846.00	0.00	21,963.00
350300111	Government and Other Dues Payable - SGST	0.00	15045.00	358,746.00	365,664.00	0.00	21,963.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	22,100.00	22,100.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	22,100.00	22,100.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	49,500.00	49,500.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	147847.00	147,847.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	395.00	0.00	395.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	991500.00	991,500.00	2,974,500.00	0.00	2,974,500.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	4050.00	4,050.00	2,200.00	0.00	2,200.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	3,493.00	5,628.00	0.00	2,135.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	370.00	0.00	370.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	4,292.00	0.00	4,292.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00
350800198	Electricity Charges for Other Operations Payable	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	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	17,177,175.00	0.00	1,222,495.00	0.00	18,399,670.00	0.00
410300101	Roads - Cement Concrete	8,540,436.00	0.00	11,685,645.00	0.00	20,226,081.00	0.00
410300102	Roads - Tarred	8,690,095.00	0.00	455,739.00	0.00	9,145,834.00	0.00
410300103	Roads - Metal	2,328,626.00	0.00	1,213,692.00	0.00	3,542,318.00	0.00
410300105	Roads - Earthen	252,945.00	0.00	0.00	0.00	252,945.00	0.00
410300301	Culverts	1,407,807.00	0.00	0.00	0.00	1,407,807.00	0.00
410300302	Bridges	1,577,831.00	0.00	0.00	0.00	1,577,831.00	0.00
410300399	Other constructions	2,643,882.00	0.00	0.00	0.00	2,643,882.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	44,120.00	0.00	0.00	0.00	44,120.00	0.00
410600104	Electricity - Street Lights	799,615.00	0.00	2,057,268.00	0.00	2,856,883.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	2,213.00	0.00	0.00	2,213.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	831,982.00	0.00	0.00	0.00	831,982.00	0.00
410710102	Movable Assets - Vehicles	732,024.00	0.00	0.00	0.00	732,024.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,049,964.00	0.00	920,530.00	0.00	1,970,494.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,990,834.00	0.00	1,776,630.00	0.00	4,767,464.00	0.00
410710199	Movable Assets -Others	0.00	0.00	48,370.00	0.00	48,370.00	0.00
410800101	Other Fixed Assets	1,453,614.00	0.00	44,500.00	0.00	1,498,114.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	830760.00	0.00	343,544.00	0.00	1,174,304.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2455484.00	0.00	3,468,860.00	0.00	5,924,344.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	35666.00	0.00	0.00	0.00	35,666.00
411330101	Accumulated Depreciation -Public Lighting	0.00	271886.00	0.00	268,717.00	0.00	540,603.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	254492.00	0.00	83,198.00	0.00	337,690.00
411500101	Accumulated Depreciation- Vehicles	0.00	430162.00	0.00	73,202.00	0.00	503,364.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	184401.00	0.00	104,996.00	0.00	289,397.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	522975.00	0.00	299,083.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	163970.00	0.00	145,361.00	0.00	309,331.00
412010101	Capital Work In Progress	1,318,073.00	0.00	0.00	0.00	1,318,073.00	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)	0.00	0.00	2,461,366.00	2,461,366.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	21,349.00	21,349.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,311.00	0.00	1,193,002.00	1,198,313.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	19,967.00	0.00	15,763.00	10,665.00	25,065.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	102,500.00	0.00	708,470.00	810,970.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	102,500.00	0.00	102,500.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	557,700.00	557,700.00	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
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	99,000.00	0.00	1,051,975.00	1,150,975.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	200,610.00	0.00	113,906.00	14,906.00	299,610.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	2,926,500.00	2,926,500.00	0.00	0.00
431400109	Receivables towardsSlaughter House(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	4,050.00	4,050.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	33,912.00	33,912.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	11,512,742.00	0.00	0.00	11,512,742.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	1204.00	174,353.00	174,343.00	0.00	1,194.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,450.00	2,450.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	6,383,387.00	0.00	6,383,387.00	0.00
450100101	Cash	49,687.00	0.00	91,706,151.00	91,730,536.00	25,302.00	0.00
450210101	SBI - e-payment Current A/c	70,200.00	0.00	359,645.00	249,932.00	179,913.00	0.00
450230101	SCB -POOVATTOOR -OWN FUND	38,218.00	0.00	1,529.00	0.00	39,747.00	0.00
450230102	KULAKKADA SCB - OWN FUND	11,992,691.00	0.00	19,317,467.00	14,020,472.00	17,289,686.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	968,534.00	0.00	28,329,926.00	22,049,584.00	7,248,876.00	0.00
450410101	CANARA BANK - MGNREGS	233,265.00	0.00	839,491.00	1,071,756.00	1,000.00	0.00
450410102	SBT- TOTAL SANITATION	80,916.00	0.00	2,870.00	0.00	83,786.00	0.00
450410103	SBT- A/c No. 7097	0.00	0.00	0.00	0.00	0.00	0.00
450410104	CANARA BANK MYLOM (LIFE - KURDFC LOAN)	0.00	0.00	6,388,543.00	6,383,405.00	5,138.00	0.00
450430101	SCB - EMS HOUSING	136.00	0.00	5.00	0.00	141.00	0.00
450430102	KDCB- SAKSHARATHA	1,289.00	0.00	47.00	59.00	1,277.00	0.00
450430103	KDCB - INVESTMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
450430104	KDCB- HOUSING	69.00	0.00	0.00	59.00	10.00	0.00
450430105	KDCB PUTHOOR-DISTRESS RELIEF FUND	0.00	0.00	658,236.00	650,000.00	8,236.00	0.00
450450101	TP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT - PLAN FUND	1,068,349.00	0.00	0.00	649.00	1,067,700.00	0.00
450630101	PENSION A/C	433.00	0.00	0.00	59.00	374.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00
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	5,327,190.00	4,923,278.00	403,912.00	0.00
460100101	Festival Advance	0.00	0.00	150,000.00	150,000.00	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	20,000.00	20,000.00	0.00	0.00
460100199	Other Advances	0.00	0.00	76,025.00	76,025.00	0.00	0.00
460300101	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460500104	Advance Payment of River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,147,096.00	0.00	2,262,450.00	0.00	3,409,546.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	215,100.00	0.00	100,000.00	151,834.00	163,266.00	0.00
460500420	Advance to Kerala Electrical and Allied Engineering (KEL)	0.00	0.00	677,149.00	0.00	677,149.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	41,420.00	0.00	41,420.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	25,000.00	25,000.00	0.00	0.00
460509901	Advance to Others	138,756.00	0.00	1,044,231.00	552,574.00	630,413.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	81,691,305.00	81,691,305.00	440,816,663.00	440,816,663.00	522,507,968.00	522,507,968.00

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Accounts Officer

Secretary