

PUDUKAD GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	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	0.00	2,683,882.00	0.00	2,683,882.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	19,728.00	3,450,729.00	0.00	3,431,001.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	9,320.00	402,110.00	0.00	392,790.00
110200102	Profession Tax - Employees	0.00	0.00	11,250.00	1,846,500.00	0.00	1,835,250.00
130100101	Rent from Buildings	0.00	0.00	101,420.00	194,048.00	0.00	92,628.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,000.00	32,000.00	0.00	31,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	17,810.00	0.00	17,810.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,300.00	0.00	1,300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	2,990.00	260,000.00	0.00	257,010.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	420.00	0.00	420.00
140110111	Belated Fees	0.00	0.00	0.00	70.00	0.00	70.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	370.00	88,134.00	0.00	87,764.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	13,150.00	0.00	13,150.00
140120105	Building Regularisation fee	0.00	0.00	0.00	54,293.00	0.00	54,293.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	3,362.00	0.00	3,362.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	130.00	0.00	130.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	35.00	0.00	35.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,680.00	0.00	3,680.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,646.00	0.00	1,646.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	60.00	360.00	0.00	300.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	57,755.00	0.00	57,755.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	66,227.00	0.00	66,227.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	500.00	0.00	500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	55.00	0.00	55.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	163.00	0.00	163.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,650.00	0.00	3,650.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140200109	Penalties and Fines - Ownership Change	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	43,000.00	0.00	43,000.00
140400101	Notice Fee	0.00	0.00	0.00	23,144.00	0.00	23,144.00
140400103	Ownership Change Fee	0.00	0.00	0.00	500.00	0.00	500.00
140400106	Search Fee	0.00	0.00	0.00	2,224.00	0.00	2,224.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	0.00	4,640.00	0.00	4,640.00
140400199	Other Fees	0.00	0.00	0.00	2,874.00	0.00	2,874.00
140500116	Crematorium Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	6,000.00	0.00	6,000.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	5,512.00	0.00	5,512.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	60,490.00	0.00	60,490.00
150120103	Sale of Scrap	0.00	0.00	0.00	15,700.00	0.00	15,700.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	206,000.00	499,271.00	0.00	293,271.00
160100101	Development Fund - General	0.00	0.00	0.00	7,759,513.00	0.00	7,759,513.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,828,354.00	0.00	5,828,354.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,530,110.00	0.00	4,530,110.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	3,840.00	0.00	3,840.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	11,607,000.00	0.00	11,607,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,062,000.00	0.00	1,062,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	6,513,600.00	0.00	6,513,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	700,800.00	0.00	700,800.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,461,600.00	0.00	1,461,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	676,000.00	0.00	676,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,748,307.00	0.00	7,748,307.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,101,416.00	0.00	2,101,416.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,655,822.00	0.00	10,655,822.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	12,356,493.00	0.00	12,356,493.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	808,962.00	0.00	808,962.00
160100699	Other Schemes	0.00	0.00	0.00	10,000.00	0.00	10,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	545,040.00	0.00	545,040.00
160100801	Nirmal Puraskar	0.00	0.00	3,712.00	3,712.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	671,384.00	0.00	671,384.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,250,592.00	0.00	1,250,592.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	12,000.00	12,000.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	1,488.00	1,488.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	615,229.00	0.00	615,229.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	4,000.00	0.00	4,000.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	7,090.00	0.00	7,090.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	7,000.00	0.00	7,000.00
180800104	Receipts from Libraries	0.00	0.00	0.00	7,533.00	0.00	7,533.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1,000.00	0.00	1,000.00
210100101	Salaries - Secretary	0.00	0.00	1,203,413.00	250.00	1,203,163.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,165,479.00	0.00	6,165,479.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	734,798.00	0.00	734,798.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	274,577.00	0.00	274,577.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	678,093.00	0.00	678,093.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200101	Travelling Allowances - Secretary	0.00	0.00	12,640.00	0.00	12,640.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	69,938.00	0.00	69,938.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	1,375.00	0.00	1,375.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	15,679.00	0.00	15,679.00	0.00
210200204	Festival Allowance	0.00	0.00	40,920.00	2,750.00	38,170.00	0.00
210200205	Stipend	0.00	0.00	55,000.00	0.00	55,000.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,760.00	176.00	1,584.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	11,025.00	0.00	11,025.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	239,664.00	24,840.00	214,824.00	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	1,408.00	0.00	1,408.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	358,200.00	0.00	358,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	777,000.00	0.00	777,000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	3,112.00	176.00	2,936.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	36,250.00	0.00	36,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	97,800.00	0.00	97,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	9,440.00	0.00	9,440.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	8,808.00	0.00	8,808.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	35,600.00	0.00	35,600.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	59,300.00	6,000.00	53,300.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	121,699.00	0.00	121,699.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	611,369.00	0.00	611,369.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	83,113.00	0.00	83,113.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	354,416.00	0.00	354,416.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	65,556.00	7,970.00	57,586.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100299	Other items	0.00	0.00	51,305.00	0.00	51,305.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	45,572.00	0.00	45,572.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	100,714.00	0.00	100,714.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	21,214.00	0.00	21,214.00	0.00
220110103	Water Charges - Office	0.00	0.00	9,850.00	100.00	9,750.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	9,931.00	0.00	9,931.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	12,927.00	0.00	12,927.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	17,508.00	0.00	17,508.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	29,058.00	0.00	29,058.00	0.00
220120103	Postage Expenses	0.00	0.00	38,035.00	0.00	38,035.00	0.00
220120104	Internet Charges	0.00	0.00	25,821.00	0.00	25,821.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220200101	Purchase of Books	0.00	0.00	1,213.00	0.00	1,213.00	0.00
220200102	Purchase of News Paper	0.00	0.00	17,280.00	0.00	17,280.00	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	25,440.00	0.00	25,440.00	0.00
220210102	Stationery Expenses	0.00	0.00	143,411.00	0.00	143,411.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	14,145.00	0.00	14,145.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	57,500.00	0.00	57,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	11,190.00	0.00	11,190.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,500.00	0.00	6,500.00	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	10,000.00	0.00	10,000.00	0.00
220700101	Election Expenses	0.00	0.00	11,244.00	0.00	11,244.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	67,648.00	44.00	67,604.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	86,027.00	0.00	86,027.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	91,575.00	0.00	91,575.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	97,186.00	0.00	97,186.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	690.00	0.00	690.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800199	Other Administrative Expenses	0.00	0.00	6,816.00	0.00	6,816.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	723,818.00	0.00	723,818.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	28,886.00	0.00	28,886.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	111,779.00	0.00	111,779.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	21,832.00	0.00	21,832.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,462,133.00	0.00	1,462,133.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	48,502.00	0.00	48,502.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	19,670.00	0.00	19,670.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	9,406.00	0.00	9,406.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	8,610.00	0.00	8,610.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	5,850.00	0.00	5,850.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	7,800.00	0.00	7,800.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,750.00	0.00	9,750.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	36,015.00	0.00	36,015.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	27,000.00	0.00	27,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	371,359.00	1,234.00	370,125.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	68,336.00	0.00	68,336.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	22,303.00	0.00	22,303.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	52,674.00	0.00	52,674.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,013.00	0.00	3,013.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	19,000.00	0.00	19,000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	18,300.00	0.00	18,300.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	40,509.00	0.00	40,509.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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230800109	Clearance of silt from drains	0.00	0.00	1,660.00	0.00	1,660.00	0.00
230800110	Sanitation Expenses	0.00	0.00	263,300.00	0.00	263,300.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
240800101	Other Finance Expenses	0.00	0.00	20.00	20.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	864,247.00	0.00	864,247.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	302,840.00	0.00	302,840.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	11,200.00	0.00	11,200.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	560,000.00	0.00	560,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	245,080.00	0.00	245,080.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	76,857.00	0.00	76,857.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	40,955.00	0.00	40,955.00	0.00
251100201	Primary Education-General	0.00	0.00	234,595.00	0.00	234,595.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100701	Sports-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	367,585.00	0.00	367,585.00	0.00
251200201	Public Health Programs -General	0.00	0.00	744,357.00	0.00	744,357.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	147,066.00	0.00	147,066.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	29,972.00	0.00	29,972.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	195,900.00	0.00	195,900.00	0.00
251300101	Housing-General	0.00	0.00	3,565,328.00	0.00	3,565,328.00	0.00
251300102	Housing-SCP	0.00	0.00	3,080,000.00	0.00	3,080,000.00	0.00
251300401	Electrification-General	0.00	0.00	155,900.00	0.00	155,900.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	95,372.00	0.00	95,372.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	795,800.00	0.00	795,800.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	147,300.00	0.00	147,300.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	12,356,493.00	0.00	12,356,493.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	183,160.00	0.00	183,160.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	78,300.00	0.00	78,300.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	195,750.00	0.00	195,750.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	129,143.00	0.00	129,143.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,208,962.00	0.00	1,208,962.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	472,094.00	0.00	472,094.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	65,628.00	0.00	65,628.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	108,041.00	0.00	108,041.00	0.00
252200101	Roads-General	0.00	0.00	5,533,665.00	0.00	5,533,665.00	0.00
252200102	Roads-SCP	0.00	0.00	538,067.00	0.00	538,067.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	303,518.00	0.00	303,518.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	153,738.00	0.00	153,738.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	114,761.00	0.00	114,761.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,291,755.00	412,336.00	879,419.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	378,917.00	0.00	378,917.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	23,171.00	0.00	23,171.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	72,444.00	0.00	72,444.00	0.00
253101201	Payments to IKM	0.00	0.00	75,000.00	0.00	75,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	400.00	0.00	400.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,840.00	0.00	3,840.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	11,607,000.00	0.00	11,607,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,062,000.00	0.00	1,062,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	6,513,600.00	0.00	6,513,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	700,800.00	0.00	700,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,461,600.00	0.00	1,461,600.00	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	60,000.00	0.00	60,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	176,000.00	0.00	176,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,336,486.00	0.00	2,336,486.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	6,488,577.00	0.00	6,488,577.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	98,025.00	0.00	98,025.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	560,000.00	0.00	560,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	429,033.00	0.00	429,033.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	34,200.00	0.00	34,200.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	258,474.00	0.00	258,474.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,533,134.00	0.00	2,533,134.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	216,683.00	0.00	216,683.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	322,091.00	0.00	322,091.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	15,894.00	0.00	15,894.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	134,525.00	0.00	134,525.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	303,207.00	0.00	303,207.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	168,210.00	0.00	168,210.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	17,403.00	2,180.00	15,223.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	3,650.00	0.00	3,650.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	93,280.00	71,009.00	22,271.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	9,199.00	0.00	9,199.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	66,000.00	0.00	66,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	52,502.00	0.00	52,502.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	380,364.00	0.00	380,364.00
310100101	Panchayat Fund - General Fund	0.00	299800.97	0.00	0.00	0.00	299,800.97
310900101	Excess of Income over Expenditure	0.00	6148604.10	0.00	0.00	0.00	6,148,604.10
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	41083430.00	0.00	0.00	0.00	41,083,430.00
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	2000.00	649,811.00	647,811.00	0.00	0.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
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	1147756.00	808,962.00	326,301.00	0.00	665,095.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
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
320200107	Development Fund- Road Renovation Additional Fund -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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	12000.00	12,000.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	27606.00	20,000.00	10,000.00	0.00	17,606.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
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	70362.00	0.00	0.00	0.00	70,362.00
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
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1268701.00	545,040.00	0.00	0.00	723,661.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	100000.00	500,000.00	500,000.00	0.00	100,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	212,000.00	212,000.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	371,384.00	500,000.00	0.00	128,616.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	792,864.00	1,345,624.00	0.00	552,760.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	800000.00	0.00	0.00	0.00	800,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	12,688.00	0.00	12,688.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	40053.00	205,247.00	165,194.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	537758.00	0.00	13,926.00	0.00	551,684.00
330200101	Secured Loans from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	4900000.00	198,529.00	320,000.00	0.00	5,021,471.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	37,450.00	82,240.00	0.00	44,790.00
340100102	Suppliers' Earnest Money Deposit	0.00	20426.00	10,000.00	0.00	0.00	10,426.00
340100103	Bidders' Earnest Money Deposit	0.00	39582.00	28,780.00	58,321.00	0.00	69,123.00
340100201	Contractors' Security Deposit	0.00	26001.00	12,030.00	39,034.00	0.00	53,005.00
340100202	Suppliers' Security Deposit	0.00	11600.00	0.00	0.00	0.00	11,600.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	6,958.00	0.00	6,958.00
340100301	Contractors' Retention	0.00	51562.00	7,090.00	0.00	0.00	44,472.00
340100302	Suppliers' Retention	0.00	48560.00	0.00	0.00	0.00	48,560.00
340109901	Other Deposits	0.00	0.00	6,000.00	6,000.00	0.00	0.00
340200101	Rent Deposit	0.00	0.00	1,000.00	1,000.00	0.00	0.00
340200102	Auction Deposit	0.00	1100.00	43,075.00	44,475.00	0.00	2,500.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	0.00	0.00	830.00	0.00	830.00
340200106	Deposit Received for Halls and Auditoriums	0.00	15000.00	26,500.00	26,500.00	0.00	15,000.00
340200108	Road Cutting Deposit	0.00	4000.00	1,000.00	3,000.00	0.00	6,000.00
340200199	Other Deposits-Revenue	0.00	11000.00	9,000.00	0.00	0.00	2,000.00
340800101	Deposit Received from Others	0.00	0.00	1,000.00	1,000.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	588,913.00	588,913.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	131,320.00	131,320.00	0.00	0.00
350109901	Other Creditors Control Account	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
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,273,917.00	7,273,917.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	486395.00	5,270,451.00	5,180,727.00	0.00	396,671.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	73080.00	828,267.00	818,584.00	0.00	63,397.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	94,650.00	94,650.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	12000.00	202,050.00	190,050.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	67370.00	1,045,100.00	1,085,540.00	0.00	107,810.00
350200103	Recoveries Payable - State Life Insurance	0.00	8950.00	94,525.00	92,150.00	0.00	6,575.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	7350.00	79,250.00	77,600.00	0.00	5,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11982.00	139,149.00	139,455.00	0.00	12,288.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	3000.00	51,000.00	52,500.00	0.00	4,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	6000.00	61,000.00	60,000.00	0.00	5,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	5675.00	67,525.00	68,350.00	0.00	6,500.00
350200113	Recoveries Payable - Court Attachments	0.00	5000.00	10,000.00	5,000.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	35,554.00	37,554.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7970.00	65,556.00	60,052.00	0.00	2,466.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	3,702.00	5,042.00	0.00	1,340.00
350200202	Recoveries Payable - Value Added Tax	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
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	1,340.00	0.00	1,340.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	205692.90	323,332.00	296,726.00	0.00	179,086.90
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	0.00	0.00	0.00	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	0.00	0.00	52,502.00	0.00	52,502.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	11,976.00	12,523.00	0.00	547.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	11,976.00	12,524.00	0.00	548.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	4.00	4.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	62.00	62.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	3,310.00	3,394.00	0.00	84.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	107406.00	0.00	0.00	0.00	107,406.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	10373.00	10,373.00	11,417.00	0.00	11,417.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	275,880.00	0.00	275,880.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	13267.00	13,267.00	44,111.00	0.00	44,111.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	216350.00	216,550.00	242,300.00	0.00	242,100.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	8318.00	63,759.00	63,759.00	0.00	8,318.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	3,114.00	3,114.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
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	5,460.00	11,379.00	0.00	5,919.00
410100199	Land - Others	178,260.00	0.00	0.00	0.00	178,260.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	12,451,861.00	0.00	943,700.00	0.00	13,395,561.00	0.00
410300101	Roads - Cement Concrete	1,641,555.00	0.00	988,913.00	0.00	2,630,468.00	0.00
410300102	Roads - Tarred	13,652,570.00	0.00	990,116.00	0.00	14,642,686.00	0.00
410300103	Roads - Metal	1,657,141.00	0.00	0.00	0.00	1,657,141.00	0.00
410300201	Lanes - Cement Concrete	299,972.00	0.00	0.00	0.00	299,972.00	0.00
410300301	Culverts	241,637.00	0.00	0.00	0.00	241,637.00	0.00
410300399	Other constructions	3,898,408.00	0.00	596,952.00	0.00	4,495,360.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,699,712.00	0.00	96,405.00	0.00	1,796,117.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	1,762,729.00	0.00	1,362,630.00	0.00	3,125,359.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	20,507.00	0.00	0.00	0.00	20,507.00	0.00
410600103	Electricity - Lamp Posts	10,300.00	0.00	0.00	0.00	10,300.00	0.00
410600104	Electricity - Street Lights	3,156,004.00	0.00	68,204.00	0.00	3,224,208.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	158,937.00	0.00	0.00	0.00	158,937.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,000,014.00	0.00	678,368.00	0.00	1,678,382.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,784,012.00	0.00	496,123.00	0.00	3,280,135.00	0.00
410710199	Movable Assets -Others	1,061,500.00	0.00	0.00	0.00	1,061,500.00	0.00
410800101	Other Fixed Assets	912,035.00	0.00	18,397.00	0.00	930,432.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	830904.00	58,482.00	258,474.00	0.00	1,030,896.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	11096133.00	0.00	2,533,134.00	0.00	13,629,267.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	252307.00	0.00	216,683.00	0.00	468,990.00
411330101	Accumulated Depreciation -Public Lighting	0.00	471480.00	3,085.00	322,091.00	0.00	790,486.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	82096.00	0.00	15,894.00	0.00	97,990.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	144998.00	0.00	134,525.00	0.00	279,523.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1065494.00	176,907.00	303,207.00	0.00	1,191,794.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	751694.00	141,890.00	168,210.00	0.00	778,014.00
412010101	Capital Work In Progress	244,837.00	0.00	1,654,618.00	0.00	1,899,455.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	48,502.00	48,502.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	48,502.00	0.00	0.00	48,502.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	2,842,500.00	2,761,753.00	80,747.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	2,222.00	1,427.00	795.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	49,416.00	0.00	3,608,304.00	3,524,249.00	133,471.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	239,238.00	0.00	82,684.00	83,565.00	238,357.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	499,779.00	499,779.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	300.00	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	260,720.00	260,720.00	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)	41,830.00	0.00	92,628.00	76,486.00	57,972.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	41,830.00	41,830.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	27853.00	320,174.00	314,053.00	0.00	21,732.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	25,504.00	0.00	36,944,132.00	36,969,636.00	0.00	0.00
450210101	SBT Own Fund	653,574.00	0.00	840,847.00	875,196.00	619,225.00	0.00
450210102	CURRENT ACCOUNT SBI EPAYMENT	168,720.00	0.00	263,519.00	16,589.00	415,650.00	0.00
450230101	Co-operative Bank - Own Fund_1(TDCB)	17,984,318.97	0.00	11,631,114.00	19,814,854.00	9,800,578.97	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450230103	Co-operative Bank - Own Fund_3	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	1,770,721.00	0.00	11,183,107.00	7,494,800.00	5,459,028.00	0.00
450410101	Nationa.bank pnb - Special Funds_1(NIRMAL)	537,758.00	0.00	13,926.00	210,000.00	341,684.00	0.00
450410102	Nationalised Bank - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Nationalised Bank - Special Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450420101	BHAVANA NIDHI	3,114.00	0.00	122.00	0.00	3,236.00	0.00
450430101	Co-operative Bank - Own Fund_1	0.00	0.00	42,000.00	42,000.00	0.00	0.00
450430102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450430103	Co-operative Bank - Own Fund_3	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Nationalised BankSBI (G.F-1)MGNREGS	2,000.00	0.00	824,351.00	826,351.00	0.00	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	1,463,650.00	0.00	2,047,537.00	1,974,212.00	1,536,975.00	0.00
460100101	Festival Advance	0.00	0.00	96,000.00	96,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	210.00	0.00	150.00	160.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	275,418.00	0.00	614,558.00	649,811.00	240,165.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100105	Tour Traveling Allowance Advance	0.00	0.00	24,840.00	24,840.00	0.00	0.00
460100199	Other Advances	10,000.00	0.00	0.00	0.00	10,000.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	689,000.00	0.00	458,502.00	253,002.00	894,500.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	32,446.00	0.00	88,142.00	0.00	120,588.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	1,678,629.00	0.00	0.00	1,187,001.00	491,628.00	0.00
460500304	Advance to Kudumbashree Neighborhood Group	0.00	0.00	0.00	0.00	0.00	0.00
460500308	Advance to Kerala Federation of the Blind	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	12,970.00	10,670.00	2,300.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	113,124.00	97,507.00	15,617.00	0.00
460509901	Advance to Others	0.00	0.00	4,442.00	0.00	4,442.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	Total	72,646,039.97	72,646,039.97	191,336,129.00	191,336,129.00	263,982,168.97	263,982,168.97

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Accounts Officer

Secretary