

**VILAKUDY GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-March-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	3,699.00	2,775,185.00	0.00	2,771,486.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,241,742.00	0.00	2,241,742.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	306,840.00	534,200.00	0.00	227,360.00
110200102	Profession Tax - Employees	0.00	0.00	1,250.00	1,187,020.00	0.00	1,185,770.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	4,133.00	4,133.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	450.00	483,887.00	0.00	483,437.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	500.00	0.00	500.00
130800199	Other Rents	0.00	0.00	2,750.00	2,750.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	26,100.00	0.00	26,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	550.00	0.00	550.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	200.00	229,500.00	0.00	229,300.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	320.00	0.00	320.00
140110111	Belated Fees	0.00	0.00	0.00	26,600.00	0.00	26,600.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	105,957.00	0.00	105,957.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	425.00	0.00	425.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,160.00	0.00	5,160.00
140120105	Building Regularisation fee	0.00	0.00	0.00	108,144.00	0.00	108,144.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	28,077.00	0.00	28,077.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	2,860.00	0.00	2,860.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,315.00	0.00	1,315.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,660.00	0.00	6,660.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,432.00	0.00	1,432.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	82.00	0.00	82.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	996.00	340,476.00	0.00	339,480.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	5,210.00	0.00	5,210.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	650.00	0.00	650.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	961.00	0.00	961.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	173.00	0.00	173.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	7,900.00	0.00	7,900.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	375.00	0.00	375.00
140400101	Notice Fee	0.00	0.00	0.00	15,827.00	0.00	15,827.00
140400103	Ownership Change Fee	0.00	0.00	0.00	113,000.00	0.00	113,000.00
140400106	Search Fee	0.00	0.00	0.00	2,130.00	0.00	2,130.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	25,395.00	0.00	25,395.00
140400199	Other Fees	0.00	0.00	0.00	750.00	0.00	750.00
140500111	Market Receipts	0.00	0.00	0.00	1,296,000.00	0.00	1,296,000.00
140500113	Slaughter House Receipts	0.00	0.00	41,000.00	41,000.00	0.00	0.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	5,550.00	0.00	5,550.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	32,753.00	0.00	32,753.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	67,750.00	0.00	67,750.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	34,240.00	0.00	34,240.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,500.00	0.00	2,500.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,300.00	0.00	2,300.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	48,000.00	0.00	48,000.00
160100101	Development Fund - General	0.00	0.00	910,834.00	25,539,373.00	0.00	24,628,539.00
160100102	Development Fund - Special Component Plan	0.00	0.00	647,904.00	9,827,833.00	0.00	9,179,929.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,858,854.00	16,564,723.00	0.00	9,705,869.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	1,437,921.00	0.00	1,437,921.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	210,000.00	594,840.00	0.00	384,840.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	45,575,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	8,256,200.00	0.00	8,256,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	33,383,900.00	0.00	33,383,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	782,500.00	0.00	782,500.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	9,700,500.00	0.00	9,700,500.00
160100311	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	184,153.00	184,153.00	0.00	0.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	45,000.00	0.00	45,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	6,729,593.00	12,040,587.00	0.00	5,310,994.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	2,764,706.00	5,898,382.00	0.00	3,133,676.00
160100501	General Purpose Fund	0.00	0.00	0.00	9,672,620.00	0.00	9,672,620.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	754,261.00	76,968,243.00	0.00	76,213,982.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	917,220.00	0.00	917,220.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	115,728.00	1,355,054.00	0.00	1,239,326.00
160100701	Library Grant	0.00	0.00	120.00	0.00	120.00	0.00
160100799	Other Revenue Grants	0.00	0.00	12,500.00	55,500.00	0.00	43,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,587,814.00	0.00	3,587,814.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	12,238.00	994,853.00	0.00	982,615.00
160300206	Beneficiary Contribution	0.00	0.00	14,125.00	974,395.00	0.00	960,270.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	346,551.00	0.00	346,551.00
171800199	Other Interest	0.00	0.00	278.00	210,204.00	0.00	209,926.00
180400199	Recovery from Employees - Others	0.00	0.00	42,000.00	42,000.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,733.00	0.00	1,733.00
210100101	Salaries - Secretary	0.00	0.00	1,230,620.00	0.00	1,230,620.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,697,819.00	1,415,499.00	6,282,320.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	39,339.00	0.00	39,339.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	21,210.00	0.00	21,210.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	206,000.00	41,000.00	165,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	759,291.00	14,400.00	744,891.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	16,764.00	0.00	16,764.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	29,420.00	0.00	29,420.00	0.00
210200204	Festival Allowance	0.00	0.00	39,380.00	0.00	39,380.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,006.00	0.00	2,006.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	171,600.00	0.00	171,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,137.00	0.00	2,137.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	137,800.00	0.00	137,800.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	308,073.00	0.00	308,073.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,336,774.00	0.00	1,336,774.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,712.00	0.00	1,712.00	0.00
210200401	Sitting Fee of President	0.00	0.00	16,250.00	0.00	16,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,750.00	0.00	31,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	120,400.00	0.00	120,400.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,676.00	0.00	1,676.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,428.00	0.00	5,428.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	128,442.00	0.00	128,442.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	776,112.00	188,870.00	587,242.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	285,605.00	10,500.00	275,105.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	51,195.00	4,104.00	47,091.00	0.00
220100101	Rent of Buildings	0.00	0.00	91,706.00	0.00	91,706.00	0.00
220100199	Rent - Other items	0.00	0.00	6,750.00	0.00	6,750.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	120,187.00	4,108.00	116,079.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	109,879.00	1,156.00	108,723.00	0.00
220110103	Water Charges - Office	0.00	0.00	44,625.00	44,625.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220110199	Other Office Maintenance Expenses	0.00	0.00	15,934.00	400.00
220120101	Telephone Expenses - Office	0.00	0.00	61,579.00	2,242.00	59,337.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	64,410.00	413.00	63,997.00	0.00
220120103	Postage Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220200101	Purchase of Books	0.00	0.00	490.00	0.00	490.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,455.00	0.00	4,455.00	0.00
220210101	Printing Charges	0.00	0.00	124,392.00	0.00	124,392.00	0.00
220210102	Stationery Expenses	0.00	0.00	65,721.00	2,110.00	63,611.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	14,058.00	0.00	14,058.00	0.00
220500101	Audit Fees	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	62,076.00	0.00	62,076.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	38,320.00	0.00	38,320.00	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	127,529.00	0.00	127,529.00	0.00
220800101	Keralolsavam	0.00	0.00	0.00	540.00	0.00	540.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	12,500.00	0.00	12,500.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	24,150.00	0.00	24,150.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,061,392.00	11,125.00	1,050,267.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,527,457.00	0.00	1,527,457.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	16,367.00	2,206.00	14,161.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	222,310.00	15,963.00	206,347.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	5,953.00	0.00	5,953.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	193,375.00	0.00	193,375.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	9,880.00	0.00	9,880.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	8,966.00	0.00	8,966.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	44,889.00	0.00	44,889.00	0.00
230400199	Other Hire Charges	0.00	0.00	26,400.00	3,450.00	22,950.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	1,000.00	0.00	1,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	20,000.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	57,626.00	0.00	57,626.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	254,430.00	0.00	254,430.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	41,901.00	0.00	41,901.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	8,215.00	0.00	8,215.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	544,564.00	0.00	544,564.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	6,000.00	0.00	6,000.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	3,500.00	0.00	3,500.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	30,980.00	0.00	30,980.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	153,049.00	0.00	153,049.00	0.00
230800107	Expenses related to removal of encroachments	0.00	0.00	9,720.00	0.00	9,720.00	0.00
230800110	Sanitation Expenses	0.00	0.00	254,900.00	0.00	254,900.00	0.00
240700101	Bank Charges	0.00	0.00	1,534.00	0.00	1,534.00	0.00
240800101	Other Finance Expenses	0.00	0.00	27,500.00	450.00	27,050.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	584,550.00	0.00	584,550.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,140,675.00	0.00	1,140,675.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	268,250.00	0.00	268,250.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	232,200.00	0.00	232,200.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,518,870.00	0.00	1,518,870.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	449,125.00	0.00	449,125.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	4,125.00	0.00	4,125.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	190,000.00	0.00	190,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	343,245.00	0.00	343,245.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	363,257.00	0.00	363,257.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	363,257.00	163,257.00
250200401	Minor Irrigation-Providing Individual Facilities -General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251100502	Technical Education- SCP	0.00	0.00	2,600.00	2,600.00	0.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	93,584.00	93,584.00	0.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,525,125.00	0.00	1,525,125.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	542,680.00	0.00	542,680.00	0.00
251200201	Public Health Programs -General	0.00	0.00	955,400.00	0.00	955,400.00	0.00
251200401	Medicines-General	0.00	0.00	1,059,807.00	0.00	1,059,807.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	68,122.00	0.00	68,122.00	0.00
251200901	Sanitation-General	0.00	0.00	480,358.00	0.00	480,358.00	0.00
251202701	Crematorium - General	0.00	0.00	1,638,200.00	0.00	1,638,200.00	0.00
251300101	Housing-General	0.00	0.00	31,295,000.00	18,200,000.00	13,095,000.00	0.00
251300102	Housing-SCP	0.00	0.00	3,220,000.00	0.00	3,220,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,229,821.00	0.00	1,229,821.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	77,463,685.00	1,577,511.00	75,886,174.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	22,163.00	0.00	22,163.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	52,250.00	0.00	52,250.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,669,568.00	0.00	1,669,568.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,326,203.00	0.00	1,326,203.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	459,320.00	0.00	459,320.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,113,944.00	0.00	1,113,944.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	1,361,210.00	0.00	1,361,210.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	2,831,558.00	0.00	2,831,558.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,696,204.00	0.00	1,696,204.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	396,567.00	18,500.00	378,067.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	160,870.00	0.00	160,870.00	0.00
252200101	Roads-General	0.00	0.00	4,365,463.00	83,131.00	4,282,332.00	0.00
252200102	Roads-SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252200201	Lanes -General	0.00	0.00	13,109.00	0.00	13,109.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	440,819.00	0.00	440,819.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	199,778.00	0.00	199,778.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	368,141.00	0.00	368,141.00	0.00
252300101	Public Buildings-General	0.00	0.00	3,867,117.00	0.00	3,867,117.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	136,525.00	0.00	136,525.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	143,468.00	0.00	143,468.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	293,000.00	0.00	293,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	426,170.00	0.00	426,170.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	88,200.00	0.00	88,200.00	0.00
253101201	Payments to IKM	0.00	0.00	366,850.00	0.00	366,850.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	400.00	400.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	475,150.00	90,310.00	384,840.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	45,575,400.00	0.00	45,575,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,256,200.00	0.00	8,256,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	33,383,900.00	0.00	33,383,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	782,500.00	0.00	782,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	9,700,500.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	247,603.00	247,603.00	0.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	45,000.00	0.00	45,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	11,295,416.00	0.00	11,295,416.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	93,690.00	0.00	93,690.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	234,734.00	0.00	234,734.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	468,616.00	0.00	468,616.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	284,485.00	0.00	284,485.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	94,414.00	0.00	94,414.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	2,370.00	0.00	2,370.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	197,905.00	0.00	197,905.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,722,269.00	0.00	1,722,269.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	29,462.00	0.00	29,462.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	273,604.00	0.00	273,604.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	107,740.00	0.00	107,740.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	281,968.00	0.00	281,968.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	899,604.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	36,223.00	0.00	36,223.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	1,036,948.00	280,980.00	755,968.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	700,565.00	84,388.00	616,177.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	557,869.00	733,092.00	0.00	175,223.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	557,869.00	0.00	557,869.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	6,004.00	0.00	6,004.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	4,473.00	0.00	4,473.00
310100101	Panchayat Fund - General Fund	0.00	7790556.00	0.00	0.00	0.00	7,790,556.00
310900101	Excess of Income over Expenditure	0.00	30123992.00	0.00	0.00	0.00	30,123,992.00
312100101	Capital Contribution	0.00	25128089.00	0.00	18,781,196.00	0.00	43,909,285.00
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	335278.00	1,164,243.00	836,450.00	0.00	7,485.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	929350.00	1,117,220.00	1,116,892.00	0.00	929,022.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	6948.00	0.00	567.00	0.00	7,515.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1696294.00	1,389,326.00	1,921,089.00	0.00	2,228,057.00
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
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	58331.00	0.00	2,069.00	0.00	60,400.00
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
320200103	Development Fund - Tribal Sub-Plan - Capital	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
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	84963.00	0.00	3,014.00	0.00	87,977.00
320200322	Grants from Suchithwa Mission	0.00	0.00	846,148.00	1,692,332.00	0.00	846,184.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	37500.00	43,000.00	37,500.00	0.00	32,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	5068.00	0.00	0.00	0.00	5,068.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	500000.00	0.00	0.00	0.00	500,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	2500000.00	0.00	1,700,000.00	0.00	4,200,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village 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	270347.00	682,091.00	556,301.00	0.00	144,557.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	6597.00	3,245,411.00	3,268,000.00	0.00	29,186.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	325000.00	325,000.00	12,238.00	0.00	12,238.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	300000.00	349,000.00	49,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	304420.00	1,096,820.00	792,400.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	6,000.00	6,000.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	201,199.00	222,619.00	0.00	21,420.00
330500102	Secured Loan from Co-operative Banks	0.00	75000.00	75,000.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	18,182,177.00	0.00	18,182,177.00
340100101	Contractors' Earnest Money Deposit	0.00	62375.00	62,050.00	60,950.00	0.00	61,275.00
340100102	Suppliers' Earnest Money Deposit	0.00	39016.00	67,052.00	34,652.00	0.00	6,616.00
340100103	Bidders' Earnest Money Deposit	0.00	327100.00	317,950.00	194,256.00	0.00	203,406.00
340100201	Contractors' Security Deposit	0.00	10450.00	0.00	8,300.00	0.00	18,750.00
340100202	Suppliers' Security Deposit	0.00	3360.00	14,336.00	38,791.00	0.00	27,815.00
340100203	Bidders' Security Deposit	0.00	5000.00	7,016.00	52,501.00	0.00	50,485.00
340100301	Contractors' Retention	0.00	27172.00	0.00	24,635.00	0.00	51,807.00
340100302	Suppliers' Retention	0.00	24000.00	0.00	0.00	0.00	24,000.00
340109901	Other Deposits	0.00	59000.00	4,000.00	4,000.00	0.00	59,000.00
340200101	Rent Deposit	0.00	309534.00	0.00	295.00	0.00	309,829.00
340200102	Auction Deposit	0.00	73000.00	150,000.00	126,048.00	0.00	49,048.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	800.00	800.00	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	9,060,628.00	9,060,628.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	740463.00	6,664,850.00	6,325,771.00	0.00	401,384.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	77686.00	846,571.00	824,760.00	0.00	55,875.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	118,075.00	118,075.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	2,166.00	2,166.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	25100.00	319,508.00	297,920.00	0.00	3,512.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	121436.00	1,318,431.00	1,265,325.00	0.00	68,330.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200103	Recoveries Payable - State Life Insurance	0.00	11675.00	97,985.00	92,475.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	11050.00	91,650.00	86,400.00	0.00	5,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15774.00	88,771.00	75,693.00	0.00	2,696.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	63,000.00	76,000.00	0.00	13,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	60,000.00	60,000.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	82,500.00	85,000.00	0.00	2,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	25500.00	203,044.00	179,544.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	4,198.00	4,198.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	14,633.00	0.00	126,338.00	182,637.00	0.00	41,666.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	2160.00	335,758.00	363,888.00	0.00	30,290.00
350300101	Government and Other Dues Payable - Library Cess	0.00	244879.00	376,492.00	444,568.00	0.00	312,955.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	3364.00	7,599.00	4,235.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	17352.00	10,518.00	1,140.00	0.00	7,974.00
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	0.00	19,420.00	53,327.00	0.00	33,907.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	19,419.00	53,206.00	0.00	33,787.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	3,525.00	0.00	3,525.00
350400399	Refunds Payable - Other Fees	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	321.00	916.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	3,700.00	3,700.00	0.00	0.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	1,190,000.00	2,458,000.00	0.00	1,268,000.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	2600.00	14,100.00	37,900.00	0.00	26,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	102709.00	117,212.00	14,503.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	2,250.00	2,250.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	200,000.00	200,000.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	1,899.00	1,899.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	24,000.00	24,000.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	6,411,337.00	0.00	0.00	0.00	6,411,337.00	0.00
410200199	Buildings -Others	5,636,320.00	0.00	867,885.00	0.00	6,504,205.00	0.00
410300101	Roads - Cement Concrete	5,955,765.00	0.00	9,832,963.00	0.00	15,788,728.00	0.00
410300102	Roads - Tarred	494,749.00	0.00	0.00	0.00	494,749.00	0.00
410300105	Roads - Earthen	0.00	0.00	439,949.00	0.00	439,949.00	0.00
410300301	Culverts	677,789.00	0.00	1,319,041.00	0.00	1,996,830.00	0.00
410300399	Other constructions	1,109,321.00	0.00	1,218,581.00	0.00	2,327,902.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	1,870,156.00	0.00	1,678,722.00	0.00	3,548,878.00	0.00
410700199	Waste Treatment - Others	105,078.00	0.00	0.00	0.00	105,078.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	538,704.00	0.00	395,400.00	232,200.00	701,904.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,570,033.00	0.00	423,201.00	0.00	1,993,234.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,932,105.00	0.00	3,784,771.00	1,284,038.00	6,432,838.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410710199	Movable Assets -Others	49,829.00	0.00	0.00	0.00
410800101	Other Fixed Assets	362,239.00	0.00	0.00	0.00	362,239.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	210816.00	0.00	197,905.00	0.00	408,721.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2561944.00	0.00	1,722,269.00	0.00	4,284,213.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	29,462.00	0.00	29,462.00
411320101	Accumulated Depreciation -Waterways	0.00	33750.00	0.00	0.00	0.00	33,750.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	273,604.00	0.00	273,604.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	220463.00	0.00	107,740.00	0.00	328,203.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	209860.00	0.00	281,968.00	0.00	491,828.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	683328.00	0.00	899,604.00	0.00	1,582,932.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	21311.00	0.00	36,223.00	0.00	57,534.00
412010101	Capital Work In Progress	258,416.00	0.00	343,360.00	601,776.00	0.00	0.00
420500101	Investments -Equity Shares	1,000.00	0.00	0.00	0.00	1,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,241,627.00	0.00	4,231,314.00	5,141,952.00	330,989.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,625,285.00	0.00	1,864,697.00	3,167,094.00	322,888.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,449,057.00	0.00	2,353,829.00	3,658,680.00	144,206.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,318,278.00	0.00	541,650.00	2,595,764.00	264,164.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	265,330.00	0.00	431,360.00	696,690.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,500.00	0.00	600.00	3,100.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	13,900.00	0.00	229,500.00	243,400.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,500.00	0.00	0.00	1,500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	311,804.00	0.00	484,137.00	783,029.00	12,912.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	27336.00	452,532.00	387,120.00	38,076.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400105	Receivables towards Market Receipts(current)	0.00	0.00	1,296,000.00	1,296,000.00
431400109	Receivables towardsSlaughter House(Current)	0.00	0.00	2,348,992.00	2,348,992.00	0.00	0.00
431400110	Receivables towardsSlaughter House(Arrears)	0.00	0.00	24,008.00	24,008.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	4,500.00	4,500.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	250.00	250.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	8,532.00	8,532.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	24,281,055.00	24,281,055.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	719381.00	1,075,274.00	406,476.00	0.00	50,583.00
440500101	Prepaid Programme Expenses	1,188,944.00	0.00	18,180,000.00	1,188,944.00	18,180,000.00	0.00
450100101	Cash	128,610.00	0.00	97,348,289.00	97,476,899.00	0.00	0.00
450210101	State Bank of Travancore Own Fund	3,082,531.00	0.00	20,604,758.00	19,823,524.00	3,863,765.00	0.00
450210102	State Bank Of India (E - Payment)	0.00	885.00	191,051.00	1,298.00	188,868.00	0.00
450230101	Avaneeswaram Service Co-Operative Bank Own Fund	4,364,933.00	0.00	19,149,689.00	18,240,321.00	5,274,301.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	30,447,253.00	0.00	43,254,546.00	46,092,359.00	27,609,440.00	0.00
450410101	Central Bank of India (MGNREGA)	7,470.00	0.00	1,452,200.00	1,452,185.00	7,485.00	0.00
450410102	Central Bank of India (Total Sanitation)	212,130.00	0.00	1,116,892.00	400,000.00	929,022.00	0.00
450410103	Central Bank of India (OAP-Central Share)	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Central Bank of India (Saaksharatha)	84,963.00	0.00	3,014.00	0.00	87,977.00	0.00
450410105	Canara Bank (Janakeeya Parpidam)	58,331.00	0.00	2,069.00	0.00	60,400.00	0.00
450430101	ASCo-op. Bank SSA	6,948.00	0.00	567.00	0.00	7,515.00	0.00
450650101	VPFA-II	0.00	0.00	557,869.00	557,869.00	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	3,021,834.00	3,021,834.00	0.00	0.00
460100101	Festival Advance	47,000.00	0.00	166,000.00	213,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	943,277.00	0.00	1,595,292.00	1,253,690.00	1,284,879.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	7,345.00	4,000.00	3,345.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	719,217.00	0.00	0.00	11,131.00	708,086.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	28,113.00	28,113.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>77,508,562.00</b>	<b>77,508,562.00</b>	<b>610,293,042.00</b>	<b>610,293,042.00</b>	<b>687,801,604.00</b>	<b>687,801,604.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary