

VADAVUCODE BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2014 to 31-March-2015

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 41,750.00 | 127,325.00 | 41,750.00 | 127,325.00 |
| 130300101 | Rent from Auditoriums and Halls | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 31,000.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 32.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 0.00 | 1,996.00 | 0.00 | 1,996.00 |
| 140500107 | Bank Charges Collected | 0.00 | 0.00 | 4,026.00 | 4,026.00 | 4,026.00 | 4,026.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 83,550.00 | 0.00 | 83,550.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 0.00 | 0.00 | 0.00 | 8,130.00 | 0.00 | 8,130.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 16,370.00 | 16,658,111.00 | 16,370.00 | 16,658,111.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 75,000.00 | 11,342,318.00 | 75,000.00 | 11,342,318.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 160100107 | Development Fund -Road Renovation Additional Fund | 0.00 | 0.00 | 0.00 | 531.00 | 0.00 | 531.00 |
| 160100399 | State Sponsored Schemes- Others | 0.00 | 0.00 | 14,774,818.00 | 20,839,008.00 | 14,774,818.00 | 20,839,008.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 3,153,058.00 | 0.00 | 3,153,058.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 487,266.00 | 3,287,266.00 | 487,266.00 | 3,287,266.00 |
| 160100603 | Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General | 0.00 | 0.00 | 0.00 | 14,357.00 | 0.00 | 14,357.00 |
| 160100608 | Indira Awas Yojana (IAY) - General | 0.00 | 0.00 | 8,615,937.00 | 8,615,937.00 | 8,615,937.00 | 8,615,937.00 |
| 160100609 | Indira Awas Yojana (IAY) - Special Component Plan | 0.00 | 0.00 | 2,441,250.00 | 2,441,250.00 | 2,441,250.00 | 2,441,250.00 |
| 160100613 | Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 216,000.00 | 950,443.00 | 216,000.00 | 950,443.00 |
| 160100702 | Literacy Scheme Grant | 0.00 | 0.00 | 106,480.00 | 212,856.00 | 106,480.00 | 212,856.00 |
| 160100714 | NABARD Assistance | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 168,000.00 |
| 160100716 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 172,152.00 | 7,792,664.00 | 172,152.00 | 7,792,664.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 1,480,000.00 | 5,557,260.00 | 1,480,000.00 | 5,557,260.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 6,582,250.00 | 6,702,250.00 | 6,582,250.00 | 6,702,250.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 0.00 | 0.00 | 1,529,000.00 | 6,749,000.00 | 1,529,000.00 | 6,749,000.00 |
| 170100199 | Interest from Other Investments | 0.00 | 0.00 | 0.00 | 1,366.00 | 0.00 | 1,366.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 44,674.00 | 718,464.00 | 44,674.00 | 718,464.00 |
| 180100104 | Deposits Forfeited - Retention | 0.00 | 0.00 | 135,134.00 | 135,134.00 | 135,134.00 | 135,134.00 |
| 180800199 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 180900102 | Voluntary Contributions and donations | 0.00 | 0.00 | 0.00 | 133,568.00 | 0.00 | 133,568.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 489,730.00 | 312,750.00 | 489,730.00 | 312,750.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 5,880.00 | 2,940.00 | 5,880.00 | 2,940.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0.00 | 0.00 | 10,920.00 | 0.00 | 10,920.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,688.00 | 0.00 | 2,688.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 214,525.00 | 12,000.00 | 214,525.00 | 12,000.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 117,160.00 | 36,500.00 | 117,160.00 | 36,500.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 9,988.00 | 0.00 | 9,988.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 96,428.00 | 24,000.00 | 96,428.00 | 24,000.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 214,256.00 | 53,428.00 | 214,256.00 | 53,428.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 458,416.00 | 121,600.00 | 458,416.00 | 121,600.00 |
| 210200307 | Telephone Allowance □ Vice President | 0.00 | 0.00 | 2,688.00 | 0.00 | 2,688.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 11,700.00 | 3,735.00 | 11,700.00 | 3,735.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 3,900.00 | 1,200.00 | 3,900.00 | 1,200.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 19,318.00 | 7,140.00 | 19,318.00 | 7,140.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 50,268.00 | 7,654.00 | 50,268.00 | 7,654.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 5,370.00 | 0.00 | 5,370.00 | 0.00 |
| 210200502 | Travelling Allowance of Vice President | 0.00 | 0.00 | 5,903.00 | 512.00 | 5,903.00 | 512.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00 | 0.00 | 11,790.00 | 1,884.00 | 11,790.00 | 1,884.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 13,632.00 | 3,368.00 | 13,632.00 | 3,368.00 |
| 220100299 | Other items | 0.00 | 0.00 | 990.00 | 0.00 | 990.00 | 0.00 |
| 220100399 | Other Taxes/ Duties | 0.00 | 0.00 | 2,262.00 | 0.00 | 2,262.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 45,931.00 | 0.00 | 45,931.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 35,674.00 | 17,837.00 | 35,674.00 | 17,837.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 28,514.00 | 0.00 | 28,514.00 | 0.00 |
| 220120199 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 21,372.00 | 3,836.00 | 21,372.00 | 3,836.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 3,433.00 | 0.00 | 3,433.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 2,610.00 | 0.00 | 2,610.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 3,549.00 | 0.00 | 3,549.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|---------------------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 220210102 | Stationery Expenses | 0.00 | 0.00 | 79,360.00 | 17,427.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 16,820.00 | 5.00 | 16,820.00 | 5.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 6,993.00 | 0.00 | 6,993.00 | 0.00 |
| 220610199 | Other Membership and Subscriptions | 0.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | 0.00 |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 7,810.00 | 0.00 | 7,810.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 374,403.00 | 23,719.00 | 374,403.00 | 23,719.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 2,651.00 | 0.00 | 2,651.00 | 0.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 0.00 | 0.00 | 53,782.00 | 0.00 | 53,782.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 67,258.00 | 20,747.00 | 67,258.00 | 20,747.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 26,537.00 | 9,941.00 | 26,537.00 | 9,941.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 16,150.00 | 0.00 | 16,150.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 4,873.00 | 200.00 | 4,873.00 | 200.00 |
| 250104801 | Dairy Development -Infrastructure- General | 0.00 | 0.00 | 977,982.00 | 0.00 | 977,982.00 | 0.00 |
| 250200301 | Flood control-General | 0.00 | 0.00 | 82,275.00 | 0.00 | 82,275.00 | 0.00 |
| 250300101 | Small scale industries and Micro enterprises -General | 0.00 | 0.00 | 359,913.00 | 38,500.00 | 359,913.00 | 38,500.00 |
| 250300102 | Small scale industries and Micro enterprises - SCP | 0.00 | 0.00 | 356,215.00 | 0.00 | 356,215.00 | 0.00 |
| 250300901 | Industrial Training Programs-General | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 251100801 | Youth Welfare-General | 0.00 | 0.00 | 45,373.00 | 0.00 | 45,373.00 | 0.00 |
| 251101001 | Arts and Culture-General | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 151,066.00 | 0.00 | 151,066.00 | 0.00 |
| 251101402 | Financial Assistance for SC/ST Students For Higher Education Admission - SCP | 0.00 | 0.00 | 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 339,375.00 | 0.00 | 339,375.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 308,869.00 | 0.00 | 308,869.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 461,600.00 | 0.00 | 461,600.00 | 0.00 |
| 251200902 | Sanitation-SCP | 0.00 | 0.00 | 198,800.00 | 0.00 | 198,800.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 27,012,633.00 | 497,850.00 | 27,012,633.00 | 497,850.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 20,015,985.00 | 1,626,798.00 | 20,015,985.00 | 1,626,798.00 |
| 251300103 | Housing-TSP | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 251300301 | Housing Co-operative Institutions-General | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 950,000.00 | 0.00 | 950,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--|----------------------------|------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 96,342.00 | 50,000.00 |
| 251610101 | Vocational Capacity Building - Vocational Training - General | 0.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 471,830.00 | 0.00 | 471,830.00 | 0.00 |
| 252200102 | Roads-SCP | 0.00 | 0.00 | 3,364,377.00 | 70,822.00 | 3,364,377.00 | 70,822.00 |
| 252200501 | Foot Bridges-General | 0.00 | 0.00 | 565,935.00 | 0.00 | 565,935.00 | 0.00 |
| 252200502 | Foot Bridges-SCP | 0.00 | 0.00 | 477,212.00 | 0.00 | 477,212.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 2,374,546.00 | 0.00 | 2,374,546.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 600,000.00 | 300,000.00 | 600,000.00 | 300,000.00 |
| 252300102 | Public Buildings- SCP | 0.00 | 0.00 | 1,974,246.00 | 987,123.00 | 1,974,246.00 | 987,123.00 |
| 252300103 | Public Buildings- TSP | 0.00 | 0.00 | 1,254,754.00 | 0.00 | 1,254,754.00 | 0.00 |
| 252300203 | Public Buildings - Other Buildings - TSP | 0.00 | 0.00 | 0.00 | 627,377.00 | 0.00 | 627,377.00 |
| 252310202 | Other Constructions - Side Walls - SCP | 0.00 | 0.00 | 552,085.00 | 0.00 | 552,085.00 | 0.00 |
| 252310302 | Other Constructions - Farm Road - SCP | 0.00 | 0.00 | 273,951.00 | 0.00 | 273,951.00 | 0.00 |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 1,126,960.00 | 0.00 | 1,126,960.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 4,889,501.00 | 0.00 | 4,889,501.00 | 0.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 0.00 | 0.00 | 132,824.00 | 3,836.00 | 132,824.00 | 3,836.00 |
| 255201703 | Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture | 0.00 | 0.00 | 17,405.00 | 0.00 | 17,405.00 | 0.00 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0.00 | 0.00 | 51,680.00 | 0.00 | 51,680.00 | 0.00 |
| 260100104 | Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 113,791.00 | 0.00 | 113,791.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 16,316.00 | 0.00 | 16,316.00 | 0.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 0.00 | 0.00 | 11,826.00 | 0.00 | 11,826.00 | 0.00 |
| 272400101 | Depreciation- Plant & Machinery | 0.00 | 0.00 | 50,174.00 | 0.00 | 50,174.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 71,994.00 | 0.00 | 71,994.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 39,964.00 | 0.00 | 39,964.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 22,949.00 | 0.00 | 22,949.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 11,917.00 | 0.00 | 11,917.00 | 0.00 |

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|-----------|--|-----------------|-------------------------------------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 0.00 | 66,695.00 |
| 280600401 | Prior Period Expenses-Recovery of unutilised Grants to Government | 0.00 | 0.00 | 531.00 | 0.00 | 531.00 | 0.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 91,327.00 | 0.00 | 91,327.00 | 0.00 |
| 280800501 | Prior Period - Programme Expenses | 0.00 | 0.00 | 1,724,155.00 | 2,713,490.00 | 1,724,155.00 | 2,713,490.00 |
| 280800601 | Prior Period - Revenue Grants & Contributions | 0.00 | 0.00 | 0.00 | 8,615,937.00 | 0.00 | 8,615,937.00 |
| 280800701 | Prior Period - Miscellaneous Expenses | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 14116258.00 | 0.00 | 1,468,646.00 | 0.00 | 15,584,904.00 |
| 310900101 | Excess of Income over Expenditure | 14,004,874.00 | 0.00 | 0.00 | 0.00 | 14,004,874.00 | 0.00 |
| 311200103 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 312100101 | Capital Contribution | 0.00 | 6698543.00 | 2,096,023.00 | 6,761,887.00 | 2,096,023.00 | 13,460,430.00 |
| 320100102 | Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) | 0.00 | 29617.00 | 44,588.00 | 18,218.00 | 44,588.00 | 47,835.00 |
| 320100110 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General | 0.00 | 8615937.00 | 8,615,937.00 | 0.00 | 8,615,937.00 | 8,615,937.00 |
| 320100111 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 0.00 | 809,173.00 | 2,983,091.00 | 809,173.00 | 2,983,091.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 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 | 12,059,896.00 | 16,739,114.00 | 12,059,896.00 | 16,739,114.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 0.00 | 206,644.00 | 1,101,600.00 | 206,644.00 | 1,101,600.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 2694425.00 | 22,005,081.00 | 23,675,470.00 | 22,005,081.00 | 26,369,895.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 3631666.00 | 15,707,575.00 | 15,169,994.00 | 15,707,575.00 | 18,801,660.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 0.00 | 382377.00 | 702,377.00 | 320,000.00 | 702,377.00 | 702,377.00 |
| 320200107 | Development Fund- Road Renovation Additional Fund -Capital | 0.00 | 531.00 | 531.00 | 0.00 | 531.00 | 531.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 0.00 | 0.00 | 8,573,058.00 | 9,858,209.00 | 8,573,058.00 | 9,858,209.00 |

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|-----------|--|-----------------|--|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200307 | 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 | 2578.00 | 106,376.00 | 106,480.00 | 106,376.00 | 109,058.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 20,839,008.00 | 23,774,536.00 | 20,839,008.00 | 23,774,536.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 0.00 | 2608652.00 | 8,652.00 | 8,652.00 | 8,652.00 | 2,617,304.00 |
| 320400101 | Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 168,000.00 | 168,000.00 |
| 320500101 | Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 320700103 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats | 0.00 | 4142730.00 | 4,142,730.00 | 0.00 | 4,142,730.00 | 4,142,730.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 0.00 | 2049865.00 | 2,049,865.00 | 0.00 | 2,049,865.00 | 2,049,865.00 |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats | 0.00 | 0.00 | 2,703,138.00 | 8,102,743.00 | 2,703,138.00 | 8,102,743.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 0.00 | 4,289,591.00 | 4,289,591.00 | 4,289,591.00 | 4,289,591.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 0.00 | 4,077,260.00 | 9,660,000.00 | 4,077,260.00 | 9,660,000.00 |
| 320700208 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats | 0.00 | 0.00 | 2,240,000.00 | 2,240,000.00 | 2,240,000.00 | 2,240,000.00 |
| 320700209 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats | 0.00 | 0.00 | 1,984,000.00 | 1,984,000.00 | 1,984,000.00 | 1,984,000.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 320700210 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats | 0.00 | 0.00 | 2,800,000.00 | 2,800,000.00 |
| 320700304 | Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats | 0.00 | 0.00 | 2,592,000.00 | 2,592,000.00 | 2,592,000.00 | 2,592,000.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 0.00 | 0.00 | 1,518,220.00 | 1,518,220.00 | 1,518,220.00 | 1,518,220.00 |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 0.00 | 0.00 | 952,000.00 | 952,000.00 | 952,000.00 | 952,000.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 40750.00 | 0.00 | 0.00 | 0.00 | 40,750.00 |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital | 0.00 | 0.00 | 163,336.00 | 163,874.00 | 163,336.00 | 163,874.00 |
| 320900101 | Nirmal Puraskar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320900399 | Other Awards and Honours | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 7200000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 7,285,000.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100301 | Contractors' Retention | 0.00 | 464124.00 | 699,512.00 | 605,501.00 | 699,512.00 | 1,069,625.00 |
| 340109901 | Other Deposits | 0.00 | 17150.00 | 55,108.00 | 55,348.00 | 55,108.00 | 72,498.00 |
| 340200101 | Rent Deposit | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 0.00 | 0.00 | 5,500.00 | 10,500.00 | 5,500.00 | 10,500.00 |
| 340200199 | Other Deposits-Revenue | 0.00 | 0.00 | 2,000.00 | 7,000.00 | 2,000.00 | 7,000.00 |
| 340300101 | Deposits Received From Staff | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 | 0.00 | 133,568.00 | 133,568.00 | 133,568.00 | 133,568.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 | 0.00 | 2,934.00 | 2,934.00 | 2,934.00 | 2,934.00 |
| 350300106 | Government and Other Dues Payable - Revenue Recovery | 0.00 | 104879.00 | 21,000.00 | 15,000.00 | 21,000.00 | 119,879.00 |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 0.00 | 0.00 | 93,133.00 | 93,133.00 | 93,133.00 | 93,133.00 |
| 350400401 | Refunds Payable - Rent from Buildings | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 350800101 | Liability in respect of Stale Cheques | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800299 | Other Liabilities | 0.00 | 1640500.00 | 13,225,000.00 | 14,558,250.00 | 13,225,000.00 | 16,198,750.00 |
| 410200199 | Buildings -Others | 3,541,241.00 | 0.00 | 1,118,989.00 | 0.00 | 4,660,230.00 | 0.00 |
| 410300102 | Roads - Tarred | 0.00 | 0.00 | 272,302.00 | 136,151.00 | 272,302.00 | 136,151.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---------------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 410300103 | Roads - Metal | 0.00 | 0.00 | 65,262.00 | 0.00 |
| 410300399 | Other constructions | 4,696,775.00 | 0.00 | 2,022,138.00 | 0.00 | 6,718,913.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 0.00 | 0.00 | 177,470.00 | 0.00 | 177,470.00 | 0.00 |
| 410700103 | Waste Treatment - Land fill | 0.00 | 0.00 | 118,086.00 | 59,043.00 | 118,086.00 | 59,043.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 0.00 | 0.00 | 1,003,482.00 | 0.00 | 1,003,482.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 719,941.00 | 0.00 | 0.00 | 0.00 | 719,941.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 399,641.00 | 0.00 | 83,800.00 | 83,800.00 | 483,441.00 | 83,800.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 167,610.00 | 0.00 | 337,980.00 | 0.00 | 505,590.00 | 0.00 |
| 410800101 | Other Fixed Assets | 0.00 | 0.00 | 1,906,720.00 | 953,360.00 | 1,906,720.00 | 953,360.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 45592.00 | 0.00 | 113,791.00 | 0.00 | 159,383.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 0.00 | 0.00 | 16,316.00 | 0.00 | 16,316.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 0.00 | 0.00 | 11,826.00 | 0.00 | 11,826.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 0.00 | 0.00 | 50,174.00 | 0.00 | 50,174.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 71994.00 | 0.00 | 71,994.00 | 0.00 | 143,988.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 60385.00 | 0.00 | 39,964.00 | 0.00 | 100,349.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 12355.00 | 0.00 | 22,949.00 | 0.00 | 35,304.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 0.00 | 0.00 | 11,917.00 | 0.00 | 11,917.00 |
| 412010101 | Capital Work In Progress | 0.00 | 0.00 | 4,101,302.00 | 4,101,302.00 | 4,101,302.00 | 4,101,302.00 |
| 430100102 | Purchase of Material - Stores | 0.00 | 0.00 | 46,620.00 | 46,620.00 | 46,620.00 | 46,620.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 31,750.00 | 0.00 | 149,075.00 | 157,725.00 | 180,825.00 | 157,725.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 31,750.00 | 31,750.00 | 31,750.00 | 31,750.00 |
| 431400105 | Receivables towards Market Receipts(current) | 0.00 | 0.00 | 8,130.00 | 8,130.00 | 8,130.00 | 8,130.00 |
| 431400123 | Receivables towards Other Receipts (Current) | 0.00 | 0.00 | 8,130.00 | 8,130.00 | 8,130.00 | 8,130.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 450100101 | Cash | 0.00 | 0.00 | 2,276,011.00 | 2,276,011.00 | 2,276,011.00 | 2,276,011.00 |
| 450250101 | BPFA-I | 5,670,147.00 | 0.00 | 6,386,234.00 | 6,290,954.00 | 12,056,381.00 | 6,290,954.00 |
| 450410101 | SIGN | 0.00 | 0.00 | 7,871.00 | 4,624.00 | 7,871.00 | 4,624.00 |
| 450610101 | UBI MISC | 50,692.00 | 0.00 | 32,065.00 | 30,000.00 | 82,757.00 | 30,000.00 |
| 450610102 | SBT IAY | 16,448,532.00 | 0.00 | 49,156,344.00 | 42,761,165.00 | 65,604,876.00 | 42,761,165.00 |
| 450610103 | SBT SGSY | 29,617.00 | 0.00 | 63,818.00 | 93,435.00 | 93,435.00 | 93,435.00 |
| 450610104 | SBT TSC | 1,724,155.00 | 0.00 | 1,258,936.00 | 809,173.00 | 2,983,091.00 | 809,173.00 |
| 450610105 | CANARA IAY HOME STEAD | 66,412.00 | 0.00 | 5,313.00 | 2,630.00 | 71,725.00 | 2,630.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|----------------------|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 450610106 | SBT SAKHARATHA | 2,578.00 | 0.00 | 104.00 | 0.00 |
| 450610107 | PNB SECC | 4,444.00 | 0.00 | 175,874.00 | 179,780.00 | 180,318.00 | 179,780.00 |
| 450610108 | SBT IAY ADMIN EXPENSE | 0.00 | 0.00 | 946,606.00 | 51,650.00 | 946,606.00 | 51,650.00 |
| 450630101 | IAY Loan | 295,500.00 | 0.00 | 0.00 | 85,000.00 | 295,500.00 | 85,000.00 |
| 450650101 | VPF/BPF/DPF II (a) Development Fund (GENERAL) | 2,694,956.00 | 0.00 | 23,343,470.00 | 21,673,612.00 | 26,038,426.00 | 21,673,612.00 |
| 450650102 | BPFA-III | 0.00 | 0.00 | 9,865,881.00 | 8,580,730.00 | 9,865,881.00 | 8,580,730.00 |
| 450650105 | VPF/BPF/DPF II (b) Development Fund (SCP) | 3,631,666.00 | 0.00 | 14,688,022.00 | 15,225,603.00 | 18,319,688.00 | 15,225,603.00 |
| 450650106 | VPF/BPF/DPF II (c) Development Fund (TSP) | 382,377.00 | 0.00 | 320,000.00 | 702,377.00 | 702,377.00 | 702,377.00 |
| 460100103 | Temporary Advance for Official Purposes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 0.00 | 0.00 | 100,000.00 | 40,000.00 | 100,000.00 | 40,000.00 |
| 460509901 | Advance to Others | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| | Total | 54,632,908.00 | 54,632,908.00 | 370,690,346.00 | 370,690,346.00 | 425,323,254.00 | 425,323,254.00 |

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Accounts Officer

Secretary