

KAINAKARY 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	952,997.00	1,874,112.00	0.00	921,115.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	759,460.00	1,659,675.00	0.00	900,215.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,150.00	138,950.00	0.00	136,800.00
110200102	Profession Tax - Employees	0.00	0.00	45,970.00	743,250.00	0.00	697,280.00
130100101	Rent from Buildings	0.00	0.00	18,600.00	18,600.00	0.00	0.00
130100102	Rent from Lease of Lands	0.00	0.00	21,070.00	40,640.00	0.00	19,570.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	4,610.00	0.00	4,610.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	500.00	0.00	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	45,400.00	0.00	45,400.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	200.00	0.00	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	137.00	0.00	137.00
140110199	Other Licence Fees	0.00	0.00	0.00	10.00	0.00	10.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	9,262.00	0.00	9,262.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140120105	Building Regularisation fee	0.00	0.00	0.00	5,815.00	0.00	5,815.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	83.00	0.00	83.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	850.00	0.00	850.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	950.00	0.00	950.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	348.00	0.00	348.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	35,988.00	0.00	35,988.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	7,153.00	0.00	7,153.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	40.00	0.00	40.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	105.00	0.00	105.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,750.00
140400101	Notice Fee	0.00	0.00	0.00	3.00	0.00	3.00
140400103	Ownership Change Fee	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140400106	Search Fee	0.00	0.00	0.00	1,026.00	0.00	1,026.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	5.00	0.00	5.00
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	2,030.00	0.00	2,030.00
140400199	Other Fees	0.00	0.00	0.00	5,406.00	0.00	5,406.00
140500109	Ferries Charges Collected	0.00	0.00	57,510.00	139,060.00	0.00	81,550.00
140500199	Other User Charges Collected	0.00	0.00	0.00	1,000.00	0.00	1,000.00
150100110	Sale of Timber	0.00	0.00	0.00	57,560.00	0.00	57,560.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	7,500.00	0.00	7,500.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	3,835.00	0.00	3,835.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	50,000.00	50,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	892,445.00	18,795,472.00	0.00	17,903,027.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,856,000.00	0.00	3,856,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,162,385.00	4,155,250.00	0.00	2,992,865.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	220,200.00	435,840.00	0.00	215,640.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	9,945,100.00	0.00	9,945,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	25,146,300.00	0.00	25,146,300.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	5,719,500.00	0.00	5,719,500.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	334,400.00	0.00	334,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,901,400.00	0.00	2,901,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240,000.00	0.00	240,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	4,069,680.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	16,000.00	0.00	16,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,868,021.00	0.00	1,868,021.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	955,010.00	3,782,283.00	0.00	2,827,273.00
160100501	General Purpose Fund	0.00	0.00	0.00	8,425,940.00	0.00	8,425,940.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	16,000.00	35,075,987.00	0.00	35,059,987.00
160100699	Other Schemes	0.00	0.00	239,280.00	239,280.00	0.00	0.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	150,000.00	675,000.00	0.00	525,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	2,675,848.00	4,109,522.00	0.00	1,433,674.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	438,470.00	2,998,426.00	0.00	2,559,956.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	334,250.00	0.00	334,250.00
171100101	Interest from Bank Accounts	0.00	0.00	130,641.00	202,236.00	0.00	71,595.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	2.00	0.00	2.00
210100101	Salaries - Secretary	0.00	0.00	553,015.00	43,473.00	509,542.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,647,887.00	96,422.00	5,551,465.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	802,422.00	0.00	802,422.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	287,070.00	21,000.00	266,070.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	55,530.00	0.00	55,530.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	23,662.00	0.00	23,662.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	94,910.00	0.00	94,910.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,250.00	0.00	2,250.00	0.00
210200204	Festival Allowance	0.00	0.00	24,750.00	0.00	24,750.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	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	4,504.00	0.00	4,504.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	282,080.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	829,250.00	0.00	829,250.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	668.00	334.00	334.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,085.00	0.00	2,085.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	960.00	0.00	960.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	5,970.00	0.00	5,970.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	14,340.00	0.00	14,340.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	7,610.00	0.00	7,610.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	50,391.00	1.00	50,390.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	518,161.00	634.00	517,527.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	98,308.00	1.00	98,307.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	37,075.00	0.00	37,075.00	0.00
220100199	Rent - Other items	0.00	0.00	183,250.00	0.00	183,250.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	60,163.00	5.00	60,158.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	34,361.00	6,960.00	27,401.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	19,395.00	418.00	18,977.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	9,319.00	372.00	8,947.00	0.00
220120103	Postage Expenses	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220120104	Internet Charges	0.00	0.00	54,990.00	35,692.00	19,298.00	0.00
220200101	Purchase of Books	0.00	0.00	5,060.00	0.00	5,060.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,920.00	0.00	1,920.00	0.00
220210101	Printing Charges	0.00	0.00	30,090.00	0.00	30,090.00	0.00
220210102	Stationery Expenses	0.00	0.00	16,297.00	4,189.00	12,108.00	0.00
220800106	Festival Expenses	0.00	0.00	17,000.00	0.00	17,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	393,361.00	17,147.00	376,214.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	406,877.00	1,626.00	405,251.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	9,920.00	0.00	9,920.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	527,190.00	527,190.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	800.00	0.00
230800110	Sanitation Expenses	0.00	0.00	150,000.00	0.00	150,000.00	0.00
240700101	Bank Charges	0.00	0.00	4,289.00	0.00	4,289.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,252,652.00	0.00	2,252,652.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	333,500.00	0.00	333,500.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	357,500.00	0.00	357,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	571,500.00	0.00	571,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	52,800.00	0.00	52,800.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250200301	Flood control-General	0.00	0.00	762,704.00	0.00	762,704.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	45,350.00	0.00	45,350.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	408,236.00	0.00	408,236.00	0.00
251200201	Public Health Programs -General	0.00	0.00	493,316.00	0.00	493,316.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	95,400.00	0.00	95,400.00	0.00
251200901	Sanitation-General	0.00	0.00	419,986.00	373,346.00	46,640.00	0.00
251300101	Housing-General	0.00	0.00	23,094,412.00	11,701,932.00	11,392,480.00	0.00
251300102	Housing-SCP	0.00	0.00	2,897,420.00	0.00	2,897,420.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	4,334.00	2,167.00	2,167.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	35,563,987.00	504,000.00	35,059,987.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	28,300.00	0.00	28,300.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	811,228.00	0.00	811,228.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301202	Other Social Security Programs-SCP	0.00	0.00	256,632.00	0.00	256,632.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,651,075.00	355,325.00	1,295,750.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	29,925.00	29,925.00	0.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	547,500.00	0.00	547,500.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	267,986.00	0.00	267,986.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	7,528.00	7,528.00	0.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	270.00	0.00	270.00	0.00
252200101	Roads-General	0.00	0.00	292,836.00	0.00	292,836.00	0.00
252200301	Bridges-General	0.00	0.00	116,074.00	0.00	116,074.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	158,233.00	0.00	158,233.00	0.00
252200501	Foot Bridges-General	0.00	0.00	2,976,179.00	0.00	2,976,179.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	84,104.00	0.00	84,104.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	398,103.00	0.00	398,103.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	560,279.00	0.00	560,279.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	246,103.00	0.00	246,103.00	0.00
253101201	Payments to IKM	0.00	0.00	88,653.00	0.00	88,653.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,159,818.00	0.00	1,159,818.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	500.00	500.00	0.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	240.00	240.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	454,920.00	239,280.00	215,640.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	9,945,100.00	0.00	9,945,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	25,146,300.00	0.00	25,146,300.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	5,719,500.00	0.00	5,719,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	334,400.00	0.00	334,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,901,400.00	0.00	2,901,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	240,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	4,069,680.00	0.00	4,069,680.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	16,000.00	0.00	16,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	55,042.00	0.00	55,042.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	609,933.00	0.00	609,933.00	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
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	250,000.00	0.00	250,000.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	1,595,029.00	0.00	1,595,029.00	0.00
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	21,000.00	0.00	21,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	194,958.00	0.00	194,958.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,615,417.00	0.00	1,615,417.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	34,744.00	0.00	34,744.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	71,048.00	0.00	71,048.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	38,575.00	0.00	38,575.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	80,043.00	0.00	80,043.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	316,347.00	0.00	316,347.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	354,007.00	0.00	354,007.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	206,341.00	8,923.00	197,418.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	24,650.00	0.00	24,650.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	61,673.00	50,553.00	11,120.00	0.00
280200102	Prior Period Income - Rent from Lease of Lands	0.00	0.00	0.00	1,500.00	0.00	1,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	126,566.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	1,291.00	0.00	1,291.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	649.00	21,600.00	0.00	20,951.00
280800501	Prior Period - Programme Expenses	0.00	0.00	31,606.00	0.00	31,606.00	0.00
310100101	Panchayat Fund - General Fund	0.00	3951611.00	0.00	0.00	0.00	3,951,611.00
310900101	Excess of Income over Expenditure	4,001,718.30	0.00	0.00	0.00	4,001,718.30	0.00
311100101	Panchayat's Distress Relief Fund	0.00	8709.00	0.00	35,502.00	0.00	44,211.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	40997421.00	0.00	2,585,658.00	0.00	43,583,079.00
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	235509.00	705,877.00	648,507.00	0.00	178,139.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	2755849.00	0.00	172,996.00	0.00	2,928,845.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	651540.00	0.00	285,250.00	0.00	936,790.00
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	1200000.00	373,346.00	0.00	0.00	826,654.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	93088.00	320,008.00	320,008.00	0.00	93,088.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	97,528.00	0.00	97,528.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	798505.00	0.00	700,000.00	0.00	1,498,505.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-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
		320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	160000.00	0.00	0.00	0.00	160,000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	200.00	0.00	25,000.00	0.00	25,200.00
320200309	Literacy Scheme Grant	0.00	3921.00	0.00	140.00	0.00	4,061.00
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
320200322	Grants from Suchithwa Mission	0.00	890920.00	568,052.00	568,052.00	0.00	890,920.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	321,126.00	0.00	321,126.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	803384.00	25,000.00	25,000.00	0.00	803,384.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	7720.00	0.00	0.00	0.00	7,720.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District 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	2,659,956.00	3,184,994.00	0.00	525,038.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,433,674.00	1,910,496.00	0.00	476,822.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	125000.00	200,000.00	200,000.00	0.00	125,000.00
320800101	Beneficiary Contributions	0.00	26213.00	382,250.00	385,750.00	0.00	29,713.00
320800299	Donations to Flood	0.00	0.00	183,139.00	214,688.00	0.00	31,549.00
330500102	Secured Loan from Co-operative Banks	0.00	12300.00	0.00	0.00	0.00	12,300.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	10,945,405.00	0.00	10,945,405.00
340100101	Contractors' Earnest Money Deposit	0.00	21070.00	20,900.00	47,300.00	0.00	47,470.00
340100102	Suppliers' Earnest Money Deposit	0.00	69605.00	0.00	7,080.00	0.00	76,685.00
340100103	Bidders' Earnest Money Deposit	0.00	26975.00	0.00	31,360.00	0.00	58,335.00
340100201	Contractors' Security Deposit	0.00	18750.00	0.00	247,700.00	0.00	266,450.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100202	Suppliers' Security Deposit	0.00	43900.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	3702.00	0.00	0.00	0.00	3,702.00
340100301	Contractors' Retention	0.00	61458.00	75,881.00	23,554.00	0.00	9,131.00
340109901	Other Deposits	0.00	16500.00	0.00	0.00	0.00	16,500.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	1750.00	5,000.00	5,000.00	0.00	1,750.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	4,000.00	0.00	4,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
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	6,307,294.00	6,307,294.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	384226.00	4,689,025.00	4,633,581.00	0.00	328,782.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	58471.00	676,904.00	671,563.00	0.00	53,130.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	6977.00	39,260.00	39,318.00	0.00	7,035.00
350200101	Recoveries Payable - General Provident Fund	0.00	6000.00	75,500.00	76,200.00	0.00	6,700.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86732.00	916,376.00	894,340.00	0.00	64,696.00
350200103	Recoveries Payable - State Life Insurance	0.00	7350.00	82,400.00	81,350.00	0.00	6,300.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4800.00	55,100.00	54,600.00	0.00	4,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3574.00	66,585.00	68,364.00	0.00	5,353.00
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	5,000.00	10,000.00	0.00	5,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	5500.00	107,320.00	114,850.00	0.00	13,030.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	52,430.00	52,430.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	24,000.00	24,000.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	6977.00	37,017.00	37,075.00	0.00	7,035.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	87,801.00	87,801.00	0.00	0.00
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
350300101	Government and Other Dues Payable - Library Cess	0.00	93753.30	100,868.00	87,856.00	0.00	80,741.30
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	11227.00	0.00	0.00	0.00	11,227.00
350300110	Government and Other Dues Payable - CGST	0.00	600.00	9,770.00	9,260.00	0.00	90.00
350300111	Government and Other Dues Payable - SGST	0.00	730.00	9,870.00	9,230.00	0.00	90.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	8,840.00	8,840.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	8,840.00	8,840.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	53292.00	0.00	2,440.00	0.00	55,732.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	768.00	768.00	2,542.00	0.00	2,542.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	23000.00	23,000.00	900.00	0.00	900.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	10900.00	10,900.00	500.00	0.00	500.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	10300.00	10,300.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	78600.00	78,600.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	884,712.00	1,069,011.00	0.00	184,299.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap 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
		350800111	Electricity Charges - Office Payable	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800191	Electricity Charges-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800193	Electricity Charges-Strrets Light Payable	0.00	0.00	1,136.00	1,136.00	0.00	0.00
350800199	Other Creditors	0.00	15000.00	15,000.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	8,994,966.00	0.00	962,227.00	0.00	9,957,193.00	0.00
410300101	Roads - Cement Concrete	6,293,921.00	0.00	0.00	0.00	6,293,921.00	0.00
410300102	Roads - Tarred	5,679,988.00	0.00	0.00	0.00	5,679,988.00	0.00
410300104	Roads - Gravel	5,662,857.00	0.00	0.00	0.00	5,662,857.00	0.00
410300105	Roads - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	777,499.00	0.00	0.00	0.00	777,499.00	0.00
410300302	Bridges	273,042.00	0.00	629,385.00	0.00	902,427.00	0.00
410300399	Other constructions	2,981,810.00	0.00	959,510.00	959,510.00	2,981,810.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	520,983.00	0.00	0.00	0.00	520,983.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	700,000.00	700,000.00	0.00	0.00
410600102	Electricity - Line Extension	789,351.00	0.00	0.00	0.00	789,351.00	0.00
410600104	Electricity - Street Lights	275,835.00	0.00	0.00	0.00	275,835.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	385,750.00	0.00	0.00	0.00	385,750.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	687,769.00	0.00	225,316.00	0.00	913,085.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,824,092.00	0.00	678,748.00	0.00	3,502,840.00	0.00
410710199	Movable Assets -Others	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410800101	Other Fixed Assets	87,619.00	0.00	89,982.00	0.00	177,601.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	938932.00	0.00	194,958.00	0.00	1,133,890.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7096218.00	0.00	1,615,417.00	0.00	8,711,635.00
411320101	Accumulated Depreciation -Waterways	0.00	39074.00	0.00	34,744.00	0.00	73,818.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411330101	Accumulated Depreciation -Public Lighting	0.00	423775.00	0.00	71,048.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	231451.00	0.00	38,575.00	0.00	270,026.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	202813.00	0.00	80,043.00	0.00	282,856.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	965868.00	0.00	316,347.00	0.00	1,282,215.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	986035.00	0.00	354,007.00	0.00	1,340,042.00
412010101	Capital Work In Progress	0.00	0.00	1,733,301.00	1,733,301.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,541.00	0.00	2,018,371.00	2,022,912.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	164,738.00	0.00	4,541.00	169,279.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	9,450.00	0.00	1,742,658.00	1,731,690.00	20,418.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	31,448.00	0.00	72,186.00	65,834.00	37,800.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	144,200.00	144,200.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	27,050.00	27,050.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	45,400.00	45,400.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	3,075.00	0.00	18,600.00	21,675.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,075.00	0.00	3,075.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	39,140.00	39,140.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	81,550.00	56,450.00	25,100.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	10008.00	196,109.00	188,872.00	0.00	2,771.00
440500101	Prepaid Programme Expenses	12,300.00	0.00	10,945,405.00	0.00	10,957,705.00	0.00
450100101	Cash	42,776.00	0.00	44,487,854.00	44,494,149.00	36,481.00	0.00
450210101	Own Fund-SBT	2,713,889.00	0.00	16,334,496.00	16,056,389.00	2,991,996.00	0.00
450210102	SBT (E Payment)	5,000.00	0.00	0.00	1,298.00	3,702.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450250101	VPFA-I	0.00	0.00	0.00	0.00
450250110	TSB(OWN FUND) A/C	3,037,716.00	0.00	15,642,150.00	15,309,552.00	3,370,314.00	0.00
450410101	SBT- Special Funds Presidents relief	8,709.00	0.00	25,592.00	0.00	34,301.00	0.00
450410102	SBT-Jeevadhara	70,391.00	0.00	0.00	649.00	69,742.00	0.00
450410103	SBT-Total Sanitation	4,846,769.00	0.00	322,996.00	523,346.00	4,646,419.00	0.00
450410104	SBT-Saksharatha	3,921.00	0.00	140.00	0.00	4,061.00	0.00
450430101	DCB-Kuttanad Package	803,384.00	0.00	0.00	0.00	803,384.00	0.00
450610101	SBT - NREGA	235,509.00	0.00	652,507.00	709,877.00	178,139.00	0.00
450610102	SBT--PLAN	939,785.00	0.00	0.00	649.00	939,136.00	0.00
450610103	SBT-Saksharata	0.00	0.00	0.00	0.00	0.00	0.00
450610104	SBT ICDS BANK ACCOUNT	417,755.00	0.00	14,814.00	0.00	432,569.00	0.00
450610105	SBI,SWATCH BHARATH MISSION	0.00	0.00	326,126.00	5,000.00	321,126.00	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
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	5,340,404.00	5,331,554.00	8,850.00	0.00
460100101	Festival Advance	12,000.00	0.00	130,000.00	142,000.00	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	84,351.00	0.00	184,000.00	0.00	268,351.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,871,634.00	0.00	790,000.00	0.00	5,661,634.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,665,166.00	0.00	7,528.00	0.00	1,672,694.00	0.00
460500203	Advance to Implementing Agencies - Deposit with Kerala State Housing Board	3,621,994.00	0.00	0.00	0.00	3,621,994.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	691,190.00	527,190.00	164,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460600101	Electricity Deposits	4,850.00	0.00	0.00	0.00
	Total	64,748,551.30	64,748,551.30	283,509,836.00	283,509,836.00	348,258,387.30	348,258,387.30

Software Support: Information Kerala Mission

Accounts Officer

Secretary