

Kalpakancheri Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	3413522.41
311000000	Earmarked Funds	B-2	301631.00
312000000	Reserves	B-3	23513209.00
	Total Reserve& Surplus		27228362.41
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2580204.14
	Total Grants,Contributions for specific purposes		2580204.14
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	131402.00
350000000	Other Liabilities	B-9	583712.50
	Total Current Liabilities and Provisions		715114.50
	TOTAL LIABILITIES		30523681.05
	<u>ASSETS</u>		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(840323.00)
	Total Current Liabilities and Provisions		(840323.00)
	Fixed Assets		
410000000	Fixed Assets	B-11	34595194.00
411000000	Accumulated Depreciation	B-11	(34880276.09)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		(285082.09)
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	4235.00
431000000	Sundry Debtors (Receivables)	B-15	20428148.00
450000000	Cash and Bank balance	B-17	10817853.14
460000000	Loans, Advances and Deposits	B-18	398850.00
	Total Current Assets,Loans and Advances		31649086.14
	TOTAL ASSETS		30523681.05

Kalpakancheri Grama Panchayat
CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,219,818.00
130000000	Rental Income from Panchayat Properties	3,500.00
140000000	Fees & User Charges	665,887.00
150000000	Sale & Hire Charges	265,344.00
160000000	Revenue Grants, Funds, Contributions & Compensations	50,512,336.00
171000000	Interest Earned	277,174.00
180000000	Other Income	6,022.00
		52,950,081.00
LESS		
210000000	Establishment Expenses	2,641,267.00
220000000	Administrative Expenses	691,526.00
230000000	Operations & Maintenance	1,133,377.00
240000000	Interest & Finance Charges	993.00
250000000	Decentralised Plan Programme - Productive Sector	4,172,600.00
251000000	Decentralised Plan Programme - Service Sector	8,219,477.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,081,420.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	614,992.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	325,694.00
255000000	Maintenance Projects	19,748,903.00
270000000	Provisions and Write off	(2,100.00)
280000000	Prior Period Item	191,379.00
431000000	Sundry Debtors (Receivables)	14,246,335.00
450000000	Cash and Bank balance	(744,420.00)
		53,321,443.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(371,362.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(1,033.00)
320000000	Grants, Funds & Contributions for Specific Purposes	2,903,245.00
340000000	Deposits Received	(1,138.00)
350000000	Other Liabilities	(6,934,609.00)
		(4,033,535.00)
LESS		
410000000	Fixed Assets	7,894,710.00
412000000	Capital Work In Progress	247,500.00
		8,142,210.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(12,175,745.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	409,000.00
		409,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(409,000.00)
GRAND TOTAL (A+B+C)		(12,956,107.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(24,392,131.14) (24,392,131.14)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24,392,131.14
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(10,817,853.14) (10,817,853.14)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		10,817,853.14
Net increase/ (decrease) in cash and cash equivalents		(13,574,278.00)

Software Support:Information Kerala Mission

Kalpakancheri Grama Panchayat

17/05/2018

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	5,751,412.00
130000000	Rental Income from Panchayat Properties	I-3	3,500.00
140000000	Fees & User Charges	I-4(b)	765,574.00
150000000	Sale & Hire Charges	I-5(b)	265,344.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	93,174,764.00
171000000	Interest Earned	I-8	270,196.00
180000000	Other Income	I-9	35,839.00
A	Total-Income		100,266,629.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,051,464.00
220000000	Administrative Expenses	I-11(b)	693,175.00
230000000	Operations & Maintenance	I-12(b)	1,645,026.00
240000000	Interest & Finance Charges	I-13	993.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,641,247.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	12,682,867.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,381,420.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	655,919.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	35,790,100.00
255000000	Maintenance Projects	I-14(e)	19,771,597.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	25,131,433.00
B	Total-Expenditure		115,445,241.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(15,178,612.00)
D= 280000000	Prior Period Item	I-18	(741,303.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(14,437,309.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Kalpakancheri Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	24,349,915.14
	Cash	RP-40(a)	42,216.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,184,750.00
130000000	Rental Income from Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	635,349.00
150000000	Sale & Hire Charges	RP-5	265,344.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	50,411,132.00
171000000	Interest Earned	RP-9	288,120.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,832,909.00
350000000	Other Liabilities	RP-36	97,508.00
Non Operating			
180000000	Other Income	RP-10	6,052.00
311000000	Earmarked Funds	RP-29	0.00
340000000	Deposits Received	RP-34	45,900.00
350000000	Other Liabilities	RP-36	333,371.00
431000000	Sundry Debtors (Receivables)	RP-43	5,875,929.00
460000000	Loans, Advances and Deposits	RP-47	29,567.00
Grand Total			88,401,562.14
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,788,830.00
220000000	Administrative Expenses	RP-12	665,175.00
230000000	Operations & Maintenance	RP-13	1,636,728.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,342,600.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,282,709.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,381,420.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	655,919.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	303,000.00
255000000	Maintenance Projects	RP-20	19,771,597.00
280000000	Prior Period Item	RP-26	183,189.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	601,800.00
350000000	Other Liabilities	RP-36	5,532,636.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	993.00
270000000	Provisions and Write off	RP-23	0.00
280000000	Prior Period Item	RP-26	-13,950.00
311000000	Earmarked Funds	RP-29	6,831.00
340000000	Deposits Received	RP-34	47,038.00
350000000	Other Liabilities	RP-36	1,652,375.00
410000000	Fixed Assets	RP-38	8,157,255.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	20,158,764.00
460000000	Loans, Advances and Deposits	RP-47	428,800.00
Closing Balance			
	Bank	RP-40(b)	10,733,482.14
	Cash	RP-40(b)	84,371.00
Grand Total			88,401,562.14

Kalpakancheri Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

KALPAKANCHERI GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	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	2,052,788.00	0.00	2,052,788.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,998,774.00	0.00	1,998,774.00
110110101	Service Cess on Property Tax	0.00	0.00	1,578.00	1,578.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	23,550.00	538,650.00	0.00	515,100.00
110200102	Profession Tax - Employees	0.00	0.00	9,940.00	1,194,690.00	0.00	1,184,750.00
130800199	Other Rents	0.00	0.00	0.00	3,500.00	0.00	3,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	35,600.00	0.00	35,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	700.00	0.00	700.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	130,175.00	0.00	130,175.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	50.00	0.00	50.00
140110111	Belated Fees	0.00	0.00	0.00	24,500.00	0.00	24,500.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	121,569.00	0.00	121,569.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,587.00	0.00	1,587.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	610.00	1,810.00	0.00	1,200.00
140120105	Building Regularisation fee	0.00	0.00	0.00	195,522.00	0.00	195,522.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	100.00	0.00	100.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	7,140.00	0.00	7,140.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	204.00	0.00	204.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	52.00	0.00	52.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	169,988.00	0.00	169,988.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	16,105.00	0.00	16,105.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	450.00	0.00	450.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	22.00	0.00	22.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	96.00	0.00	96.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	20,900.00	0.00	20,900.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140400101	Notice Fee	0.00	0.00	0.00	29,306.00	0.00	29,306.00
140400103	Ownership Change Fee	0.00	0.00	25.00	25.00	0.00	0.00
140400106	Search Fee	0.00	0.00	0.00	252.00	0.00	252.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	7,380.00	0.00	7,380.00
140400199	Other Fees	0.00	0.00	500,000.00	500,060.00	0.00	60.00
150100199	Sale of Other Products	0.00	0.00	5,800.00	5,800.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	252,974.00	0.00	252,974.00
150120103	Sale of Scrap	0.00	0.00	0.00	5,800.00	0.00	5,800.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	6,570.00	0.00	6,570.00
160100101	Development Fund - General	0.00	0.00	28,308,158.00	40,669,162.00	0.00	12,361,004.00
160100102	Development Fund - Special Component Plan	0.00	0.00	924,960.00	1,287,440.00	0.00	362,480.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	8,588,672.00	14,783,682.00	0.00	6,195,010.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	259,116.00	259,116.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	3,000.00	0.00	3,000.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	20,563,800.00	0.00	20,563,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	144,800.00	0.00	144,800.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	10,829,600.00	0.00	10,829,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,890,900.00	0.00	3,890,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300,000.00	0.00	300,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	58,000.00	0.00	58,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	28,884,430.00	43,326,645.00	0.00	14,442,215.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	5,565,468.00	8,060,281.00	0.00	2,494,813.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,370,000.00	0.00	11,370,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	7,160,322.00	0.00	7,160,322.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	34,988.00	0.00	34,988.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	647.00	647.00	0.00	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	366,292.00	0.00	366,292.00
160100702	Literacy Scheme Grant	0.00	0.00	41,134.00	41,134.00	0.00	0.00
160100712	Grant for Solid Waste Management	0.00	0.00	0.00	13,300.00	0.00	13,300.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	79,990.00	159,980.00	0.00	79,990.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	170,500.00	0.00	170,500.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	170,000.00	0.00	170,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,863,750.00	0.00	1,863,750.00
171100101	Interest from Bank Accounts	0.00	0.00	21,429.00	291,625.00	0.00	270,196.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	18,717.00	0.00	18,717.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	11,070.00	0.00	11,070.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	4,140.00	0.00	4,140.00
180600202	Excess Provisions written back - Electricity Charges	0.00	0.00	0.00	1,149.00	0.00	1,149.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	120.00	0.00	120.00
180800104	Receipts from Libraries	0.00	0.00	0.00	612.00	0.00	612.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	31.00	0.00	31.00
210100101	Salaries - Secretary	0.00	0.00	433,386.00	0.00	433,386.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,280,033.00	96,026.00	4,184,007.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	189,150.00	0.00	189,150.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	360,017.00	40,550.00	319,467.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100107	Salaries - Honorarium Staff	0.00	0.00	34,180.00	0.00	34,180.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	437,703.00	17,550.00	420,153.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,180.00	0.00	7,180.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	53,214.00	0.00	53,214.00	0.00
210200204	Festival Allowance	0.00	0.00	30,920.00	0.00	30,920.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,040.00	0.00	2,040.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	8,694.00	0.00	8,694.00	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	7,654.00	0.00	7,654.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,425.00	225.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	297,225.00	2,025.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,183,260.00	7,260.00	1,176,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,040.00	0.00	2,040.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,100.00	0.00	6,100.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	4,805.00	0.00	4,805.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	12,775.00	0.00	12,775.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	49,360.00	0.00	49,360.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	19,996.00	0.00	19,996.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,790.00	0.00	1,790.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	46,085.00	0.00	46,085.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	391,084.00	28,276.00	362,808.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	24,921.00	0.00	24,921.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	77,443.00	15,504.00	61,939.00	0.00
220100299	Other items	0.00	0.00	53,770.00	10,800.00	42,970.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	30,615.00	0.00	30,615.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	73,233.00	0.00	73,233.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,150.00	0.00	3,150.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	57,311.00	0.00	57,311.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	54,128.00	0.00	54,128.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	47,728.00	22.00	47,706.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	21,655.00	0.00	21,655.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	14,906.00	2,000.00	12,906.00	0.00
220200101	Purchase of Books	0.00	0.00	2,180.00	0.00	2,180.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,489.00	3,489.00	0.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	6,770.00	0.00	6,770.00	0.00
220210101	Printing Charges	0.00	0.00	1,414.00	0.00	1,414.00	0.00
220210102	Stationery Expenses	0.00	0.00	80,350.00	6,751.00	73,599.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,547.00	0.00	12,547.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,950.00	0.00	2,950.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	9,250.00	9,250.00	0.00	0.00
220800101	Keralolsavam	0.00	0.00	48,720.00	0.00	48,720.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	63,050.00	30,000.00	33,050.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	100,050.00	0.00	100,050.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	64,171.00	2,950.00	61,221.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	584,349.00	1,947.00	582,402.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	77,920.00	0.00	77,920.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	829,800.00	0.00	829,800.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,700.00	0.00	2,700.00	0.00
230400199	Other Hire Charges	0.00	0.00	6,100.00	0.00	6,100.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	4,410.00	0.00	4,410.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	24,671.00	0.00	24,671.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	18,650.00	0.00	18,650.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	4,350.00	0.00	4,350.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	245.00	0.00	245.00	0.00
230800110	Sanitation Expenses	0.00	0.00	93,778.00	0.00	93,778.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	993.00	0.00	993.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,653,750.00	0.00	2,653,750.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,095,000.00	0.00	2,095,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	642,500.00	0.00	642,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	290,100.00	0.00	290,100.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00
251100701	Sports-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	38,400.00	0.00	38,400.00	0.00
251200201	Public Health Programs -General	0.00	0.00	496,222.00	0.00	496,222.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	51,350.00	0.00	51,350.00	0.00
251200401	Medicines-General	0.00	0.00	99,952.00	0.00	99,952.00	0.00
251200901	Sanitation-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	56,700.00	0.00	56,700.00	0.00
251300101	Housing-General	0.00	0.00	2,080,000.00	0.00	2,080,000.00	0.00
251300102	Housing-SCP	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,169,700.00	0.00	1,169,700.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	7,180,322.00	20,000.00	7,160,322.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	59,000.00	0.00	59,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	103,480.00	0.00	103,480.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	634,897.00	0.00	634,897.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	127,741.00	0.00	127,741.00	0.00
252200101	Roads-General	0.00	0.00	2,294,014.00	0.00	2,294,014.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	87,406.00	0.00	87,406.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	233,655.00	0.00	233,655.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	366,292.00	0.00	366,292.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	15,045.00	15,045.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	55,972.00	0.00	55,972.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	487,800.00	487,800.00	0.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	22,694.00	22,694.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,000.00	0.00	3,000.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	20,563,800.00	0.00	20,563,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	144,800.00	0.00	144,800.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,829,600.00	0.00	10,829,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,890,900.00	0.00	3,890,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	300,000.00	0.00	300,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	58,000.00	0.00	58,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	9,502,729.00	0.00	9,502,729.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	8,474,671.00	0.00	8,474,671.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	452,619.00	0.00	452,619.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	62,594.00	0.00	62,594.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	628,984.00	0.00	628,984.00	0.00
270100102	Provision for Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,200.00	1,200.00	0.00	0.00
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0.00	0.00	900.00	900.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	41,223.00	0.00	41,223.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	24,253,059.00	0.00	24,253,059.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	4,719.00	0.00	4,719.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	462,542.00	0.00	462,542.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	54,737.00	0.00	54,737.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	25,843.00	0.00	25,843.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	70,981.00	0.00	70,981.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	109,277.00	0.00	109,277.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	109,052.00	0.00	109,052.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	144,131.00	616,543.00	0.00	472,412.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	13,950.00	0.00	13,950.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	1,412,257.00	1,181,664.00	230,593.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	11,950.00	14,300.00	0.00	2,350.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	674,667.00	0.00	674,667.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	15,379.00	0.00	15,379.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	219,804.00	0.00	219,804.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	2,334,602.00	2,326,977.00	7,625.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	20,567.00	0.00	20,567.00
310100101	Panchayat Fund - General Fund	0.00	6246638.00	0.00	0.00	0.00	6,246,638.00
310900101	Excess of Income over Expenditure	0.00	11604193.41	0.00	0.00	0.00	11,604,193.41

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311100199	Other Earmarked Special Funds	0.00	289919.00	5,798.00	17,510.00	0.00	301,631.00
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	6,831.00	6,831.00	0.00	0.00
312100101	Capital Contribution	0.00	20630599.00	7,770,070.00	10,652,680.00	0.00	23,513,209.00
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	2311.14	2,190,163.00	2,846,404.00	0.00	658,552.14
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	32580.00	2,199.00	3,452.00	0.00	33,833.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	33193.00	0.00	1,237.00	0.00	34,430.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	693542.00	366,292.00	518,251.00	0.00	845,501.00
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	0.00	28,308,158.00	28,308,158.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	924,960.00	924,960.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	13,476,132.00	13,476,132.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	259,116.00	259,116.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	28,884,430.00	28,884,430.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	5,565,468.00	5,565,468.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	8706.00	21,093.00	21,445.00	0.00	9,058.00
320200310	Drought Relief Grant	0.00	664727.00	664,727.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	13,300.00	13,300.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	30000.00	79,990.00	79,990.00	0.00	30,000.00
320200323	Grant for Keralolsavam	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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	34,988.00	48,788.00	0.00	13,800.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	37,500.00	0.00	37,500.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	816000.00	600,000.00	600,000.00	0.00	816,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	20000.00	170,000.00	170,000.00	0.00	20,000.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	170,000.00	170,000.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	170,500.00	250,000.00	0.00	79,500.00
320800101	Beneficiary Contributions	0.00	0.00	601,800.00	603,830.00	0.00	2,030.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	25000.00	275,000.00	250,000.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	12651.00	0.00	500.00	0.00	13,151.00
340100102	Suppliers' Earnest Money Deposit	0.00	36353.00	29,510.00	24,100.00	0.00	30,943.00
340100103	Bidders' Earnest Money Deposit	0.00	11267.00	11,217.00	16,075.00	0.00	16,125.00
340100201	Contractors' Security Deposit	0.00	11070.00	11,070.00	3,725.00	0.00	3,725.00
340100202	Suppliers' Security Deposit	0.00	81489.00	25,028.00	1,500.00	0.00	57,961.00
340100301	Contractors' Retention	0.00	9497.00	0.00	0.00	0.00	9,497.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	1,600,849.00	1,600,849.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	4,765,489.00	4,765,489.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	219630.00	3,865,359.00	3,844,655.00	0.00	198,926.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	36194.00	444,437.00	433,814.00	0.00	25,571.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	38,966.00	38,966.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	4312.00	75,086.00	70,774.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200101	Recoveries Payable - General Provident Fund	0.00	1200.00	118,236.00	118,236.00	0.00	1,200.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	59000.00	1,007,641.00	998,391.00	0.00	49,750.00
350200103	Recoveries Payable - State Life Insurance	0.00	4250.00	43,555.00	42,805.00	0.00	3,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4400.00	48,900.00	47,700.00	0.00	3,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5963.00	40,453.00	35,401.00	0.00	911.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,800.00	4,800.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	35,000.00	40,000.00	0.00	5,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	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	3028.00	30,115.00	28,337.00	0.00	1,250.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	4312.00	68,608.00	70,965.00	0.00	6,669.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	102,030.00	102,030.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	24,220.00	24,220.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	62,773.00	62,773.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	242409.50	325,739.00	267,621.00	0.00	184,291.50
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	5112.00	18,976.00	13,864.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	1,236.00	1,236.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	15,649.00	15,649.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	15,649.00	15,649.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	13,060.00	13,060.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	0.00	144,131.00	150,713.00	0.00	6,582.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	5,550.00	5,550.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	296,846.00	296,846.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	11,950.00	74,510.00	0.00	62,560.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	9,720.00	44,022.00	0.00	34,302.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	353,939.00	0.00	1,890.00	0.00	355,829.00	0.00
410200102	Buildings -Bus Stands	116,258.00	0.00	0.00	0.00	116,258.00	0.00
410200199	Buildings -Others	1,869,888.00	0.00	150,000.00	0.00	2,019,888.00	0.00
410300101	Roads - Cement Concrete	2,791,841.00	0.00	521,425.00	0.00	3,313,266.00	0.00
410300102	Roads - Tarred	13,452,358.00	0.00	4,903,640.00	0.00	18,355,998.00	0.00
410300103	Roads - Metal	300,000.00	0.00	0.00	0.00	300,000.00	0.00
410300201	Lanes - Cement Concrete	134,581.00	0.00	0.00	0.00	134,581.00	0.00
410300301	Culverts	188,756.00	0.00	0.00	0.00	188,756.00	0.00
410300302	Bridges	378,955.00	0.00	0.00	0.00	378,955.00	0.00
410300399	Other constructions	323,552.00	0.00	555,621.00	0.00	879,173.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	554,113.00	0.00	97,951.00	0.00	652,064.00	0.00
410400103	Drinking Water - Pipe lines	429,974.00	0.00	0.00	0.00	429,974.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	79,627.00	0.00	0.00	0.00	79,627.00	0.00
410600104	Electricity - Street Lights	332,906.00	0.00	428,925.00	0.00	761,831.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	254,284.00	0.00	4,150.00	0.00	258,434.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	562,808.00	0.00	0.00	0.00	562,808.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,534,711.00	0.00	1,478,608.00	0.00	5,013,319.00	0.00
410710199	Movable Assets -Others	147,000.00	0.00	15,045.00	0.00	162,045.00	0.00
410800101	Other Fixed Assets	632,388.00	0.00	0.00	0.00	632,388.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	109146.00	0.00	41,223.00	0.00	150,369.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7933938.09	0.00	24,253,059.00	0.00	32,186,997.09
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	4,719.00	0.00	4,719.00
411320101	Accumulated Depreciation -Waterways	0.00	166417.00	0.00	462,542.00	0.00	628,959.00
411330101	Accumulated Depreciation -Public Lighting	0.00	83227.00	0.00	54,737.00	0.00	137,964.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	28474.00	0.00	25,843.00	0.00	54,317.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	383395.00	0.00	70,981.00	0.00	454,376.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	887301.00	0.00	109,277.00	0.00	996,578.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	156945.00	0.00	109,052.00	0.00	265,997.00
412010101	Capital Work In Progress	0.00	0.00	247,500.00	247,500.00	0.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	32,235.00	32,235.00	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	32,235.00	0.00	4,235.00	32,235.00	4,235.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	136,618.00	0.00	2,155,427.00	2,245,837.00	46,208.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	39,269.00	0.00	753,161.00	718,415.00	74,015.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,102,729.00	0.00	2,098,712.00	3,184,351.00	17,090.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	1,203,989.00	1,058,451.00	145,538.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100106	Receivables for Service Cess on 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	515,700.00	515,700.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	11,500.00	11,500.00	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	208,925.00	208,925.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,600.00	2,600.00	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
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	20,158,764.00	0.00	20,158,764.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	60059.00	284,176.00	237,584.00	0.00	13,467.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	840323.00	0.00	0.00	0.00	840,323.00
450100101	Cash	42,216.00	0.00	54,406,451.00	54,364,296.00	84,371.00	0.00
450210101	SBT-E payment	151,246.00	0.00	594,786.00	231,030.00	515,002.00	0.00
450230101	Kalpachchery Service co-operative Bank	8,440,459.00	0.00	8,993,313.00	9,202,164.00	8,231,608.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	15,391,501.00	0.00	15,294,665.00	29,736,798.00	949,368.00	0.00
450410101	Canara Bank-Sanitation	32,580.00	0.00	21,549.00	20,296.00	33,833.00	0.00
450410102	Canara Bank Old Age Pension	0.00	0.00	300,000.00	300,000.00	0.00	0.00
450410103	Canara Bank-Maternity Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Canara Bank MGNREGS	2,311.14	0.00	2,840,520.00	2,184,279.00	658,552.14	0.00
450410105	SBT S.S.A	33,193.00	0.00	1,237.00	0.00	34,430.00	0.00
450430101	Kalpachchery Service co-op-Kudumbasree	289,919.00	0.00	11,712.00	0.00	301,631.00	0.00
450430102	Kalpachchery co-op- Saksharatha	8,706.00	0.00	352.00	0.00	9,058.00	0.00
450450101	TPA	0.00	0.00	0.00	0.00	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
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	130,000.00	126,000.00	4,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	10,800.00	10,800.00	0.00	0.00
460100199	Other Advances	0.00	0.00	20,567.00	20,567.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	147,650.00	0.00	0.00	0.00	147,650.00	0.00
460500501	Advance to Implementing Officers	190,000.00	0.00	0.00	0.00	190,000.00	0.00
460509901	Advance to Others	20,000.00	0.00	345,000.00	308,000.00	57,000.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	57,000.00	57,000.00	0.00	0.00
	Total	52,498,771.14	52,498,771.14	416,340,750.00	416,340,750.00	468,839,521.14	468,839,521.14

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Accounts Officer

Secretary