

**VENGAD 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	7,700.00	4,745,550.00	0.00	4,737,850.00
110110101	Service Cess on Property Tax	0.00	0.00	4,312.00	106,295.00	0.00	101,983.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	240.00	724,060.00	0.00	723,820.00
110200102	Profession Tax - Employees	0.00	0.00	6,300.00	2,049,140.00	0.00	2,042,840.00
130100101	Rent from Buildings	0.00	0.00	0.00	732,744.00	0.00	732,744.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	30,109.00	0.00	30,109.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	13,000.00	0.00	13,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	23,615.00	0.00	23,615.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,715.00	0.00	1,715.00
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	0.00	403,650.00	0.00	403,650.00
140110104	Licence Fees under Kerala Cinema Regulation Act	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	250.00	0.00	250.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140110111	Belated Fees	0.00	0.00	0.00	42,750.00	0.00	42,750.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	327,274.00	0.00	327,274.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,280.00	0.00	1,280.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	19,070.00	0.00	19,070.00
140120105	Building Regularisation fee	0.00	0.00	0.00	260,482.00	0.00	260,482.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,580.00	0.00	4,580.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	486.00	0.00	486.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	40.00	0.00	40.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	94.00	146,221.00	0.00	146,127.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	136,779.00	0.00	136,779.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	150.00	0.00	150.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,250.00	0.00	5,250.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	8,100.00	0.00	8,100.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	600.00	0.00	600.00
140400101	Notice Fee	0.00	0.00	0.00	46,458.00	0.00	46,458.00
140400102	Warrant Fee	0.00	0.00	0.00	635.00	0.00	635.00
140400103	Ownership Change Fee	0.00	0.00	0.00	1,525.00	0.00	1,525.00
140400106	Search Fee	0.00	0.00	0.00	336.00	0.00	336.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	23,254.00	0.00	23,254.00
140400199	Other Fees	0.00	0.00	0.00	5,452.00	0.00	5,452.00
140500111	Market Receipts	0.00	0.00	100,000.00	350,000.00	0.00	250,000.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	155,440.00	0.00	155,440.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	213,438.00	0.00	213,438.00
150100107	Sale of Usufructs of Trees	0.00	0.00	5,000.00	30,500.00	0.00	25,500.00
150100110	Sale of Timber	0.00	0.00	0.00	24,400.00	0.00	24,400.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	98,806.00	0.00	98,806.00
150120103	Sale of Scrap	0.00	0.00	0.00	46,777.00	0.00	46,777.00
160100101	Development Fund - General	0.00	0.00	483,607.00	18,138,530.00	0.00	17,654,923.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,309,000.00	0.00	1,309,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	9,114,000.00	0.00	9,114,000.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	7,120.00	96,040.00	0.00	88,920.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	30,134,800.00	0.00	30,134,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	9,146,300.00	0.00	9,146,300.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	17,241,800.00	0.00	17,241,800.00

	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	3,711,700.00	0.00	3,711,700.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	6,419,400.00	0.00	6,419,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	480,000.00	0.00	480,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,227,560.00	0.00	6,227,560.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,557,233.00	0.00	1,557,233.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,462,734.00	0.00	14,462,734.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	15,207,762.00	0.00	15,207,762.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,311,164.00	0.00	1,311,164.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	119,892.00	0.00	119,892.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,357,875.00	0.00	2,357,875.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,278,574.00	0.00	2,278,574.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	100,000.00	100,000.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	186,367.00	0.00	186,367.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	956,763.00	0.00	956,763.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	731,963.00	0.00	731,963.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	40,750.00	0.00	40,750.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	8,992.00	258,129.00	0.00	249,137.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	29.00	0.00	29.00
180800104	Receipts from Libraries	0.00	0.00	0.00	340.00	0.00	340.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	554.00	0.00	554.00
210100101	Salaries - Secretary	0.00	0.00	775,281.00	57,525.00	717,756.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,153,558.00	584,286.00	5,569,272.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210100105	Salaries - Part Time Contingent Staff	0.00	0.00	1,078,624.00	148,112.00
210100106	Salaries - Contract Staff	0.00	0.00	150,210.00	101,500.00	48,710.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	59,500.00	59,500.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	737,856.00	11,238.00	726,618.00	0.00
210100301	Bonus	0.00	0.00	40,000.00	0.00	40,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	42,794.00	0.00	42,794.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	89,787.00	0.00	89,787.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	23,969.00	0.00	23,969.00	0.00
210200201	Medical Re-imbusement	0.00	0.00	60,305.00	0.00	60,305.00	0.00
210200203	Shoe Allowance	0.00	0.00	1,210.00	1,210.00	0.00	0.00
210200204	Festival Allowance	0.00	0.00	33,880.00	0.00	33,880.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,285.00	0.00	2,285.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	45,699.00	0.00	45,699.00	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	15,136.00	13,200.00	1,936.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	162,540.00	35,340.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	347,160.00	68,360.00	278,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,766,000.00	408,000.00	1,358,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,109.00	0.00	2,109.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	60.00	9,440.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	24,250.00	0.00	24,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	117,200.00	60.00	117,140.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	21,921.00	0.00	21,921.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	8,308.00	0.00	8,308.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300101	Pension Contributions - Secretary	0.00	0.00	84,855.00	0.00	84,855.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	536,229.00	0.00	536,229.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	127,284.00	9,039.00	118,245.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	261,067.00	0.00	261,067.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	96,305.00	0.00	96,305.00	0.00
220100299	Other items	0.00	0.00	156,969.00	1,400.00	155,569.00	0.00
220100302	Vehicle Tax	0.00	0.00	4,100.00	1,050.00	3,050.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	99,171.00	0.00	99,171.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	36,703.00	0.00	36,703.00	0.00
220110103	Water Charges - Office	0.00	0.00	9,140.00	5,134.00	4,006.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	4,426.00	0.00	4,426.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	45,390.00	0.00	45,390.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	35,652.00	0.00	35,652.00	0.00
220120103	Postage Expenses	0.00	0.00	27,000.00	0.00	27,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,586.00	0.00	2,586.00	0.00
220200101	Purchase of Books	0.00	0.00	746.00	0.00	746.00	0.00
220200102	Purchase of News Paper	0.00	0.00	111,972.00	0.00	111,972.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	10,012.00	0.00	10,012.00	0.00
220210101	Printing Charges	0.00	0.00	53,472.00	0.00	53,472.00	0.00
220210102	Stationery Expenses	0.00	0.00	184,539.00	0.00	184,539.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	45,701.00	0.00	45,701.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	29,121.00	0.00	29,121.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	57,815.00	0.00	57,815.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	8,474.00	0.00	8,474.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	63,000.00	0.00	63,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	30,500.00	0.00	30,500.00	0.00
220800106	Festival Expenses	0.00	0.00	1,200.00	0.00	1,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800109	Loading and Unloading Charges	0.00	0.00	1,220.00	0.00	1,220.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	76,849.00	0.00	76,849.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	612,004.00	0.00	612,004.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	31,596.00	0.00	31,596.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	113,102.00	0.00	113,102.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	11,941.00	0.00	11,941.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	260,097.00	0.00	260,097.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	87,332.00	0.00	87,332.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	1,900.00	0.00	1,900.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	82,150.00	0.00	82,150.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	174,000.00	25,001.00	148,999.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	73,585.00	0.00	73,585.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	7,269.00	0.00	7,269.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	116,186.00	0.00	116,186.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	107,048.00	0.00	107,048.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	321,790.00	0.00	321,790.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	34,031.00	0.00	34,031.00	0.00
230800110	Sanitation Expenses	0.00	0.00	5,900.00	0.00	5,900.00	0.00
240700101	Bank Charges	0.00	0.00	1,068.00	0.00	1,068.00	0.00
240800101	Other Finance Expenses	0.00	0.00	7,000.00	0.00	7,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,865,300.00	0.00	1,865,300.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	820,867.00	0.00	820,867.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	815,726.00	0.00	815,726.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	92,267.00	0.00	92,267.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	85,000.00	0.00	85,000.00	0.00
250101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	9,300.00	0.00	9,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	387,090.00	0.00	387,090.00	0.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,003,945.00	0.00	1,003,945.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	269,645.00	0.00	269,645.00	0.00
250301501	Service Enterprises - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	2,464,302.00	0.00	2,464,302.00	0.00
251100701	Sports-General	0.00	0.00	66,700.00	0.00	66,700.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	70,250.00	0.00	70,250.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	536,501.00	0.00	536,501.00	0.00
251200201	Public Health Programs -General	0.00	0.00	814,797.00	0.00	814,797.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	27,160.00	0.00	27,160.00	0.00
251200801	Drinking Water-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	20,580.00	0.00	20,580.00	0.00
251200901	Sanitation-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,201,733.00	0.00	1,201,733.00	0.00
251300101	Housing-General	0.00	0.00	8,638,557.00	0.00	8,638,557.00	0.00
251300102	Housing-SCP	0.00	0.00	697,387.00	0.00	697,387.00	0.00
251300402	Electrification-SCP	0.00	0.00	9,000.00	0.00	9,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	2,220.00	0.00	2,220.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,419,092.00	0.00	1,419,092.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	15,334,993.00	124,750.00	15,210,243.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	201,000.00	0.00	201,000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	3.00	3.00	0.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	6,870.00	0.00	6,870.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	143,000.00	35,000.00	108,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	108,392.00	0.00	108,392.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,611,572.00	0.00	1,611,572.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,348,185.00	0.00	4,348,185.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	722,700.00	0.00	722,700.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	138,424.00	0.00	138,424.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	269,331.00	0.00	269,331.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	82,861.00	0.00	82,861.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	71,098.00	0.00	71,098.00	0.00
252100701	Office Electrification - General	0.00	0.00	39,129.00	0.00	39,129.00	0.00
252200101	Roads-General	0.00	0.00	59,373.00	0.00	59,373.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	24,310.00	0.00	24,310.00	0.00
252300101	Public Buildings-General	0.00	0.00	306,344.00	0.00	306,344.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	46,754.00	0.00	46,754.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	22,000.00	0.00	22,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	59,187.00	0.00	59,187.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	167,348.00	0.00	167,348.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	11,300.00	0.00	11,300.00	0.00
253101201	Payments to IKM	0.00	0.00	75,963.00	0.00	75,963.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	22,500.00	0.00	22,500.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	88,920.00	0.00	88,920.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	30,134,800.00	0.00	30,134,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	9,146,300.00	0.00	9,146,300.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	17,241,800.00	0.00	17,241,800.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	3,711,700.00	0.00	3,711,700.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	6,419,400.00	0.00	6,419,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	480,000.00	0.00	480,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,728,668.00	0.00	4,728,668.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	19,000.00	0.00	19,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	900,000.00	0.00	900,000.00	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
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	319,233.00	0.00	319,233.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	5,108,804.00	8,804.00	5,100,000.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	1,401,121.00	0.00	1,401,121.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	215,290.00	0.00	215,290.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,327,205.00	0.00	6,327,205.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	57,155.00	0.00	57,155.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	732,256.00	0.00	732,256.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	56,207.00	0.00	56,207.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	18,992.00	0.00	18,992.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	188,008.00	0.00	188,008.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	180,014.00	0.00	180,014.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	25,273.00	0.00	25,273.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	357,974.00	90,728.00	267,246.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	10,070.00	2,041.00	8,029.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	200.00	0.00	200.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	422,805.00	414,760.00	8,045.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	8,275.00	0.00	8,275.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	12,183.00	0.00	12,183.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	22,500.00	0.00	22,500.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	1,700.00	223,759.00	0.00	222,059.00
310100101	Panchayat Fund - General Fund	0.00	5002085.00	0.00	0.00	0.00	5,002,085.00
310900101	Excess of Income over Expenditure	0.00	18046980.00	0.00	0.00	0.00	18,046,980.00
311100101	Panchayat's Distress Relief Fund	0.00	98311.00	95,100.00	20,292.00	0.00	23,503.00
312100101	Capital Contribution	0.00	48692508.00	483,607.00	483,607.00	0.00	48,692,508.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1183.48	247,369.00	248,467.00	0.00	2,281.48
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1389969.00	1,311,164.00	1,326,075.00	0.00	1,404,880.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	10781.00	0.00	1,422.00	0.00	12,203.00
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	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	119,892.00	228,141.00	0.00	108,249.00
320200101	Development Fund - General - Capital	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
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
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
320200309	Literacy Scheme Grant	0.00	96555.00	12,000.00	6,935.00	0.00	91,490.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	14245.00	672.00	1,740.00	0.00	15,313.00
320200322	Grants from Suchithwa Mission	0.00	315299.00	184,800.00	1,758,000.00	0.00	1,888,499.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	119,892.00	119,892.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	305200.00	210,000.00	0.00	0.00	95,200.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	12500.00	0.00	35,000.00	0.00	47,500.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital	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	121810.00	1,189,524.00	1,204,524.00	0.00	136,810.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	3004522.00	1,141,463.00	400,000.00	0.00	2,263,059.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	100001.00	2,278,574.00	2,493,610.00	0.00	315,037.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	304500.00	1,216,412.00	1,386,230.00	0.00	474,318.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block 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
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	111250.00	186,367.00	205,792.00	0.00	130,675.00
320800299	Donations to Flood	0.00	0.00	172,410.00	172,410.00	0.00	0.00
320900399	Other Awards and Honours	0.00	14936.00	0.00	0.00	0.00	14,936.00
330500102	Secured Loan from Co-operative Banks	0.00	1611572.00	1,611,572.00	0.00	0.00	0.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	7,020.00	11,000.00	0.00	3,980.00
340100102	Suppliers' Earnest Money Deposit	0.00	52230.00	48,942.00	25,724.00	0.00	29,012.00
340100103	Bidders' Earnest Money Deposit	0.00	41584.00	18,880.00	57,861.00	0.00	80,565.00
340100201	Contractors' Security Deposit	0.00	8750.00	0.00	13,350.00	0.00	22,100.00
340100202	Suppliers' Security Deposit	0.00	32280.00	22,020.00	30,780.00	0.00	41,040.00
340100203	Bidders' Security Deposit	0.00	4620.00	0.00	0.00	0.00	4,620.00
340100301	Contractors' Retention	0.00	0.00	0.00	188,397.00	0.00	188,397.00
340109901	Other Deposits	0.00	351680.51	315,680.00	0.00	0.00	36,000.51
340200101	Rent Deposit	0.00	40750.00	40,750.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	130515.00	107,300.00	245,635.00	0.00	268,850.00
340200106	Deposit Received for Halls and Auditoriums	0.00	33960.00	33,960.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	14776.00	14,776.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	8817.00	8,817.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	38,347.00	38,347.00	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	7,198,893.00	7,198,893.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	423047.00	6,021,577.00	5,979,723.00	0.00	381,193.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	57338.00	749,966.00	748,368.00	0.00	55,740.00
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	56,959.00	56,959.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	1200.00	97,520.00	96,320.00	0.00	0.00
350120199	Interest Accrued & Due - Others	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	31000.00	421,200.00	424,200.00	0.00	34,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	57020.00	1,034,906.00	1,051,976.00	0.00	74,090.00
350200103	Recoveries Payable - State Life Insurance	0.00	6400.00	92,525.00	93,575.00	0.00	7,450.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	8700.00	75,800.00	78,200.00	0.00	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	17713.00	228,061.00	228,755.00	0.00	18,407.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	13,400.00	13,400.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	5000.00	65,000.00	65,000.00	0.00	5,000.00
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	3000.00	42,130.00	40,130.00	0.00	1,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	21,000.00	21,000.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	88606.00	206,187.00	131,341.00	0.00	13,760.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	6,702.00	6,702.00	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	391.00	391.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	12183.00	192,160.00	196,700.00	0.00	16,723.00
350300101	Government and Other Dues Payable - Library Cess	0.00	220530.78	291,051.00	227,444.00	0.00	156,923.78
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	507.00	507.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	22345.00	0.00	0.00	0.00	22,345.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	15840.00	0.00	0.00	0.00	15,840.00
350300108	Government and Other Dues Payable - Royalty	0.00	8250.00	0.00	0.00	0.00	8,250.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	8,275.00	8,275.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	51579.00	110,527.00	82,633.00	0.00	23,685.00
350300111	Government and Other Dues Payable - SGST	0.00	51582.00	109,079.00	81,182.00	0.00	23,685.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	635.00	635.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	635.00	635.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	2,880.00	2,880.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	25.00	25.00	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	82560.49	19,160.00	104,778.00	0.00	168,178.49
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	34370.00	37,470.00	3,100.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	3.00	0.00	0.00	0.00	3.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	1455.00	0.00	1,038.00	0.00	2,493.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	20000.00	20,000.00	0.00	0.00	0.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	0.00	20000.00	20,000.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	185409.00	191,109.00	251,950.00	0.00	246,250.00
350410399	Advance Collection of Revenues - Other Fees	0.00	6700.00	6,700.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	3973.00	3,973.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	2,880.00	2,880.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	1200.00	1,200.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	4,550.00	0.00	4,550.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800193	Electricity Charges-Strrets Light Payable	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
360200199	Provision for Other Interest	0.00	0.00	0.00	0.00	0.00	0.00
410100101	Land -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	10,764,541.00	0.00	0.00	0.00	10,764,541.00	0.00
410300102	Roads - Tarred	28,094,645.00	0.00	27,768,990.00	0.00	55,863,635.00	0.00
410300103	Roads - Metal	779,820.00	0.00	0.00	0.00	779,820.00	0.00
410300104	Roads - Gravel	14,202,640.00	0.00	0.00	0.00	14,202,640.00	0.00
410300105	Roads - Earthen	47,641.00	0.00	0.00	0.00	47,641.00	0.00
410300301	Culverts	485,840.00	0.00	475,523.00	0.00	961,363.00	0.00
410300399	Other constructions	5,707,204.00	0.00	0.00	0.00	5,707,204.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	750,006.00	0.00	0.00	0.00	750,006.00	0.00
410400102	Drinking Water - Reservoirs	393,112.00	0.00	0.00	0.00	393,112.00	0.00
410600104	Electricity - Street Lights	732,566.00	0.00	63,495.00	0.00	796,061.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	562,078.00	0.00	164,714.00	0.00	726,792.00	0.00
410710102	Movable Assets - Vehicles	189,929.00	0.00	0.00	0.00	189,929.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,955,583.00	0.00	295,923.00	0.00	2,251,506.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,819,682.00	0.00	5,780.00	0.00	1,825,462.00	0.00
410800101	Other Fixed Assets	378,918.00	0.00	0.00	0.00	378,918.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1196308.00	0.00	215,290.00	0.00	1,411,598.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	23832249.00	0.00	6,327,205.00	0.00	30,159,454.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	53110.00	116,239.00	116,239.00	0.00	53,110.00
411320101	Accumulated Depreciation -Waterways	0.00	575900.00	0.00	57,155.00	0.00	633,055.00
411330101	Accumulated Depreciation -Public Lighting	0.00	793517.00	0.00	732,256.00	0.00	1,525,773.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	258032.00	0.00	56,207.00	0.00	314,239.00
411500101	Accumulated Depreciation- Vehicles	0.00	85467.00	0.00	18,992.00	0.00	104,459.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	372760.00	188,008.00	376,016.00	0.00	560,768.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	715797.00	0.00	180,014.00	0.00	895,811.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	795695.00	0.00	25,273.00	0.00	820,968.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412010101	Capital Work In Progress	0.00	0.00	2,371,058.00	487,090.00	1,883,968.00	0.00
420500101	Investments -Equity Shares	20,000.00	0.00	0.00	0.00	20,000.00	0.00
420700101	Investments - Co-operative Institutions	0.00	0.00	0.00	0.00	0.00	0.00
420800101	Investments - Fixed Deposits	11,201,307.00	0.00	956,763.00	0.00	12,158,070.00	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)	219,445.00	0.00	5,004,093.00	5,022,712.00	200,826.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	535,639.00	0.00	378,638.00	263,795.00	650,482.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	1,386,576.00	1,386,576.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	144,789.00	144,789.00	0.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	4,233.00	0.00	112,225.00	112,611.00	3,847.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	10,215.00	0.00	7,312.00	5,064.00	12,463.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	28,783.00	28,783.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	2,907.00	2,907.00	0.00	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
431100115	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	730,132.00	730,132.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	1,250.00	1,250.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	412,450.00	412,450.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,500.00	2,500.00	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
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	738,855.00	738,855.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	6,040.00	6,040.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	15,422.00	15,422.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	14,687.00	14,687.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	250,000.00	250,000.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	10,000.00	10,000.00	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	17,836.00	17,836.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	35970.22	243,790.00	248,597.00	0.00	40,777.22
440500101	Prepaid Programme Expenses	1,611,572.00	0.00	0.00	1,611,572.00	0.00	0.00
450100101	Cash	67,473.00	0.00	53,434,605.00	53,489,093.00	12,985.00	0.00
450210101	Nationalised Bank - Own Fund_1	52,788.00	0.00	5,805,413.00	5,749,794.00	108,407.00	0.00
450230103	KUNNIRIKKA SERViCE CO-OP BANK- Own Fund 1042	17,960,339.00	0.00	11,438,102.00	27,553,410.00	1,845,031.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	8,539,764.00	0.00	16,686,718.00	23,527,539.00	1,698,943.00	0.00
450410101	Syndicate Bank Esand42472200092579	2,219,418.00	0.00	3,183,261.00	334,750.00	5,067,929.00	0.00
450410102	Syndicate Bank MP Fund42472200150038	14,788.00	0.00	1,197.00	672.00	15,313.00	0.00
450430101	Kunnirikka servece co op- bank RELEAF FUND	100,853.00	0.00	17,650.00	95,000.00	23,503.00	0.00
450430102	Kunnirikka Service CoOperative bankBudsschool 3983	94,678.00	0.00	3,787.00	0.00	98,465.00	0.00
450610101	SYNDICATE BANK- NREGS	1,664.48	0.00	497,967.00	497,350.00	2,281.48	0.00
450610102	SBT-PAIKKA	11,785.00	0.00	418.00	0.00	12,203.00	0.00
450630101	Kunnirikka co op bank- CLEENKERALA	459,174.00	0.00	18,367.00	0.00	477,541.00	0.00
450630102	KUNNIRIKKACO OP BANK - SAKSHARATHA	87,971.00	0.00	3,519.00	0.00	91,490.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	3,111,840.00	3,109,329.00	2,511.00	0.00
460100101	Festival Advance	0.00	0.00	56,000.00	56,000.00	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	40,000.00	40,000.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance payment of Royalty	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	204,246.00	111,409.00	92,837.00	0.00
460509901	Advance to Others	49,000.00	0.00	447,500.00	203,000.00	293,500.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>110,126,511.48</b>	<b>110,126,511.48</b>	<b>317,394,216.00</b>	<b>317,394,216.00</b>	<b>427,520,727.48</b>	<b>427,520,727.48</b>

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary