

**VENGANNOOR 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	37.00	2,803,736.00	0.00	2,803,699.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	88,817.00	1,539,693.00	0.00	1,450,876.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	109,935.00	0.00	109,935.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	56,006.00	0.00	56,006.00
110100110	Service Charge in Lieu of Property Tax	0.00	0.00	808.00	808.00	0.00	0.00
110110101	Service Cess on Property Tax	0.00	0.00	5,377.00	5,377.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,050.00	381,680.00	0.00	380,630.00
110200102	Profession Tax - Employees	0.00	0.00	33,856.00	1,312,106.00	0.00	1,278,250.00
130100101	Rent from Buildings	0.00	0.00	0.00	16,044.00	0.00	16,044.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	15,800.00	0.00	15,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	105,510.00	0.00	105,510.00
140110111	Belated Fees	0.00	0.00	0.00	3,005.00	0.00	3,005.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	215,810.00	0.00	215,810.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	9,750.00	0.00	9,750.00
140120105	Building Regularisation fee	0.00	0.00	0.00	118,757.00	0.00	118,757.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	90.00	0.00	90.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	910.00	0.00	910.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,450.00	0.00	3,450.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	654.00	0.00	654.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	12.00	0.00	12.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	237,017.00	0.00	237,017.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	62,198.00	0.00	62,198.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	100.00	0.00	100.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	60.00	0.00	60.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	236.00	0.00	236.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,150.00	0.00	7,150.00

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140400101	Notice Fee	0.00	0.00	0.00	39,591.00	0.00	39,591.00
140400102	Warrant Fee	0.00	0.00	0.00	10.00	0.00	10.00
140400103	Ownership Change Fee	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140400106	Search Fee	0.00	0.00	0.00	961.00	0.00	961.00
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	71,503.00	0.00	71,503.00
140400199	Other Fees	0.00	0.00	0.00	10,805.00	0.00	10,805.00
140500102	Water Connection Charges Collected	0.00	0.00	0.00	9,787.00	0.00	9,787.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	2,352.00	81,093.00	0.00	78,741.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	501,575.00	0.00	501,575.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	215,428.00	0.00	215,428.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,356.00	0.00	3,356.00
160100101	Development Fund - General	0.00	0.00	149,400.00	20,315,374.00	0.00	20,165,974.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	13,926,691.00	0.00	13,926,691.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,326,074.00	9,562,846.00	0.00	5,236,772.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	214,880.00	830,000.00	0.00	615,120.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	8,907,600.00	0.00	8,907,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	985,600.00	0.00	985,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	5,793,600.00	0.00	5,793,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	163,200.00	0.00	163,200.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,792,200.00	0.00	1,792,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	340,000.00	0.00	340,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	19,000.00	0.00	19,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,806,272.00	16,223,000.00	0.00	14,416,728.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,183,850.00	3,913,140.00	0.00	2,729,290.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,699,809.00	0.00	13,699,809.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	36,006,920.00	0.00	36,006,920.00

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160100602	Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	110,500.00	110,500.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	104,913.00	861,899.00	0.00	756,986.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	2,282,366.00	0.00	2,282,366.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	1,155,228.00	0.00	1,155,228.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	200,000.00	200,000.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	744,922.00	0.00	744,922.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,518,735.00	0.00	2,518,735.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,548,955.00	0.00	2,548,955.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	24,105.00	0.00	24,105.00
171100101	Interest from Bank Accounts	0.00	0.00	7,044.00	537,008.00	0.00	529,964.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	97,810.00	0.00	97,810.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	300.00	0.00	300.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	2,386.00	0.00	2,386.00
180800199	Miscellaneous Receipts	0.00	0.00	1.00	1,386.00	0.00	1,385.00
210100101	Salaries - Secretary	0.00	0.00	737,398.00	0.00	737,398.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,717,352.00	0.00	5,717,352.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	157,736.00	42,900.00	114,836.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	56,000.00	0.00	56,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	364,845.00	0.00	364,845.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	58,094.00	0.00	58,094.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	8,690.00	0.00	8,690.00	0.00
210200204	Festival Allowance	0.00	0.00	33,000.00	0.00	33,000.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,400.00	180.00	2,220.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	585,763.00	0.00	585,763.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	168,100.00	12,700.00	155,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,062.00	249.00	3,813.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	134,300.00	10,100.00	124,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	315,250.00	23,950.00	291,300.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,366,500.00	96,600.00	1,269,900.00	0.00

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210200307	Telephone Allowance □ Vice President	0.00	0.00	2,101.00	175.00	1,926.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,500.00	0.00	26,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	108,600.00	0.00	108,600.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,960.00	0.00	4,960.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	90,894.00	0.00	90,894.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	564,462.00	0.00	564,462.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	1.00	1.00	0.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	38,072.00	0.00	38,072.00	0.00
220100299	Other items	0.00	0.00	4.00	4.00	0.00	0.00
220100301	Land Tax	0.00	0.00	65.00	0.00	65.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	82,774.00	0.00	82,774.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	98,499.00	1.00	98,498.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,328.00	0.00	6,328.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	59,081.00	0.00	59,081.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	7,817.00	0.00	7,817.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	23,902.00	0.00	23,902.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	29,361.00	0.00	29,361.00	0.00
220120103	Postage Expenses	0.00	0.00	10,100.00	0.00	10,100.00	0.00
220120104	Internet Charges	0.00	0.00	38,232.00	0.00	38,232.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220200101	Purchase of Books	0.00	0.00	4,785.00	0.00	4,785.00	0.00
220210101	Printing Charges	0.00	0.00	157,950.00	0.00	157,950.00	0.00
220210102	Stationery Expenses	0.00	0.00	109,830.00	0.00	109,830.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	49,213.00	0.00	49,213.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	33,000.00	0.00	33,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	15,500.00	0.00	15,500.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	1,200.00	0.00	1,200.00	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	2,520.00	0.00	2,520.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	500,000.00	0.00	500,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	1,675.00	0.00	1,675.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	8,755.00	0.00	8,755.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	62,721.00	0.00	62,721.00	0.00

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220800107	Compensation ordered by Court	0.00	0.00	2,119.00	0.00	2,119.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	281,481.00	54,639.00	226,842.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	4,063,627.00	0.00	4,063,627.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	75,343.00	0.00	75,343.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	141,990.00	0.00	141,990.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	180,210.00	0.00	180,210.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,995,000.00	0.00	1,995,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	34,250.00	0.00	34,250.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	208,274.00	153,050.00	55,224.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	108,854.00	0.00	108,854.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	18,580.00	0.00	18,580.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	200,000.00	200,000.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	5,571.00	447.00	5,124.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	264.00	0.00	264.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	84,436.00	0.00	84,436.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	565,000.00	0.00	565,000.00	0.00
250101701	Agriculture and Related Sectors -Floriculture-General	0.00	0.00	118,000.00	0.00	118,000.00	0.00
250101801	Agriculture and Related Sectors -Ginger- General	0.00	0.00	458,200.00	0.00	458,200.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	184,315.00	0.00	184,315.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	320,000.00	0.00	320,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	370,000.00	0.00	370,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	73,500.00	0.00	73,500.00	0.00
250104101	Animal Husbandry -Related Facility - 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	1,700,000.00	0.00	1,700,000.00	0.00
250200601	Water Conservation- General	0.00	0.00	46,821.00	0.00	46,821.00	0.00
251100701	Sports-General	0.00	0.00	124,360.00	0.00	124,360.00	0.00

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251101301	Education-Related Activities - General	0.00	0.00	678,660.00	0.00	678,660.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	159,627.00	0.00	159,627.00	0.00
251200201	Public Health Programs -General	0.00	0.00	197,348.00	0.00	197,348.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,237,075.00	0.00	1,237,075.00	0.00
251200801	Drinking Water-General	0.00	0.00	532,052.00	30,000.00	502,052.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	204,000.00	0.00	204,000.00	0.00
251200901	Sanitation-General	0.00	0.00	533,038.00	0.00	533,038.00	0.00
251202401	Epidemic Control- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	22,400.00	0.00	22,400.00	0.00
251300101	Housing-General	0.00	0.00	9,339,324.00	250,000.00	9,089,324.00	0.00
251300102	Housing-SCP	0.00	0.00	5,287,066.00	106,200.00	5,180,866.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,107,876.00	0.00	1,107,876.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,521,004.00	259,563.00	2,261,441.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	36,025,920.00	19,000.00	36,006,920.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	856,138.00	0.00	856,138.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,266,191.00	0.00	1,266,191.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	371,295.00	0.00	371,295.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	250,579.00	0.00	250,579.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,448,221.00	0.00	1,448,221.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	210,383.00	0.00	210,383.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	74,104.00	0.00	74,104.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	490,198.00	0.00	490,198.00	0.00
252200101	Roads-General	0.00	0.00	723,524.00	0.00	723,524.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	2,656,986.00	0.00	2,656,986.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
253101102	Contribution towards SSA - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253101201	Payments to IKM	0.00	0.00	114,495.00	0.00	114,495.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	615,120.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	8,907,600.00	0.00	8,907,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	985,600.00	0.00	985,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	5,793,600.00	0.00	5,793,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	163,200.00	0.00	163,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,792,200.00	0.00	1,792,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	340,000.00	0.00	340,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	199,000.00	180,000.00	19,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,472,490.00	0.00	2,472,490.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	11,350,523.00	165,112.00	11,185,411.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	95,000.00	0.00	95,000.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	249,874.00	0.00	249,874.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	430,851.00	0.00	430,851.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	249,860.00	0.00	249,860.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	84,299.00	0.00	84,299.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	399,874.00	0.00	399,874.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	320,316.00	120,906.00	199,410.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	33,000.00	0.00	33,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	118,412.00	0.00	118,412.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,556,279.00	0.00	4,556,279.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	16,008.00	0.00	16,008.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	74,307.00	0.00	74,307.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	26,300.00	0.00	26,300.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	116,330.00	0.00	116,330.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	166,393.00	0.00	166,393.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	226,439.00	0.00	226,439.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	200,416.00	0.00	200,416.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	1,644,368.00	394,990.00	1,249,378.00	0.00
280100105	Prior Period income- Service Cess on Residential Buildings	0.00	0.00	0.00	15,287.00	0.00	15,287.00
280100106	Prior Period income- Service Cess on Non-Residential Buildings	0.00	0.00	3,496.00	0.00	3,496.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	1,629.00	0.00	1,629.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	29,425.00	498,726.00	0.00	469,301.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	23,323.00	0.00	23,323.00
310100101	Panchayat Fund - General Fund	0.00	4075907.00	0.00	0.00	0.00	4,075,907.00
310900101	Excess of Income over Expenditure	0.00	24965858.50	0.00	0.00	0.00	24,965,858.50
311100101	Panchayat's Distress Relief Fund	0.00	32512.00	0.00	103.00	0.00	32,615.00
311710199	Other Trust or Agency Funds	0.00	15500.00	0.00	0.00	0.00	15,500.00
312100101	Capital Contribution	0.00	46588108.00	0.00	7,465,596.00	0.00	54,053,704.00
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	153769.00	750,136.00	764,292.00	0.00	167,925.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	306000.00	0.00	0.00	0.00	306,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1394201.00	756,986.00	957,963.00	0.00	1,595,178.00
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	5,863,033.00	5,871,561.00	0.00	8,528.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	2506065.00	0.00	0.00	0.00	2,506,065.00
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
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	31000.00	0.00	0.00	0.00	31,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	100000.00	0.00	0.00	0.00	100,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,155,228.00	1,155,228.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	12167.00	258.00	427.00	0.00	12,336.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	1,155,228.00	1,155,228.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	597800.00	300,000.00	1,913,923.00	0.00	2,211,723.00
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	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	851227.00	494,922.00	563,922.00	0.00	920,227.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- 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	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	2,548,955.00	3,058,830.00	0.00	509,875.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	326000.00	2,518,735.00	2,691,535.00	0.00	498,800.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	32000.00	759,875.00	759,875.00	0.00	32,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	220400.00	0.00	0.00	0.00	220,400.00
320800101	Beneficiary Contributions	0.00	423000.00	24,105.00	24,105.00	0.00	423,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	50,000.00	0.00	50,000.00
320800299	Donations to Flood	0.00	0.00	481,440.00	513,259.00	0.00	31,819.00
320900101	Nirmal Puraskar	0.00	233000.00	0.00	0.00	0.00	233,000.00
320900399	Other Awards and Honours	0.00	100000.00	0.00	0.00	0.00	100,000.00
330500102	Secured Loan from Co-operative Banks	0.00	2586413.00	2,586,413.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	21,640,000.00	0.00	21,640,000.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	41,863,573.00	41,863,573.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	12500.00	34,600.00	34,600.00	0.00	12,500.00
340100102	Suppliers' Earnest Money Deposit	0.00	116178.00	93,615.00	121,925.00	0.00	144,488.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100103	Bidders' Earnest Money Deposit	0.00	157812.00	102,045.00	75,745.00	0.00	131,512.00
340100201	Contractors' Security Deposit	0.00	16000.00	0.00	1,000.00	0.00	17,000.00
340100202	Suppliers' Security Deposit	0.00	28825.00	0.00	78,165.00	0.00	106,990.00
340100203	Bidders' Security Deposit	0.00	75745.00	75,745.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	0.00	0.00	4,128.00	0.00	4,128.00
340109901	Other Deposits	0.00	31800.00	300.00	0.00	0.00	31,500.00
340200102	Auction Deposit	0.00	6195.00	6,350.00	6,350.00	0.00	6,195.00
340200104	Electricity Deposit	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	767,093.00	767,093.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,921,691.00	5,921,691.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	395574.00	4,147,349.00	4,076,153.00	0.00	324,378.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	57704.00	665,674.00	655,357.00	0.00	47,387.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	15650.00	215,600.00	199,950.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65300.00	818,900.00	820,400.00	0.00	66,800.00
350200103	Recoveries Payable - State Life Insurance	0.00	4200.00	53,450.00	53,125.00	0.00	3,875.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4500.00	60,300.00	60,400.00	0.00	4,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9149.00	75,015.00	71,998.00	0.00	6,132.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,600.00	5,600.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	45,500.00	52,000.00	0.00	6,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	5,000.00	10,000.00	0.00	5,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	100,000.00	110,000.00	0.00	10,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3000.00	60,629.00	60,129.00	0.00	2,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	12000.00	12,000.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	19,860.00	19,860.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	26,383.00	37,674.00	0.00	11,291.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	22,841.00	22,841.00	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	17,138.00	17,138.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	374,011.00	374,011.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	256412.50	256,429.00	232,058.00	0.00	232,041.50
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	17.00	17.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	8,419.00	8,419.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	18438.00	42,089.00	24,121.00	0.00	470.00
350300111	Government and Other Dues Payable - SGST	0.00	18438.00	42,090.00	24,122.00	0.00	470.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	301.00	301.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	301.00	301.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	21525.00	21,525.00	5,251.00	0.00	5,251.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	41040.00	42,290.00	38,900.00	0.00	37,650.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	1,650.00	0.00	1,650.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	19650.00	19,650.00	37,100.00	0.00	37,100.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	191.00	191.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	800.00	4,700.00	0.00	3,900.00
350800105	Telephone Charge - Transferred Institutions 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
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	78100.00	78,100.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	9,884,236.00	0.00	0.00	0.00	9,884,236.00	0.00
410200199	Buildings -Others	5,171,378.00	0.00	1,364,681.00	0.00	6,536,059.00	0.00
410300101	Roads - Cement Concrete	2,099,068.00	0.00	2,366,458.00	0.00	4,465,526.00	0.00
410300102	Roads - Tarred	4,815,081.00	0.00	668,699.00	0.00	5,483,780.00	0.00
410300103	Roads - Metal	13,244,158.00	0.00	0.00	0.00	13,244,158.00	0.00
410300201	Lanes - Cement Concrete	490,956.00	0.00	2,316,836.00	0.00	2,807,792.00	0.00
410300302	Bridges	0.00	0.00	9,698.00	0.00	9,698.00	0.00
410300399	Other constructions	4,110,437.00	0.00	1,625,889.00	100,000.00	5,636,326.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	394,157.00	0.00	96,389.00	0.00	490,546.00	0.00
410400103	Drinking Water - Pipe lines	198,000.00	0.00	0.00	0.00	198,000.00	0.00
410600102	Electricity - Line Extension	584,336.00	0.00	0.00	0.00	584,336.00	0.00
410600103	Electricity - Lamp Posts	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	2,226,728.00	0.00	963,374.00	320,470.00	2,869,632.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	263,000.00	0.00	0.00	0.00	263,000.00	0.00
410710102	Movable Assets - Vehicles	585,693.00	0.00	1,155,228.00	0.00	1,740,921.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,514,280.00	0.00	299,300.00	0.00	1,813,580.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,870,173.00	0.00	625,549.00	0.00	2,495,722.00	0.00
410710199	Movable Assets -Others	959,490.00	0.00	312,700.00	0.00	1,272,190.00	0.00
410800101	Other Fixed Assets	895,280.00	0.00	95,701.00	0.00	990,981.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	448911.00	0.00	118,412.00	0.00	567,323.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6551462.00	0.00	4,556,279.00	0.00	11,107,741.00
411320101	Accumulated Depreciation -Waterways	0.00	93468.00	0.00	16,008.00	0.00	109,476.00
411330101	Accumulated Depreciation -Public Lighting	0.00	794237.00	0.00	74,307.00	0.00	868,544.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	52600.00	0.00	26,300.00	0.00	78,900.00
411500101	Accumulated Depreciation- Vehicles	0.00	280922.00	0.00	116,330.00	0.00	397,252.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	273738.00	0.00	166,393.00	0.00	440,131.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	962543.00	0.00	226,439.00	0.00	1,188,982.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1019128.00	0.00	200,416.00	0.00	1,219,544.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412010101	Capital Work In Progress	322,247.00	0.00	443,964.00	0.00	766,211.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
420900101	Investments - Accumulated Provisions	0.00	0.00	0.00	0.00	0.00	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)	821,432.00	0.00	2,943,884.00	2,971,617.00	793,699.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,194,013.00	0.00	1,236,172.00	1,032,680.00	1,397,505.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	591,310.00	0.00	1,523,755.00	1,761,345.00	353,720.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,139,364.00	0.00	591,310.00	2,310,193.00	420,481.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	46,902.00	0.00	109,972.00	130,688.00	26,186.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	11,313.00	0.00	62,189.00	31,787.00	41,715.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	30,385.00	0.00	56,023.00	72,611.00	13,797.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	3,342.00	0.00	30,385.00	23,677.00	10,050.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	397,180.00	397,180.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	5,500.00	5,500.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	109,510.00	109,510.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,200.00	1,200.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	1,629.00	0.00	16,044.00	17,673.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	2,011.00	2,011.00	0.00	0.00
431400105	Receivables towards Market 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	0.00	0.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	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)	5,281,767.00	0.00	0.00	5,281,767.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	226005.00	317,274.00	232,479.00	0.00	141,210.00
440500101	Prepaid Programme Expenses	2,586,413.00	0.00	21,761,565.00	2,707,978.00	21,640,000.00	0.00
450100101	Cash	335,765.00	0.00	108,714,511.00	108,759,168.00	291,108.00	0.00
450210101	SBI e -payment	48,875.00	0.00	146,146.00	1,667.00	193,354.00	0.00
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450230101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450230102	DCB (Savings A/c) Own fund	7,147,063.00	0.00	66,805,947.00	63,556,647.00	10,396,363.00	0.00
450230103	Co-operative Bank - Own Fund_3	0.00	0.00	900.00	900.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	985990.00	19,859,798.00	16,739,808.00	2,134,000.00	0.00
450410101	SBI-Buds	3,086,016.00	0.00	765,492.00	1,220,908.00	2,630,600.00	0.00
450420101	AndraBank-Saksharatha	12,167.00	0.00	427.00	258.00	12,336.00	0.00
450430101	DCB - Distress Relief Fund	26,633.00	0.00	10,981.00	9,998.00	27,616.00	0.00
450610101	SBI-NREGS	153,769.00	0.00	764,292.00	750,136.00	167,925.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	5,067,690.00	5,067,690.00	0.00	0.00
460100101	Festival Advance	15,000.00	0.00	185,098.00	182,098.00	18,000.00	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	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	10,758,042.00	0.00	2,173,781.00	0.00	12,931,823.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	8,174,541.00	0.00	3,782,701.00	640,940.00	11,316,302.00	0.00
460500402	Advance to COSTFORD	6,445,200.00	0.00	8,548,000.00	0.00	14,993,200.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	288,000.00	288,000.00	0.00	0.00
460509901	Advance to Others	164,828.00	0.00	1,760,176.00	1,106,395.00	818,609.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	<b>Total</b>	<b>98,705,667.00</b>	<b>98,705,667.00</b>	<b>481,378,939.00</b>	<b>481,378,939.00</b>	<b>275,920,641.00</b>	<b>275,920,641.00</b>

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Accounts Officer

Secretary