

CHERPU GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	615,332.00	8,663,654.00	0.00	8,048,322.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	13,620.00	699,720.00	0.00	686,100.00
110200102	Profession Tax - Employees	0.00	0.00	56,870.00	2,005,990.00	0.00	1,949,120.00
110400101	Entertainment Tax	0.00	0.00	0.00	15,105.00	0.00	15,105.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	67,129.00	2,555.00	64,574.00	0.00
130100101	Rent from Buildings	0.00	0.00	42,711.00	267,509.00	0.00	224,798.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	9,981.00	146,190.00	0.00	136,209.00
130800199	Other Rents	0.00	0.00	0.00	56,430.00	0.00	56,430.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	30,270.00	0.00	30,270.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140100199	Other Empanelment & Registration Fees and Charges	0.00	0.00	605.00	605.00	0.00	0.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	245.00	300,000.00	0.00	299,755.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	500.00	0.00	500.00
140110111	Belated Fees	0.00	0.00	0.00	7,919.00	0.00	7,919.00
140110199	Other Licence Fees	0.00	0.00	30.00	30.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	89,653.00	0.00	89,653.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	660.00	0.00	660.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	39,640.00	0.00	39,640.00
140120105	Building Regularisation fee	0.00	0.00	0.00	27,694.00	0.00	27,694.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	26,213.00	0.00	26,213.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	235.00	0.00	235.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	40.00	0.00	40.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,145.00	0.00	1,145.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	110.00	2,802.00	0.00	2,692.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	2,900.00	2,904.00	0.00	4.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,704.00	137,079.00	0.00	135,375.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200102	Penalties and Fines - Fines	0.00	0.00	500.00	55,737.00	0.00	55,237.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	3,150.00	0.00	3,150.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,567.00	0.00	1,567.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	295.00	0.00	295.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	13,600.00	0.00	13,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	3,988.00	0.00	3,988.00
140400101	Notice Fee	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400102	Warrant Fee	0.00	0.00	0.00	66.00	0.00	66.00
140400103	Ownership Change Fee	0.00	0.00	0.00	28,000.00	0.00	28,000.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	5.00	0.00	5.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140400106	Search Fee	0.00	0.00	0.00	413.00	0.00	413.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	1,385.00	0.00	1,385.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	625.00	0.00	625.00
140400109	Application Fee	0.00	0.00	0.00	3,240.00	0.00	3,240.00
140400199	Other Fees	0.00	0.00	8,600.00	121,151.00	0.00	112,551.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	2,000.00	193,500.00	0.00	191,500.00
140700104	Re-imbursement of Expenses on Cleaning	0.00	0.00	5,200.00	5,200.00	0.00	0.00
140700106	Percentage Charges on Deposit Works Undertaken	0.00	0.00	14,490.00	14,490.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	117,600.00	0.00	117,600.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,650.00	0.00	3,650.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	220.00	0.00	220.00
151100104	Receipts from Transferred Institutions - Fisheries	0.00	0.00	76,244.00	152,488.00	0.00	76,244.00
160100101	Development Fund - General	0.00	0.00	0.00	9,712,295.00	0.00	9,712,295.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,443,127.00	0.00	3,443,127.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,945,890.00	0.00	1,945,890.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	24,720.00	222,000.00	0.00	197,280.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	65,200.00	2,300,288.00	0.00	2,235,088.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	93,600.00	2,974,362.00	0.00	2,880,762.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	82,172.00	9,808,442.00	0.00	9,726,270.00

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160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,100.00	1,690,767.00	0.00	1,688,667.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	20,800.00	3,319,699.00	0.00	3,298,899.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	290,000.00	790,000.00	0.00	500,000.00
160100317	State Sponsored Schemes- Pre-primary education to SC children	0.00	0.00	7,450.00	19,330.00	0.00	11,880.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	360,000.00	0.00	360,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,461,273.00	0.00	3,461,273.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	764,941.00	2,547,485.00	0.00	1,782,544.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,450,908.00	0.00	10,450,908.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	13,397,805.00	0.00	13,397,805.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	182,567.00	0.00	182,567.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	59,760.00	0.00	59,760.00
160100703	Drought Relief Grant	0.00	0.00	374,388.00	748,776.00	0.00	374,388.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	440,941.00	0.00	440,941.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	189,175.00	0.00	189,175.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	34,500.00	0.00	34,500.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,405,379.00	0.00	1,405,379.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	177,925.00	0.00	177,925.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	985,966.00	0.00	985,966.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	47,213.00	0.00	47,213.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	23,900.00	0.00	23,900.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,592.00	0.00	1,592.00
210100101	Salaries - Secretary	0.00	0.00	623,203.00	44,164.00	579,039.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,974,168.00	0.00	4,974,168.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	47,500.00	0.00	47,500.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	311,100.00	0.00	311,100.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
210100301	Bonus	0.00	0.00	21,000.00	0.00	21,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	6,540.00	0.00	6,540.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	23,265.00	0.00	23,265.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	6,550.00	0.00	6,550.00	0.00
210200202	Uniform Allowance	0.00	0.00	7,600.00	0.00	7,600.00	0.00
210200204	Festival Allowance	0.00	0.00	34,190.00	0.00	34,190.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	24,600.00	0.00	24,600.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	79,200.00	0.00	79,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,504.00	1,000.00	5,504.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	63,600.00	0.00	63,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	147,077.00	0.00	147,077.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	672,000.00	0.00	672,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,955.00	0.00	2,955.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,225.00	0.00	3,225.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,200.00	0.00	7,200.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	34,080.00	0.00	34,080.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	20,438.00	0.00	20,438.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,150.00	0.00	2,150.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,274.00	0.00	6,274.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	47,958.00	3,792.00	44,166.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	339,068.00	1.00	339,067.00	0.00
220100101	Rent of Buildings	0.00	0.00	7,236.00	0.00	7,236.00	0.00
220100299	Other items	0.00	0.00	96,915.00	96,915.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	116,668.00	0.00	116,668.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	23,422.00	0.00	23,422.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	770,141.00	764,941.00	5,200.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	52,280.00	4,863.00	47,417.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	10,852.00	0.00	10,852.00	0.00
220120103	Postage Expenses	0.00	0.00	14,195.00	0.00	14,195.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	3,023.00	0.00	3,023.00	0.00
220200101	Purchase of Books	0.00	0.00	10,850.00	0.00	10,850.00	0.00

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220200102	Purchase of News Paper	0.00	0.00	15,117.00	0.00	15,117.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,904.00	0.00	2,904.00	0.00
220210101	Printing Charges	0.00	0.00	42,756.00	1,000.00	41,756.00	0.00
220210102	Stationery Expenses	0.00	0.00	197,142.00	0.00	197,142.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,509.00	9,602.00	16,907.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	18,000.00	0.00	18,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	500.00	0.00	500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	5,280.00	0.00	5,280.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	23,226.00	9,856.00	13,370.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	12,640.00	0.00	12,640.00	0.00
220700101	Election Expenses	0.00	0.00	65,500.00	0.00	65,500.00	0.00
220800101	Keralolsavam	0.00	0.00	40,000.00	0.00	40,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	23,440.00	0.00	23,440.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	44,400.00	0.00	44,400.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	850.00	0.00	850.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	99,984.00	0.00	99,984.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,359,410.00	0.00	1,359,410.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	68,182.00	0.00	68,182.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	154,000.00	154,000.00	0.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	2,464,000.00	154,000.00	2,310,000.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	12,820.00	0.00	12,820.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	4,750.00	0.00	4,750.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	9,565.00	0.00	9,565.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	374,388.00	0.00	374,388.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	46,927.00	0.00	46,927.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	0.00	0.00	27,262.00	0.00	27,262.00	0.00
230500803	Repairs & Maintenance - Waste Treatment Land fill	0.00	0.00	1,400.00	0.00	1,400.00	0.00
230500899	Repairs & Maintenance - Waste Treatment Others	0.00	0.00	20,945.00	0.00	20,945.00	0.00

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230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	250.00	0.00	250.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	22,489.00	0.00	22,489.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	64,164.00	0.00	64,164.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,347.00	0.00	3,347.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	17,390.00	0.00	17,390.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	5,780.00	0.00	5,780.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	650.00	0.00	650.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	28,038.00	0.00	28,038.00	0.00
230800110	Sanitation Expenses	0.00	0.00	108,279.00	0.00	108,279.00	0.00
240700101	Bank Charges	0.00	0.00	837.00	0.00	837.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,620,000.00	0.00	1,620,000.00	0.00
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,309,227.00	0.00	1,309,227.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	64,812.00	0.00	64,812.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	34,153.00	0.00	34,153.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	828,511.00	0.00	828,511.00	0.00
251100801	Youth Welfare-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251100802	Youth Welfare- SCP	0.00	0.00	197,342.00	0.00	197,342.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	18,000.00	0.00	18,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	175,000.00	0.00	175,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	395,000.00	0.00	395,000.00	0.00
251300101	Housing-General	0.00	0.00	3,607,500.00	0.00	3,607,500.00	0.00
251300102	Housing-SCP	0.00	0.00	860,000.00	0.00	860,000.00	0.00
251300401	Electrification-General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	987,843.00	0.00	987,843.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	279,847.00	0.00	279,847.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	13,437,919.00	40,114.00	13,397,805.00	0.00

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251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	140,000.00	0.00	140,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	137,500.00	0.00	137,500.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,582,567.00	0.00	1,582,567.00	0.00
251420102	Anganwadi Infrastructure - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	152,700.00	0.00	152,700.00	0.00
251500101	Labour and Labour Welfare-General	0.00	0.00	581,000.00	0.00	581,000.00	0.00
251600201	General Economic Services- Public Distribution System -General	0.00	0.00	116,988.00	0.00	116,988.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	109,691.00	0.00	109,691.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	162,000.00	0.00	162,000.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	64,020.00	0.00	64,020.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	21,000.00	0.00	21,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	396,990.00	0.00	396,990.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	290,091.00	0.00	290,091.00	0.00
252200101	Roads-General	0.00	0.00	1,918,417.00	0.00	1,918,417.00	0.00
252200102	Roads-SCP	0.00	0.00	530,219.00	0.00	530,219.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	616,433.00	0.00	616,433.00	0.00
252300101	Public Buildings-General	0.00	0.00	764,941.00	0.00	764,941.00	0.00
252310402	Other Constructions - Tractor Ramp - SCP	0.00	0.00	178,325.00	0.00	178,325.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	52,500.00	0.00	52,500.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	250,644.00	0.00	250,644.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,683.00	0.00	2,683.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	421,583.00	0.00	421,583.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	8,036.00	0.00	8,036.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	197,280.00	0.00	197,280.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	2,300,288.00	65,200.00	2,235,088.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,974,362.00	93,600.00	2,880,762.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	9,808,942.00	82,672.00	9,726,270.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,690,767.00	2,100.00	1,688,667.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,319,699.00	20,800.00	3,298,899.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	500,000.00	0.00	500,000.00	0.00
254200118	State Sponsored Schemes- Pre-primary education to SC children	0.00	0.00	11,880.00	0.00	11,880.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	360,000.00	0.00	360,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	827,681.00	0.00	827,681.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,235,958.00	0.00	3,235,958.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	12,877.00	0.00	12,877.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	95,160.00	0.00	95,160.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	353,196.00	353,196.00	0.00	0.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	0.00	0.00	440,941.00	0.00	440,941.00	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00	0.00	189,175.00	0.00	189,175.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	450,000.00	450,000.00	0.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	26,572.00	0.00	26,572.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,101,817.00	0.00	2,101,817.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	6,445.00	0.00	6,445.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	182,935.00	0.00	182,935.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	137,351.00	0.00	137,351.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,151.00	0.00	3,151.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	54,751.00	0.00	54,751.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	4,594,686.00	0.00	4,594,686.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	82,270.00	0.00	82,270.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	10,056.00	0.00	10,056.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,343,129.00	1,370,732.00	0.00	27,603.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	36,400.00	137,800.00	0.00	101,400.00
280300402	Prior Period Income - Recovery of Revenues Written Off - Electricity Charges	0.00	0.00	10,441.00	0.00	10,441.00	0.00
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	613.00	0.00	613.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	288,400.00	187,000.00	101,400.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	0.00	5,430.00	0.00	5,430.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	377,667.00	0.00	377,667.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	42,288.00	0.00	42,288.00	0.00
280800401	Prior Period - Interest and Finance Charges	0.00	0.00	0.00	530.00	0.00	530.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	8856925.84	0.00	0.00	0.00	8,856,925.84
310900101	Excess of Income over Expenditure	0.00	9276905.00	0.00	0.00	0.00	9,276,905.00
312100101	Capital Contribution	0.00	13261842.00	548,764.00	6,172,775.00	0.00	18,885,853.00
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	57663.00	1,135,445.00	1,084,571.00	0.00	6,789.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	499863.00	233,533.00	283,756.00	0.00	550,086.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	36000.00	0.00	0.00	0.00	36,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	2000256.00	11,662,041.00	11,449,000.00	0.00	1,787,215.00
320200102	Development Fund - Special Component Plan - Capital	0.00	3762144.00	4,398,601.00	8,984,072.00	0.00	8,347,615.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	187,000.00	187,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	1316366.00	3,205,232.00	7,518,954.00	0.00	5,630,088.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	1351326.00	979,429.00	3,600,000.00	0.00	3,971,897.00
320200108	Maintenance Fund Road Assets	0.00	1136122.00	3,461,273.00	3,641,619.00	0.00	1,316,468.00
320200109	Maintenance Fund Non-Road Assets	0.00	1007035.00	2,547,485.00	4,824,322.00	0.00	3,283,872.00
320200203	Fund for Transferred Institutions - Fisheries-Capital	0.00	400000.00	152,488.00	76,244.00	0.00	323,756.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	189,175.00	189,175.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	59,760.00	59,760.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	374,388.00	374,388.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	392973.00	440,941.00	440,941.00	0.00	392,973.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	246600.00	246,600.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	34,500.00	179,580.00	0.00	145,080.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	699,000.00	699,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	350000.00	245,863.00	177,925.00	0.00	282,062.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	119782.00	3,060,169.00	3,243,000.00	0.00	302,613.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	390,000.00	390,000.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	29775.00	0.00	0.00	0.00	29,775.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	45273.00	90,546.00	45,273.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	15,250.00	15,250.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	3,550.00	3,550.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320900399	Other Awards and Honours	0.00	0.00	0.00	5,196.00	0.00	5,196.00
340100101	Contractors' Earnest Money Deposit	0.00	97146.00	20,250.00	6,700.00	0.00	83,596.00
340100102	Suppliers' Earnest Money Deposit	0.00	1075.00	0.00	0.00	0.00	1,075.00
340100103	Bidders' Earnest Money Deposit	0.00	3600.00	0.00	0.00	0.00	3,600.00
340100201	Contractors' Security Deposit	0.00	10000.00	10,000.00	10,000.00	0.00	10,000.00
340100202	Suppliers' Security Deposit	0.00	4583.00	0.00	0.00	0.00	4,583.00
340100301	Contractors' Retention	0.00	0.00	31,444.00	102,899.00	0.00	71,455.00
340109901	Other Deposits	0.00	34225.00	160,000.00	155,500.00	0.00	29,725.00
340200101	Rent Deposit	0.00	0.00	1,500.00	3,700.00	0.00	2,200.00
340200102	Auction Deposit	0.00	0.00	0.00	1,850.00	0.00	1,850.00
340200103	Water Deposit	0.00	0.00	6,000.00	6,000.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	205746.00	35,700.00	46,700.00	0.00	216,746.00
340200199	Other Deposits-Revenue	0.00	2500.00	4,000.00	2,000.00	0.00	500.00
340800101	Deposit Received from Others	0.00	12000.00	17,000.00	170,920.00	0.00	165,920.00
341300101	Deposit Works - Others	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	594,449.00	594,449.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,242,508.00	5,242,508.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	309063.00	4,060,975.00	4,126,961.00	0.00	375,049.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	35239.00	404,503.00	402,909.00	0.00	33,645.00
350200101	Recoveries Payable - General Provident Fund	0.00	13460.00	121,979.00	116,519.00	0.00	8,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	41700.00	743,722.00	747,342.00	0.00	45,320.00
350200103	Recoveries Payable - State Life Insurance	0.00	3550.00	60,200.00	62,350.00	0.00	5,700.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2850.00	36,370.00	36,920.00	0.00	3,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9179.00	111,282.00	111,630.00	0.00	9,527.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,700.00	5,700.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	38,500.00	44,000.00	0.00	5,500.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	6000.00	42,871.00	39,271.00	0.00	2,400.00

	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	0.00	35,461.00	35,461.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	8404.00	54,095.00	45,691.00	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	47,936.00	47,936.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	9,477.00	9,477.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	144586.00	229,885.00	424,699.00	0.00	339,400.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	5,446.00	5,446.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	780.00	780.00	0.00	0.00
350300105	Government and Other Dues Payable - Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	527880.00	0.00	0.00	0.00	527,880.00
350300199	Government and Other Dues Payable - Others	0.00	8970.00	8,970.00	10,530.00	0.00	10,530.00
350400101	Refunds Payable - Property Tax	0.00	0.00	5,594.00	5,594.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	21833.00	21,833.00	127,460.00	0.00	127,460.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	368130.00	376,530.00	243,185.00	0.00	234,785.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	196850.00	196,850.00	205,600.00	0.00	205,600.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	23285.00	23,285.00	5,202.00	0.00	5,202.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	32,730.00	32,730.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	1,101,067.00	0.00	0.00	0.00	1,101,067.00	0.00
410200199	Buildings -Others	769,030.00	0.00	1,164,554.00	45,334.00	1,888,250.00	0.00
410300102	Roads - Tarred	6,757,633.00	0.00	3,935,863.00	0.00	10,693,496.00	0.00
410300103	Roads - Metal	328,955.00	0.00	1,372,038.00	0.00	1,700,993.00	0.00
410300399	Other constructions	642,580.00	0.00	68,902.00	68,902.00	642,580.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400103	Drinking Water - Pipe lines	0.00	0.00	347,712.00	0.00	347,712.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	192,225.00	0.00	192,225.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	562,855.00	562,855.00	0.00	0.00
410600104	Electricity - Street Lights	969,568.00	0.00	250,000.00	0.00	1,219,568.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	74,997.00	74,997.00	0.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,236,524.00	0.00	247,175.00	100,000.00	1,383,699.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	63,010.00	0.00	63,010.00	0.00
410710199	Movable Assets -Others	33,250.00	0.00	900,000.00	0.00	933,250.00	0.00
410800101	Other Fixed Assets	0.00	0.00	64,020.00	64,020.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	22713.00	0.00	26,572.00	0.00	49,285.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	915488.00	0.00	2,101,817.00	0.00	3,017,305.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	6,445.00	0.00	6,445.00
411330101	Accumulated Depreciation -Public Lighting	0.00	60762.00	0.00	182,935.00	0.00	243,697.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	98250.00	0.00	137,351.00	0.00	235,601.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	3,151.00	0.00	3,151.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	17221.00	0.00	54,751.00	0.00	71,972.00
412010101	Capital Work In Progress	2,336,633.00	0.00	1,899,596.00	2,849,671.00	1,386,558.00	0.00
420700101	Investments - Co-operative Institutions	5,000.00	0.00	0.00	0.00	5,000.00	0.00
420800199	Other Investments	3,500.00	0.00	0.00	0.00	3,500.00	0.00
430100102	Purchase of Material - Stores	53,856.00	0.00	0.00	53,856.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,029,392.00	0.00	13,954,460.00	8,590,625.00	6,393,227.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,207,377.00	0.00	2,778,370.00	3,258,137.00	727,610.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	741,270.00	741,270.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	13,300.00	13,300.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	300,000.00	300,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	37,676.00	0.00	267,509.00	285,506.00	19,679.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	91,644.00	0.00	62,645.00	31,120.00	123,169.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	1,423.00	1,423.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	113399.00	279,681.00	402,416.00	0.00	236,134.00
450100101	Cash	99,277.00	0.00	40,354,031.00	40,395,298.00	58,010.00	0.00
450210101	UBI own fund	159,946.43	0.00	43,381.00	203,327.00	0.43	0.00
450230101	TDCB cherpu own fund	5,424,562.61	0.00	18,110,534.00	12,733,687.00	10,801,409.61	0.00
450250101	VPFA-I	10,848,245.00	0.00	10,415,367.00	8,034,932.00	13,228,680.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	9,860.00	0.00	0.00	0.00	9,860.00	0.00
450410101	UBI - Literacy	14,497.80	0.00	33,439.00	47,936.00	0.80	0.00
450410102	SMGB -SSA	205,725.00	0.00	8,312.00	0.00	214,037.00	0.00
450410103	canara -Relief	4,883.00	0.00	197.00	0.00	5,080.00	0.00
450410104	SBI - OAP	15,356.00	0.00	611.00	0.00	15,967.00	0.00
450410105	CNB-MN LAKSHEM	718,640.00	0.00	29,033.00	0.00	747,673.00	0.00
450430101	TDCB -PYKKA	162,165.00	0.00	0.00	0.00	162,165.00	0.00
450450101	Tresury TP acc	500.00	0.00	0.00	0.00	500.00	0.00
450610101	SBI - MGNREGS	57,663.00	0.00	1,035,722.00	1,086,596.00	6,789.00	0.00
450610102	canara bank -mgnregs	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	2,060,038.00	0.00	14,293,000.00	14,368,483.00	1,984,555.00	0.00
450650102	VPFA-III	2,143,157.00	0.00	7,701,000.00	5,243,817.00	4,600,340.00	0.00
450650103	VPFA-IV-CFC-Award Grant	1,316,366.00	0.00	7,518,954.00	3,205,232.00	5,630,088.00	0.00
450650104	VPFA-V-KLGSDP Grant	1,351,326.00	0.00	3,600,000.00	979,429.00	3,971,897.00	0.00
450650105	VPFA-III_4	4,172,144.00	0.00	9,504,107.00	4,986,574.00	8,689,677.00	0.00
450650106	VPFA-III_5	0.00	0.00	187,000.00	187,000.00	0.00	0.00
460100101	Festival Advance	4,000.00	0.00	127,000.00	131,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	390,000.00	0.00	0.00	390,000.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	375,898.00	0.00	272,764.00	0.00	648,662.00	0.00
460500501	Advance to Implementing Officers	19,000.00	0.00	0.00	19,000.00	0.00	0.00
460509901	Advance to Others	1,309,403.00	0.00	2,940.00	1,312,343.00	0.00	0.00
460600101	Electricity Deposits	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
	Total	375,916,654.84	375,916,654.84	272,927,101.00	272,927,101.00	320,393,638.84	320,393,638.84

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Accounts Officer

Secretary