

KAIPAMANGALAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2015 to 31-March-2016

	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	3,923,516.00	0.00	3,923,516.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	291,250.00	0.00	291,250.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	774,390.00	0.00	774,390.00
130100101	Rent from Buildings	0.00	0.00	9,450.00	149,466.00	0.00	140,016.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	70,600.00	0.00	70,600.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	34,850.00	0.00	34,850.00
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	125,900.00	0.00	125,900.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	150.00	0.00	150.00
140110111	Belated Fees	0.00	0.00	0.00	26,716.00	0.00	26,716.00
140110199	Other Licence Fees	0.00	0.00	0.00	723.00	0.00	723.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	84,831.00	0.00	84,831.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,450.00	0.00	1,450.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	10,000.00	0.00	10,000.00
140120105	Building Regularisation fee	0.00	0.00	0.00	128,516.00	0.00	128,516.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,875.00	0.00	1,875.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	352.00	0.00	352.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	7,360.00	0.00	7,360.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	14.00	0.00	14.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,369.00	0.00	1,369.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	95,188.00	0.00	95,188.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	33,067.00	0.00	33,067.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	3,300.00	0.00	3,300.00

	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	452.00	0.00	452.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	203.00	0.00	203.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	16,900.00	0.00	16,900.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	6,688.00	0.00	6,688.00
140400103	Ownership Change Fee	0.00	0.00	0.00	18,350.00	0.00	18,350.00
140400106	Search Fee	0.00	0.00	0.00	479.00	0.00	479.00
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	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	7,118.00	0.00	7,118.00
140400199	Other Fees	0.00	0.00	0.00	6,637.00	0.00	6,637.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	106,193.00	0.00	106,193.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	83,801.00	0.00	83,801.00
150100108	Sale of Sand	0.00	0.00	0.00	5,200.00	0.00	5,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	149,421.00	0.00	149,421.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,423.00	0.00	2,423.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	3,500.00	0.00	3,500.00
160100101	Development Fund - General	0.00	0.00	0.00	9,097,075.00	0.00	9,097,075.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,184,375.00	0.00	5,184,375.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,898,137.00	0.00	4,898,137.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	0.00	2,717,661.00	0.00	2,717,661.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	5,496.00	0.00	5,496.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	29,160.00	231,240.00	0.00	202,080.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	9,725,550.00	0.00	9,725,550.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,045,520.00	0.00	2,045,520.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	15,665.00	10,969,865.00	0.00	10,954,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	2,894,990.00	0.00	2,894,990.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	390,000.00	0.00	390,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,116,985.00	0.00	5,116,985.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,155,981.00	0.00	3,155,981.00
160100501	General Purpose Fund	0.00	0.00	3,273,668.00	13,428,350.00	0.00	10,154,682.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	14,451,594.00	0.00	14,451,594.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	261,638.00	523,276.00	0.00	261,638.00
160100703	Drought Relief Grant	0.00	0.00	0.00	78,544.00	0.00	78,544.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	1,005,399.00	0.00	1,005,399.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,098,711.00	0.00	1,098,711.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	701,725.00	0.00	701,725.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	107,740.00	0.00	107,740.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	5,200.00	5,200.00	0.00	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	6,420.00	0.00	6,420.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,078.00	0.00	2,078.00
180900199	Contributions from other Sources	0.00	0.00	0.00	30,000.00	0.00	30,000.00
210100101	Salaries - Secretary	0.00	0.00	266,883.00	0.00	266,883.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,312,379.00	8,722.00	3,303,657.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	127,880.00	52,697.00	75,183.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	482,800.00	700.00	482,100.00	0.00
210100301	Bonus	0.00	0.00	14,000.00	0.00	14,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	19,720.00	0.00	19,720.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	80,230.00	24,805.00	55,425.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	18,750.00	6,750.00	12,000.00	0.00
210200204	Festival Allowance	0.00	0.00	24,910.00	0.00	24,910.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	40,200.00	0.00	40,200.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	362,989.00	162,000.00	200,989.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	82,057.00	6,000.00	76,057.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	55,937.00	0.00	55,937.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	135,300.00	0.00	135,300.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	622,245.00	0.00	622,245.00	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	2,655.00	0.00	2,655.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,970.00	0.00	7,970.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	8,160.00	0.00	8,160.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	32,100.00	0.00	32,100.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	13,849.00	0.00	13,849.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,386.00	0.00	6,386.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	3,400.00	0.00	3,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	21,106.00	0.00	21,106.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	223,251.00	0.00	223,251.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	3,920.00	3,920.00	0.00	0.00
220100101	Rent of Buildings	0.00	0.00	65,632.00	32,512.00	33,120.00	0.00
220100201	Land Tax	0.00	0.00	820.00	0.00	820.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	63,336.00	270.00	63,066.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	103,349.00	103.00	103,246.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,416.00	0.00	2,416.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	38,709.00	0.00	38,709.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	48,009.00	3,863.00	44,146.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	31,475.00	0.00	31,475.00	0.00
220120103	Postage Expenses	0.00	0.00	9,140.00	0.00	9,140.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120104	Internet Charges	0.00	0.00	48,069.00	0.00	48,069.00	0.00
220200101	Purchase of Books	0.00	0.00	81,707.00	0.00	81,707.00	0.00
220200102	Purchase of News Paper	0.00	0.00	11,611.00	0.00	11,611.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,520.00	0.00	2,520.00	0.00
220210101	Printing Charges	0.00	0.00	104,264.00	7,900.00	96,364.00	0.00
220210102	Stationery Expenses	0.00	0.00	65,639.00	0.00	65,639.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	9,422.00	0.00	9,422.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	700.00	0.00	700.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	10,000.00	0.00	10,000.00	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	3,000.00	0.00	3,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,520.00	0.00	2,520.00	0.00
220700101	Election Expenses	0.00	0.00	101,240.00	0.00	101,240.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	6,000.00	5,000.00	1,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	67,465.00	0.00	67,465.00	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	828,176.00	27,259.00	800,917.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,116,835.00	0.00	1,116,835.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	35,937.00	359.00	35,578.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	10,382.00	5,191.00	5,191.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	67,411.00	5,191.00	62,220.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,841,881.00	0.00	1,841,881.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	609,062.00	0.00	609,062.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	49,561.00	0.00	49,561.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	8,527.00	0.00	8,527.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	14,878.00	0.00	14,878.00	0.00
240700101	Bank Charges	0.00	0.00	171.00	0.00	171.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	3,164,625.00	0.00	3,164,625.00	0.00
250100601	Agriculture and Related Sectors - Fisheries-General	0.00	0.00	224,280.00	0.00	224,280.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	975,000.00	0.00	975,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	273,647.00	0.00	273,647.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	46,373.00	0.00	46,373.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	185,437.00	0.00	185,437.00	0.00
250105101	Marine -Pisciculture- General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	653,269.00	0.00	653,269.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	36,365.00	0.00	36,365.00	0.00
251200201	Public Health Programs -General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251200401	Medicines-General	0.00	0.00	370,000.00	0.00	370,000.00	0.00
251200901	Sanitation-General	0.00	0.00	312,000.00	0.00	312,000.00	0.00
251300101	Housing-General	0.00	0.00	4,621,688.00	25,000.00	4,596,688.00	0.00
251300102	Housing-SCP	0.00	0.00	4,085,000.00	0.00	4,085,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	204,000.00	0.00	204,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	14,451,594.00	0.00	14,451,594.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	55,750.00	0.00	55,750.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	346,731.00	0.00	346,731.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	837,255.00	0.00	837,255.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	14,575.00	0.00	14,575.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400102	Development Programs for Women and Children - SCP	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,480,689.00	0.00	2,480,689.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	87,958.00	0.00	87,958.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	144,504.00	0.00	144,504.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	2,337,673.00	0.00	2,337,673.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	661,271.00	661,271.00	0.00	0.00
252200101	Roads-General	0.00	0.00	403,438.00	0.00	403,438.00	0.00
252200501	Foot Bridges-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	407,788.00	0.00	407,788.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	198,000.00	0.00	198,000.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	336,500.00	0.00	336,500.00	0.00
253101201	Payments to IKM	0.00	0.00	162,000.00	0.00	162,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	5,496.00	0.00	5,496.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	433,320.00	231,240.00	202,080.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	9,725,550.00	0.00	9,725,550.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,045,520.00	0.00	2,045,520.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,954,200.00	0.00	10,954,200.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,894,990.00	0.00	2,894,990.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	390,000.00	0.00	390,000.00	0.00
254200111	State Sponsored Schemes- Grant in aid to Ayurveda Vaidyans	0.00	0.00	5,496.00	5,496.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,994,758.00	0.00	4,994,758.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	684,502.00	0.00	684,502.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	730,000.00	0.00	730,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	549,319.00	0.00	549,319.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	449,080.00	0.00	449,080.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	200,000.00	100,000.00	100,000.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	78,544.00	0.00	78,544.00	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00	0.00	400,000.00	0.00	400,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	38,561.00	0.00	38,561.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,017,118.00	0.00	4,017,118.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	6,288.00	0.00	6,288.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	12,917.00	0.00	12,917.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	59,210.00	0.00	59,210.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	9,000.00	0.00	9,000.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	975.00	0.00	975.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	19,775.00	0.00	19,775.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	335,128.00	0.00	335,128.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	3,234,425.00	100,245.00	3,134,180.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	293,730.00	0.00	293,730.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	293,730.00	0.00	293,730.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	1,589,854.00	0.00	1,589,854.00	0.00
310100101	Panchayat Fund - General Fund	0.00	7392742.00	0.00	0.00	0.00	7,392,742.00
310900101	Excess of Income over Expenditure	0.00	10661607.41	0.00	0.00	0.00	10,661,607.41
311100199	Other Earmarked Special Funds	0.00	186060.00	186,060.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	333,333.00	333,333.00	0.00	0.00
312100101	Capital Contribution	0.00	15191862.00	0.00	4,827,787.00	0.00	20,019,649.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	477,075.00	481,176.00	0.00	4,101.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	523,276.00	523,276.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	1472.00	0.00	0.00	0.00	1,472.00
320200101	Development Fund - General - Capital	0.00	2749307.00	9,642,764.00	6,893,457.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	4325688.00	9,012,563.00	4,686,875.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	604917.00	6,224,103.00	5,619,186.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	3375003.00	6,282,684.00	2,907,681.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	110498.00	7,026,800.00	6,916,302.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	1026608.00	3,351,709.00	2,325,101.00	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
320200310	Drought Relief Grant	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	1,580,566.00	1,580,566.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	25500.00	0.00	0.00	0.00	25,500.00
320200323	Grant for Keralolsavam	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	195,000.00	195,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	598711.00	800,561.00	201,850.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	500000.00	500,000.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	2500000.00	2,500,000.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	476727.00	772,019.00	717,906.00	0.00	422,614.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	30,000.00	30,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	3980421.00	837,255.00	0.00	0.00	3,143,166.00
340100101	Contractors' Earnest Money Deposit	0.00	9232.00	0.00	0.00	0.00	9,232.00
340100102	Suppliers' Earnest Money Deposit	0.00	67600.00	126,226.00	107,976.00	0.00	49,350.00
340100103	Bidders' Earnest Money Deposit	0.00	5000.00	12,000.00	24,000.00	0.00	17,000.00
340100201	Contractors' Security Deposit	0.00	87952.00	0.00	0.00	0.00	87,952.00
340100202	Suppliers' Security Deposit	0.00	19050.00	500.00	18,500.00	0.00	37,050.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	6,500.00	0.00	6,500.00
340109901	Other Deposits	0.00	6704.00	78,350.00	86,000.00	0.00	14,354.00
340200101	Rent Deposit	0.00	3277.00	0.00	3,822.00	0.00	7,099.00
340200106	Deposit Received for Halls and Auditoriums	0.00	7500.00	0.00	4,500.00	0.00	12,000.00
340200199	Other Deposits-Revenue	0.00	6000.00	0.00	0.00	0.00	6,000.00
340300101	Deposits Received From Staff	0.00	7422.00	7,422.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	7000.00	28,000.00	42,000.00	0.00	21,000.00
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	377,271.00	377,271.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,181,020.00	3,181,020.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	189042.00	2,481,755.00	2,543,789.00	0.00	251,076.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	19492.00	222,789.00	240,437.00	0.00	37,140.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	3000.00	147,078.00	156,078.00	0.00	12,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	30990.00	655,472.00	662,865.00	0.00	38,383.00
350200103	Recoveries Payable - State Life Insurance	0.00	2900.00	41,608.00	43,258.00	0.00	4,550.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200104	Recoveries Payable - Group Insurance Scheme	0.00	2100.00	23,450.00	23,450.00	0.00	2,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	2615.00	57,366.00	60,805.00	0.00	6,054.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,600.00	3,600.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	16,642.00	16,642.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	3,920.00	8,276.00	0.00	4,356.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	4,430.00	4,430.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	48,988.00	48,988.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	9,500.00	9,500.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	247817.00	243,920.00	216,021.00	0.00	219,918.00
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	125.00	10,971.00	10,953.00	0.00	107.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	23,945.00	47,890.00	0.00	23,945.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400114	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	326.00	0.00	0.00	0.00	326.00
350400201	Refunds Payable - Water Charges	0.00	22500.00	4,500.00	4,500.00	0.00	22,500.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	46090.00	48,950.00	108,260.00	0.00	105,400.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	24000.00	24,350.00	46,750.00	0.00	46,400.00
350410401	Advance Collection of Revenues - Rent from Buildings	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
350800101	Liability in respect of Stale Cheques	0.00	0.00	106,193.00	106,193.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	736,073.00	0.00	0.00	0.00	736,073.00	0.00
410200199	Buildings -Others	1,692,507.00	0.00	471,110.00	0.00	2,163,617.00	0.00
410300102	Roads - Tarred	6,918,305.00	0.00	2,843,309.00	0.00	9,761,614.00	0.00
410300103	Roads - Metal	3,315,484.00	0.00	2,543,644.00	0.00	5,859,128.00	0.00
410300104	Roads - Gravel	459,655.00	0.00	0.00	0.00	459,655.00	0.00
410300105	Roads - Earthen	36,968.00	0.00	0.00	0.00	36,968.00	0.00
410300301	Culverts	1,273,589.00	0.00	340,425.00	0.00	1,614,014.00	0.00
410300399	Other constructions	6,908,220.00	0.00	4,144,611.00	0.00	11,052,831.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	112,000.00	0.00	34,335.00	0.00	146,335.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	592,100.00	0.00	0.00	0.00	592,100.00	0.00
410700103	Waste Treatment - Land fill	314,389.00	0.00	0.00	0.00	314,389.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	180,000.00	0.00	180,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00	0.00	19,500.00	0.00	19,500.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,977,511.00	0.00	0.00	0.00	1,977,511.00	0.00
410710199	Movable Assets -Others	1,358,024.00	0.00	120,000.00	0.00	1,478,024.00	0.00
410800101	Other Fixed Assets	62,700.00	0.00	0.00	0.00	62,700.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	25526.79	0.00	38,561.00	0.00	64,087.79
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3677707.80	0.00	4,017,118.00	0.00	7,694,825.80
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	65822.00	0.00	6,288.00	0.00	72,110.00
411320101	Accumulated Depreciation -Waterways	0.00	57400.00	0.00	12,917.00	0.00	70,317.00
411330101	Accumulated Depreciation -Public Lighting	0.00	81837.00	0.00	59,210.00	0.00	141,047.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	9,000.00	0.00	9,000.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	73585.00	0.00	975.00	0.00	74,560.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	71184.00	0.00	19,775.00	0.00	90,959.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	278108.00	0.00	335,128.00	0.00	613,236.00
412010101	Capital Work In Progress	0.00	0.00	4,018,553.00	3,177,756.00	840,797.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	661,271.00	661,271.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	52,209.00	0.00	52,209.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,261,434.00	0.00	4,119,692.00	7,941,100.00	1,440,026.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	555,283.00	0.00	3,156,280.00	2,883,688.00	827,875.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	298,270.00	298,270.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	360.00	360.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	129,802.00	129,802.00	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
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
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)	12,600.00	0.00	140,016.00	143,166.00	9,450.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	4,200.00	0.00	13,499.00	13,499.00	4,200.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	899.00	899.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	276987.00	365,168.00	196,176.00	0.00	107,995.00
440500101	Prepaid Programme Expenses	3,980,421.00	0.00	0.00	837,255.00	3,143,166.00	0.00
450100101	Cash	258,833.00	0.00	36,877,381.00	37,001,734.00	134,480.00	0.00
450210119	Nationalised Bank - Own Fund_19	0.00	0.00	59,215.00	59,215.00	0.00	0.00
450220101	Kerala Gramin Bank	3,738,155.00	0.00	10,750,419.00	11,744,362.00	2,744,212.00	0.00
450230101	TDC BANK OWN FUND	148,314.00	0.00	377,190.00	272,127.00	253,377.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250101	VPFA-I	3,433,628.00	0.00	1,130.00	3,434,758.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	16,509,089.00	13,733,299.00	2,775,790.00	0.00
450610101	Canara [MGNREGA]	0.00	0.00	467,576.00	463,475.00	4,101.00	0.00
450610102	CANARA PLAN	177,437.00	0.00	0.00	0.00	177,437.00	0.00
450650101	VPFA-II	5,848,018.00	0.00	6,893,457.00	12,741,475.00	0.00	0.00
450650102	VPFA-III	1,137,106.00	0.00	0.00	1,137,106.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	604,917.00	0.00	2,262,427.00	2,867,344.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	3,375,003.00	0.00	0.00	3,375,003.00	0.00	0.00
450650105	VPFA-III_4	4,825,688.00	0.00	0.00	4,825,688.00	0.00	0.00
450650107	VPFA-III_6	12,253.00	0.00	0.00	0.00	12,253.00	0.00
460100101	Festival Advance	2,000.00	0.00	62,000.00	54,000.00	10,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	357,029.00	139,179.00	217,850.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	2.00	2.00	0.00	0.00
	Total	59,133,015.00	59,133,015.00	257,402,252.00	257,402,252.00	316,535,267.00	316,535,267.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary