

MOODADI 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	1,728,243.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,185,362.00	0.00	1,185,362.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	266,030.00	0.00	266,030.00
110200102	Profession Tax - Employees	0.00	0.00	79,500.00	1,323,930.00	0.00	1,244,430.00
110300101	Advertisement Tax	0.00	0.00	0.00	10,344.00	0.00	10,344.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	50.00	650.00	0.00	600.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	82,650.00	0.00	82,650.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	200.00	0.00	200.00
140110111	Belated Fees	0.00	0.00	0.00	8,041.00	0.00	8,041.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	158,518.00	0.00	158,518.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	700.00	0.00	700.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	200.00	7,650.00	0.00	7,450.00
140120105	Building Regularisation fee	0.00	0.00	0.00	48,613.00	0.00	48,613.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,160.00	0.00	4,160.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	58.00	0.00	58.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2.00	0.00	2.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	6,472.00	50,511.00	0.00	44,039.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	35,667.00	0.00	35,667.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	19,160.00	0.00	19,160.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	15.00	0.00	15.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	119.00	0.00	119.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,850.00	0.00	5,850.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	710.00
140400101	Notice Fee	0.00	0.00	0.00	89.00	0.00	89.00
140400103	Ownership Change Fee	0.00	0.00	0.00	6,100.00	0.00	6,100.00
140400106	Search Fee	0.00	0.00	0.00	310.00	0.00	310.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	12,050.00	0.00	12,050.00
140400199	Other Fees	0.00	0.00	0.00	45,043.00	0.00	45,043.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	292,221.00	0.00	292,221.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	6,968.00	0.00	6,968.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	11,350.00	0.00	11,350.00
160100101	Development Fund - General	0.00	0.00	2,804,524.00	13,423,419.00	0.00	10,618,895.00
160100102	Development Fund - Special Component Plan	0.00	0.00	272,702.00	5,050,914.00	0.00	4,778,212.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,997,664.00	4,502,638.00	0.00	2,504,974.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	1,667,204.00	1,667,204.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	58,800.00	224,760.00	0.00	165,960.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	18,237,100.00	0.00	18,237,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	6,605,600.00	0.00	6,605,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	13,380,700.00	0.00	13,380,700.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	368,900.00	0.00	368,900.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,938,700.00	0.00	3,938,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	62,654.00	0.00	62,654.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	25,000.00	0.00	25,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	100,000.00	9,301,583.00	0.00	9,201,583.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	240,000.00	2,610,893.00	0.00	2,370,893.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100501	General Purpose Fund	0.00	0.00	0.00	10,767,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	18,848,240.00	0.00	18,848,240.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	225,469.00	0.00	225,469.00
160100628	Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	358,800.00	358,800.00	0.00	0.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	42,800.00	0.00	42,800.00
160100704	Flood Relief Grant	0.00	0.00	477,402.00	477,402.00	0.00	0.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	484,869.00	0.00	484,869.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	574,692.00	0.00	574,692.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,662,516.00	0.00	1,662,516.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	929,469.00	0.00	929,469.00
170100199	Interest from Other Investments	0.00	0.00	0.00	26.00	0.00	26.00
171100101	Interest from Bank Accounts	0.00	0.00	3,082.00	138,978.00	0.00	135,896.00
171800199	Other Interest	0.00	0.00	0.00	391.00	0.00	391.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	490.00	0.00	490.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	943.00	0.00	943.00
210100101	Salaries - Secretary	0.00	0.00	842,740.00	0.00	842,740.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,670,811.00	20,093.00	6,650,718.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	479,044.00	0.00	479,044.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	298,387.00	0.00	298,387.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	129,330.00	0.00	129,330.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,176.00	0.00	15,176.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	38,760.00	0.00	38,760.00	0.00
210200202	Uniform Allowance	0.00	0.00	5,700.00	0.00	5,700.00	0.00
210200204	Festival Allowance	0.00	0.00	47,950.00	0.00	47,950.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,082.00	0.00	2,082.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,082.00	0.00	2,082.00	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	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,092,000.00	0.00	1,092,000.00	0.00
210200307	Telephone Allowance of Vice President	0.00	0.00	2,082.00	0.00	2,082.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,965.00	0.00	4,965.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,560.00	0.00	3,560.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	10,650.00	0.00	10,650.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	35,480.00	0.00	35,480.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	7,407.00	0.00	7,407.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,593.00	0.00	2,593.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,026.00	0.00	2,026.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	92,340.00	0.00	92,340.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	536,151.00	0.00	536,151.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	62,247.00	0.00	62,247.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	124,414.00	0.00	124,414.00	0.00
220100101	Rent of Buildings	0.00	0.00	2,112.00	0.00	2,112.00	0.00
220100299	Other items	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	57,089.00	746.00	56,343.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	60,957.00	0.00	60,957.00	0.00
220110103	Water Charges - Office	0.00	0.00	116,370.00	0.00	116,370.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	48,142.00	0.00	48,142.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	81,372.00	0.00	81,372.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	46,991.00	0.00	46,991.00	0.00
220120103	Postage Expenses	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220200101	Purchase of Books	0.00	0.00	5,030.00	0.00	5,030.00	0.00
220200102	Purchase of News Paper	0.00	0.00	30,398.00	0.00	30,398.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	5,050.00	0.00	5,050.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220210101	Printing Charges	0.00	0.00	68,236.00	0.00
220210102	Stationery Expenses	0.00	0.00	63,365.00	0.00	63,365.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	13,278.00	0.00	13,278.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	13,200.00	0.00	13,200.00	0.00
220520102	Consultancy Fees	0.00	0.00	186,385.00	87,050.00	99,335.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	6,720.00	0.00	6,720.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	26,500.00	0.00	26,500.00	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	3,500.00	0.00	3,500.00	0.00
220800101	Keralolsavam	0.00	0.00	28,740.00	20,000.00	8,740.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	3,300.00	0.00	3,300.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	3,882.00	0.00	3,882.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	33,509.00	0.00	33,509.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	291,953.00	0.00	291,953.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	420,734.00	0.00	420,734.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	3,050.00	0.00	3,050.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	90,169.00	0.00	90,169.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	162,316.00	0.00	162,316.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	197,223.00	0.00	197,223.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	450.00	0.00	450.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	26,866.00	0.00	26,866.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	87,962.00	0.00	87,962.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,000.00	500.00	500.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	4,040.00	0.00	4,040.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	3,600.00	0.00	3,600.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	5,976.00	0.00	5,976.00	0.00
230800110	Sanitation Expenses	0.00	0.00	67,560.00	25,000.00	42,560.00	0.00
240700101	Bank Charges	0.00	0.00	1,769.00	0.00	1,769.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	731,000.00	0.00	731,000.00	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	1,870,378.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	663,000.00	0.00	663,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	213,612.00	0.00	213,612.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	376,992.00	0.00	376,992.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	144,000.00	0.00	144,000.00	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	147,000.00	0.00	147,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	554,003.00	0.00	554,003.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	16,992.00	0.00	16,992.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250500501	Biogas Plant- General	0.00	0.00	28,350.00	0.00	28,350.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	49,993.00	0.00	49,993.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	43,883.00	0.00	43,883.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	170,816.00	0.00	170,816.00	0.00
251200201	Public Health Programs -General	0.00	0.00	578,550.00	0.00	578,550.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200401	Medicines-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	2,280.00	0.00	2,280.00	0.00
251200801	Drinking Water-General	0.00	0.00	378,136.00	0.00	378,136.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	8,318.00	0.00	8,318.00	0.00
251300101	Housing-General	0.00	0.00	5,237,485.00	1,700,000.00	3,537,485.00	0.00
251300102	Housing-SCP	0.00	0.00	3,224,000.00	0.00	3,224,000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	918,900.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,848,240.00	0.00	18,848,240.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	518,250.00	0.00	518,250.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	33,198.00	0.00	33,198.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	119,192.00	0.00	119,192.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	779,400.00	0.00	779,400.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,566,044.00	0.00	1,566,044.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	136,561.00	0.00	136,561.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	22,075.00	0.00	22,075.00	0.00
252200101	Roads-General	0.00	0.00	246,116.00	0.00	246,116.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	900.00	0.00	900.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	225,469.00	0.00	225,469.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	14,629.00	0.00	14,629.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	146,705.00	0.00	146,705.00	0.00
253101201	Payments to IKM	0.00	0.00	50,000.00	0.00	50,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	224,760.00	58,800.00	165,960.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	18,237,100.00	0.00	18,237,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,605,600.00	0.00	6,605,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	13,380,700.00	0.00	13,380,700.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	368,900.00	0.00	368,900.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,938,700.00	0.00	3,938,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	62,654.00	0.00	62,654.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	155,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	421,334.00	0.00	421,334.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	241,592.00	0.00	241,592.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	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
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	844,348.00	0.00	844,348.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	1,360.00	0.00	1,360.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	201,500.00	0.00	201,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	129,582.00	0.00	129,582.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,049,330.00	0.00	2,049,330.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	77,539.00	0.00	77,539.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	83,790.00	0.00	83,790.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	34,102.00	0.00	34,102.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	198,987.00	0.00	198,987.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	181,207.00	0.00	181,207.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	93,478.00	0.00	93,478.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	2,442.00	0.00	2,442.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	160,484.00	0.00	160,484.00
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	97,021.00	0.00	97,021.00	0.00
280500104	Prior Period Expenses - Tax Remission & Refund-Property Tax on non-residential bulidings	0.00	0.00	13,557.00	0.00	13,557.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	37,512.00	0.00	37,512.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		310100101	Panchayat Fund - General Fund	0.00	14560943.33	0.00	0.00
310900101	Excess of Income over Expenditure	0.00	20583002.00	0.00	0.00	0.00	20,583,002.00
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	30,000.00	30,000.00	0.00	0.00
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	663,134.00	663,134.00	0.00	0.00
312100101	Capital Contribution	0.00	30016029.00	0.00	7,559,496.00	0.00	37,575,525.00
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	87091.00	1,129,879.00	1,146,447.00	0.00	103,659.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	71248.00	225,469.00	751,713.00	0.00	597,492.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	538,200.00	538,200.00	0.00	0.00
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	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
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
320200301	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
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	25000.00	25,000.00	12,500.00	0.00	12,500.00
320200309	Literacy Scheme Grant	0.00	47672.00	0.00	0.00	0.00	47,672.00
320200311	Flood Relief Grant	0.00	0.00	477,402.00	477,402.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	484,869.00	484,869.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200322	Grants from Suchithwa Mission	0.00	1296000.00	574,692.00	1,073,379.00
320200323	Grant for Keralolsavam	0.00	15000.00	0.00	20,000.00	0.00	35,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	285,902.00	285,902.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	980,950.00	1,000,000.00	0.00	19,050.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	1,361,934.00	1,400,734.00	0.00	38,800.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	60000.00	1,030,750.00	1,095,750.00	0.00	125,000.00
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	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	33440.00	1,147,784.00	1,117,524.00	0.00	3,180.00
330500101	Secured Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00
330500199	Secured Loan from Other Banks	0.00	9704000.00	5,100,000.00	5,100,000.00	0.00	9,704,000.00
340100101	Contractors' Earnest Money Deposit	0.00	177012.00	0.00	0.00	0.00	177,012.00
340100102	Suppliers' Earnest Money Deposit	0.00	4250.00	1,000.00	11,600.00	0.00	14,850.00
340100103	Bidders' Earnest Money Deposit	0.00	1900.00	11,850.00	32,425.00	0.00	22,475.00
340100201	Contractors' Security Deposit	0.00	70375.00	12,689.00	0.00	0.00	57,686.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	35,223.00	0.00	35,223.00
340100203	Bidders' Security Deposit	0.00	17350.00	0.00	0.00	0.00	17,350.00
340100301	Contractors' Retention	0.00	127490.00	19,772.00	0.00	0.00	107,718.00
340109901	Other Deposits	0.00	55063.00	0.00	0.00	0.00	55,063.00
340200102	Auction Deposit	0.00	11000.00	0.00	0.00	0.00	11,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	500.00	0.00	0.00	0.00	500.00
340200199	Other Deposits-Revenue	0.00	280607.00	0.00	0.00	0.00	280,607.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341200101	Deposit Works - Electrical	0.00	10000.00	0.00	0.00	0.00	10,000.00
341300101	Deposit Works - Others	0.00	422384.00	22,743.00	0.00	0.00	399,641.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100101	Suppliers' Control Account	0.00	0.00	21,745.00	21,745.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,872,620.00	2,872,620.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	3,500.00	3,500.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	77,220.00	77,220.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,924,007.00	6,924,007.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	395419.00	5,039,498.00	5,101,008.00	0.00	456,929.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	56522.00	691,055.00	690,738.00	0.00	56,205.00
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	49500.00	774,323.00	768,623.00	0.00	43,800.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	34450.00	957,327.00	965,877.00	0.00	43,000.00
350200103	Recoveries Payable - State Life Insurance	0.00	6600.00	86,600.00	87,900.00	0.00	7,900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5350.00	72,200.00	73,250.00	0.00	6,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	14079.00	178,029.00	176,273.00	0.00	12,323.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,400.00	8,400.00	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	8500.00	95,800.00	87,300.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	8,457.00	8,457.00	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	5000.00	139,559.00	139,159.00	0.00	4,600.00
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	38164.00	171,630.00	192,965.00	0.00	59,499.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	26,665.00	36,495.00	0.00	9,830.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	123,073.00	123,073.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	17,465.00	17,465.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	57890.00	0.00	0.00	0.00	57,890.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300101	Government and Other Dues Payable - Library Cess	0.00	151272.00	152,351.00	182,109.00
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	0.00	568.00	568.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	26170.00	0.00	0.00	0.00	26,170.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	446.00	0.00	446.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	446.00	0.00	446.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	115639.00	142,293.00	33,229.00	0.00	6,575.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	65050.00	60,850.00	112,960.00	0.00	117,160.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	34284.00	34,284.00	50,950.00	0.00	50,950.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	50.00	0.00	50.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	17800.00	13,070.00	97,850.00	0.00	102,580.00
350410399	Advance Collection of Revenues - Other Fees	0.00	800.00	0.00	0.00	0.00	800.00
350800101	Liability in respect of Stale Cheques	0.00	11850.00	0.00	6,346.00	0.00	18,196.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	394,803.00	0.00	0.00	0.00	394,803.00	0.00
410200102	Buildings -Bus Stands	265,988.00	0.00	66,561.00	0.00	332,549.00	0.00
410200199	Buildings -Others	6,213,109.00	0.00	1,563,356.00	0.00	7,776,465.00	0.00
410300101	Roads - Cement Concrete	1,771,525.00	0.00	0.00	0.00	1,771,525.00	0.00
410300102	Roads - Tarred	12,086,240.00	0.00	16,431,129.00	0.00	28,517,369.00	0.00
410300103	Roads - Metal	11,322,016.00	0.00	3,987,201.00	0.00	15,309,217.00	0.00
410300104	Roads - Gravel	291,112.00	0.00	0.00	0.00	291,112.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	373,060.00	0.00	373,060.00	0.00
410300204	Lanes - Earthen	345,543.00	0.00	0.00	0.00	345,543.00	0.00
410300301	Culverts	403,257.00	0.00	0.00	0.00	403,257.00	0.00
410300399	Other constructions	4,142,618.00	0.00	1,356,022.00	0.00	5,498,640.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	763,778.00	0.00	1,262,113.00	0.00
410400103	Drinking Water - Pipe lines	1,795,281.00	0.00	0.00	0.00	1,795,281.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	36,673.00	0.00	0.00	0.00	36,673.00	0.00
410600102	Electricity - Line Extension	40,105.00	0.00	0.00	0.00	40,105.00	0.00
410600104	Electricity - Street Lights	797,799.00	0.00	982,300.00	0.00	1,780,099.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	0.00	0.00	28,350.00	0.00	28,350.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	341,023.00	0.00	0.00	0.00	341,023.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,989,872.00	0.00	501,955.00	0.00	2,491,827.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,812,066.00	0.00	162,952.00	0.00	1,975,018.00	0.00
410710199	Movable Assets -Others	328,133.00	0.00	1,600.00	0.00	329,733.00	0.00
410800101	Other Fixed Assets	606,642.00	0.00	149,671.00	0.00	756,313.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	485037.00	0.00	129,582.00	0.00	614,619.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4628315.00	0.00	2,049,330.00	0.00	6,677,645.00
411320101	Accumulated Depreciation -Waterways	0.00	324362.00	0.00	77,539.00	0.00	401,901.00
411330101	Accumulated Depreciation -Public Lighting	0.00	153677.00	0.00	83,790.00	0.00	237,467.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	104740.00	0.00	34,102.00	0.00	138,842.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	411324.00	0.00	198,987.00	0.00	610,311.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	387632.00	0.00	181,207.00	0.00	568,839.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	298346.00	0.00	93,478.00	0.00	391,824.00
412010101	Capital Work In Progress	5,461,772.00	0.00	12,207,971.00	17,233,210.00	436,533.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	147,395.00	0.00	2,197,686.00	2,345,081.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	179,389.00	0.00	460,130.00	639,519.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	144,391.00	0.00	1,252,628.00	1,349,284.00	47,735.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	376,288.00	0.00	355,845.00	674,523.00	57,610.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00	0.00	1,895.00	1,895.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	266,030.00	266,030.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	10,344.00	10,344.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	82,650.00	82,650.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	100.00	100.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	16,839,847.00	0.00	16,839,847.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	39681.00	187,044.00	152,402.00	0.00	5,039.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	9,704,000.00	0.00	1,700,000.00	1,700,000.00	9,704,000.00	0.00
450100101	Cash	49,992.00	0.00	52,732,087.00	52,775,119.00	6,960.00	0.00
450210101	SBT OWNFUND5666	1,295,337.00	0.00	3,337,169.00	3,324,431.00	1,308,075.00	0.00
450210102	SBT-CURRENT A/C 1708	38,972.00	0.00	100,224.00	123,549.00	15,647.00	0.00
450230101	Moodadi Service Co-operative Bank - A/C No.1819	2,905,690.00	0.00	7,234,159.00	5,926,509.00	4,213,340.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	16,456,283.00	0.00	11,817,012.00	28,525,245.00	0.00	251,950.00
450410101	SBI A/C 10632418346	3,026.33	0.00	74.00	3,100.00	0.33	0.00
450420101	KGB MGNREGA A/C nO. 8551	87,091.00	0.00	1,144,906.00	1,128,338.00	103,659.00	0.00
450420102	KGB MOODADI A/C 4605	738,679.00	0.00	1,085,550.00	29,542.00	1,794,687.00	0.00
450420103	KGB LITERACY A/C 6859	49,621.00	0.00	2,009.00	0.00	51,630.00	0.00
450420104	KGB ADHAR BPL 8130	2,652.00	0.00	85.00	2,737.00	0.00	0.00
450430101	Moodadi Service Co-operative Bank A/C 6129	756.00	0.00	0.00	0.00	756.00	0.00
450630101	Moodadi Service Co-operative Bank A/C 3286	23,266.00	0.00	720,599.00	743,865.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650104	VPFA-V-KLGSDP Grant	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	60,000.00	0.00	3,427,300.00	3,304,730.00	182,570.00	0.00
460100101	Festival Advance	7,000.00	0.00	200,000.00	198,000.00	9,000.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	1,000.00	0.00	1,000.00	0.00
460100199	Other Advances	0.00	0.00	284,102.00	148,135.00	135,967.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	46,858.00	0.00	0.00	0.00	46,858.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,920,000.00	0.00	0.00	0.00	1,920,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	12,858.00	0.00	0.00	0.00	12,858.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	235,540.00	235,540.00	0.00	0.00
460509901	Advance to Others	145,910.00	0.00	270,625.00	252,125.00	164,410.00	0.00
	Total	85,604,809.33	85,604,809.33	291,057,568.00	291,057,568.00	376,662,377.33	376,662,377.33

Software Support: Information Kerala Mission

Accounts Officer

Secretary