

KUNNAMANGALAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	1,811,907.00	7,371,744.00	0.00	5,559,837.00
110100102	Surcharge on Property Tax	0.00	0.00	2.00	2.00	0.00	0.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	1,053,309.00	1,053,309.00	0.00	0.00
110110101	Service Cess on Property Tax	0.00	0.00	1,193,528.00	1,193,528.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,610.00	703,059.00	0.00	698,449.00
110200102	Profession Tax - Employees	0.00	0.00	15,050.00	2,735,499.00	0.00	2,720,449.00
110300101	Advertisement Tax	0.00	0.00	5,550.00	31,450.00	0.00	25,900.00
110400101	Entertainment Tax	0.00	0.00	5,550.00	126,900.00	0.00	121,350.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	832.00	0.00	832.00	0.00
130100101	Rent from Buildings	0.00	0.00	435.00	1,151,966.00	0.00	1,151,531.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	15,576.00	0.00	15,576.00
130800199	Other Rents	0.00	0.00	9.00	9.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	44,970.00	0.00	44,970.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,300.00	0.00	2,300.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	278,645.00	0.00	278,645.00
140110111	Belated Fees	0.00	0.00	0.00	22,501.00	0.00	22,501.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	1,200.00	459,505.00	0.00	458,305.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,975.00	0.00	1,975.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	14,825.00	0.00	14,825.00
140120105	Building Regularisation fee	0.00	0.00	0.00	68,543.00	0.00	68,543.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	80.00	0.00	80.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,040.00	0.00	1,040.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	285.00	0.00	285.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	10,330.00	0.00	10,330.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2,168.00	0.00	2,168.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	125,418.00	0.00	125,418.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	5,383.00	0.00	5,383.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	75.00	0.00	75.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	93.00	0.00	93.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	30,600.00	0.00	30,600.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	5,572.00	0.00	5,572.00
140400101	Notice Fee	0.00	0.00	0.00	32.00	0.00	32.00
140400103	Ownership Change Fee	0.00	0.00	0.00	30,800.00	0.00	30,800.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	900.00	0.00	900.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140400106	Search Fee	0.00	0.00	0.00	582.00	0.00	582.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	305.00	0.00	305.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	3,090.00	0.00	3,090.00
140400109	Application Fee	0.00	0.00	0.00	32,295.00	0.00	32,295.00
140400199	Other Fees	0.00	0.00	0.00	81,665.00	0.00	81,665.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	3,426.00	0.00	3,426.00
140500110	Public Comfort Station Receipts	0.00	0.00	67,000.00	170,060.00	0.00	103,060.00
140500111	Market Receipts	0.00	0.00	0.00	85,000.00	0.00	85,000.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	209,130.00	0.00	209,130.00
140500199	Other User Charges Collected	0.00	0.00	0.00	26,769.00	0.00	26,769.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	3,764.00	7,088.00	0.00	3,324.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	0.00	185,000.00	0.00	185,000.00
150110101	Sale of Tender Forms	0.00	0.00	4,200.00	33,800.00	0.00	29,600.00
150110199	Sale of Other Forms	0.00	0.00	0.00	601.00	0.00	601.00
160100101	Development Fund - General	0.00	0.00	0.00	14,408,353.00	0.00	14,408,353.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,304,224.00	0.00	9,304,224.00

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160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	200,005.00	3,474,626.00	0.00	3,274,621.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	25,000.00	25,000.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	691,440.00	0.00	691,440.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	242,300.00	8,741,752.00	0.00	8,499,452.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,344,190.00	5,972,751.00	0.00	4,628,561.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	85,400.00	11,364,395.00	0.00	11,278,995.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	4,900.00	2,299,080.00	0.00	2,294,180.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	17,400.00	3,501,068.00	0.00	3,483,668.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	240,000.00	0.00	240,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	25,000.00	0.00	25,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,026,763.00	0.00	7,026,763.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	650,000.00	0.00	650,000.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,931,992.00	0.00	12,931,992.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	18,000.00	30,121,134.00	0.00	30,103,134.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	1,874,113.00	2,274,113.00	0.00	400,000.00
160100702	Literacy Scheme Grant	0.00	0.00	7,020.00	7,020.00	0.00	0.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	883,018.00	4,316,515.00	0.00	3,433,497.00
160100799	Other Revenue Grants	0.00	0.00	0.00	764,720.00	0.00	764,720.00
160200299	Re-imbusement of Expenses of Other Schemes	0.00	0.00	0.00	1,082,331.00	0.00	1,082,331.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	45,417.00	517,917.00	0.00	472,500.00
160300206	Beneficiary Contribution	0.00	0.00	60,000.00	652,678.00	0.00	592,678.00
171100101	Interest from Bank Accounts	0.00	0.00	7,767.00	207,277.00	0.00	199,510.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	2,654.00	0.00	2,654.00

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		Debit	Credit	Debit	Credit	Debit	Credit
180800104	Receipts from Libraries	0.00	0.00	0.00	4,870.00	0.00	4,870.00
180800105	Receipts from Schools	0.00	0.00	0.00	250.00	0.00	250.00
180800199	Miscellaneous Receipts	0.00	0.00	73,390.00	73,963.00	0.00	573.00
210100101	Salaries - Secretary	0.00	0.00	558,676.00	300.00	558,376.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,355,924.00	1,080,396.00	3,275,528.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	662,477.00	0.00	662,477.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	141,078.00	0.00	141,078.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	751,988.00	0.00	751,988.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	22,562.00	0.00	22,562.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	90,504.00	0.00	90,504.00	0.00
210200202	Uniform Allowance	0.00	0.00	19,205.00	0.00	19,205.00	0.00
210200204	Festival Allowance	0.00	0.00	1,127,269.00	1,066,109.00	61,160.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	334.00	1,670.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	36,480.00	0.00	36,480.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	18,540.00	0.00	18,540.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	72,600.00	0.00	72,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	9,338.00	0.00	9,338.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	58,300.00	0.00	58,300.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	139,400.00	0.00	139,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	772,400.00	0.00	772,400.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,310.00	0.00	1,310.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	79,560.00	0.00	79,560.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	13,560.00	0.00	13,560.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	4,362.00	0.00	4,362.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	44,760.00	0.00	44,760.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	567,207.00	273,860.00	293,347.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	50,417.00	0.00	50,417.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	11,241.00	0.00	11,241.00	0.00

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210400101	Terminal Leave Encashment	0.00	0.00	403,111.00	53,000.00	350,111.00	0.00
220100199	Rent - Other items	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220100299	Other items	0.00	0.00	59,158.00	0.00	59,158.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	32,020.00	0.00	32,020.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	357,870.00	132,800.00	225,070.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	115,390.00	0.00	115,390.00	0.00
220110103	Water Charges - Office	0.00	0.00	20,708.00	0.00	20,708.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	708.00	0.00	708.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	113,890.00	0.00	113,890.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	29,798.00	0.00	29,798.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	33,796.00	972.00	32,824.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220120104	Internet Charges	0.00	0.00	26,187.00	0.00	26,187.00	0.00
220200101	Purchase of Books	0.00	0.00	6,810.00	0.00	6,810.00	0.00
220200102	Purchase of News Paper	0.00	0.00	64,544.00	0.00	64,544.00	0.00
220210101	Printing Charges	0.00	0.00	258,790.00	0.00	258,790.00	0.00
220210102	Stationery Expenses	0.00	0.00	339,445.00	36,847.00	302,598.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,678.00	0.00	12,678.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	52,500.00	0.00	52,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	160,731.00	0.00	160,731.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	5,980.00	0.00	5,980.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	30,478.00	0.00	30,478.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	23,745.00	0.00	23,745.00	0.00
220800101	Keralolsavam	0.00	0.00	30,567.00	15,000.00	15,567.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	10,484.00	0.00	10,484.00	0.00
220800103	Workshops and Seminars	0.00	0.00	900.00	0.00	900.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	142,325.00	0.00	142,325.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	7,000.00	0.00	7,000.00	0.00
220800106	Festival Expenses	0.00	0.00	7,500.00	0.00	7,500.00	0.00

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220800107	Compensation ordered by Court	0.00	0.00	306,151.00	0.00	306,151.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,205,769.00	754,100.00	1,451,669.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,019,284.00	0.00	1,019,284.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	82,021.00	0.00	82,021.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	6,559.00	0.00	6,559.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	180,826.00	0.00	180,826.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	43,501.00	0.00	43,501.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	280,807.00	0.00	280,807.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	79,855.00	0.00	79,855.00	0.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	0.00	0.00	13,500.00	0.00	13,500.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	28,599.00	0.00	28,599.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	49,741.00	0.00	49,741.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	39,821.00	0.00	39,821.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	28,700.00	0.00	28,700.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	7,588.00	0.00	7,588.00	0.00
230800110	Sanitation Expenses	0.00	0.00	245,990.00	0.00	245,990.00	0.00
240700101	Bank Charges	0.00	0.00	1,744.00	0.00	1,744.00	0.00
240800101	Other Finance Expenses	0.00	0.00	390,031.00	0.00	390,031.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,927,130.00	25,000.00	1,902,130.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	420,000.00	0.00	420,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	729,652.00	0.00	729,652.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	40,000.00	40,000.00	0.00	0.00
250400201	Interventions in Environmental Sector-General	0.00	0.00	7,200.00	0.00	7,200.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	807,342.00	0.00	807,342.00	0.00

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251100701	Sports-General	0.00	0.00	192,500.00	0.00	192,500.00	0.00
251100801	Youth Welfare-General	0.00	0.00	35,610.00	0.00	35,610.00	0.00
251101001	Arts and Culture-General	0.00	0.00	186,000.00	0.00	186,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	989,411.00	0.00	989,411.00	0.00
251200201	Public Health Programs -General	0.00	0.00	159,853.00	0.00	159,853.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	368,000.00	0.00	368,000.00	0.00
251300101	Housing-General	0.00	0.00	12,199,500.00	0.00	12,199,500.00	0.00
251300102	Housing-SCP	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,066,300.00	134,800.00	1,931,500.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	30,388,234.00	100,100.00	30,288,134.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	200,000.00	200,000.00	0.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	140,000.00	0.00	140,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	4,960,000.00	605,000.00	4,355,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,190,000.00	0.00	4,190,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	134,200.00	0.00	134,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	133,855.00	0.00	133,855.00	0.00
251650102	Local Government Service Delivery Improvement - SCP	0.00	0.00	86,559.00	0.00	86,559.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	997,986.00	185,431.00	812,555.00	0.00
252200101	Roads-General	0.00	0.00	1,376,601.00	4,200.00	1,372,401.00	0.00
252200402	Culverts and Causeways -SCP	0.00	0.00	200,000.00	200,000.00	0.00	0.00
252200501	Foot Bridges-General	0.00	0.00	232,006.00	0.00	232,006.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,415,463.00	595,195.00	820,268.00	0.00
252201401	Bus Stand - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,057,376.00	247,905.00	809,471.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253100102	Drinking Water related Projects- SCP	0.00	0.00	555,060.00	355,060.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	2,788,870.00	1,394,435.00	1,394,435.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	691,440.00	0.00	691,440.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	8,753,052.00	253,600.00	8,499,452.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,983,251.00	1,354,690.00	4,628,561.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	11,397,890.00	118,895.00	11,278,995.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,301,880.00	7,700.00	2,294,180.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,510,868.00	27,200.00	3,483,668.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	240,000.00	0.00	240,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	50,000.00	25,000.00	25,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,606,791.00	383,818.00	1,222,973.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,473,416.00	228,599.00	7,244,817.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	116,241.00	0.00	116,241.00	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	150,000.00	0.00	150,000.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	49,850.00	0.00	49,850.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	184,904.00	0.00	184,904.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	956,000.00	0.00	956,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	260,927.00	183,971.00	76,956.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	7,020.00	0.00	7,020.00	0.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	0.00	0.00	883,018.00	0.00	883,018.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	191,750.00	0.00	191,750.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	924,954.00	0.00	924,954.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	31,112.00	0.00	31,112.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	17,421.00	0.00	17,421.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	65,000.00	0.00	65,000.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	25,125.00	0.00	25,125.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	22,740.00	0.00	22,740.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	18,006.00	0.00	18,006.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	175,640.00	0.00	175,640.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	151,231.00	90,420.00	60,811.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	12,322.00	0.00	12,322.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	33,998.00	54,160.00	0.00	20,162.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	69,895.00	0.00	69,895.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	159,895.00	90,000.00	69,895.00	0.00
310100101	Panchayat Fund - General Fund	0.00	43773.00	0.00	1,312.00	0.00	45,085.00
310900101	Excess of Income over Expenditure	0.00	14334336.00	0.00	0.00	0.00	14,334,336.00
311100101	Panchayat's Distress Relief Fund	0.00	1633.00	3,500.00	18,600.00	0.00	16,733.00
312100101	Capital Contribution	0.00	0.00	0.00	8,617,156.00	0.00	8,617,156.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	2750.00	1,128,274.00	1,138,696.00	0.00	13,172.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	1,482,331.00	1,813,265.00	0.00	330,934.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	162720.00	162,720.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	116084.00	1,780,144.00	1,831,852.00	0.00	167,792.00
320200101	Development Fund - General - Capital	0.00	5722608.00	20,860,792.00	22,911,100.00	0.00	7,772,916.00
320200102	Development Fund - Special Component Plan - Capital	0.00	8836470.00	11,994,779.00	8,478,000.00	0.00	5,319,691.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	90,000.00	0.00	90,000.00
320200104	Development Fund - Central Finance Commission Grant	0.00	3821788.00	6,787,244.00	11,113,365.00	0.00	8,147,909.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	1126547.00	150,880.00	0.00	0.00	975,667.00
320200108	Maintenance Fund Road Assets	0.00	304917.00	9,577,756.00	11,631,200.00	0.00	2,358,361.00
320200109	Maintenance Fund Non-Road Assets	0.00	1452171.00	4,003,474.00	8,692,200.00	0.00	6,140,897.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	152,060.00	0.00	152,060.00
320200315	Local Area Development Fund for members of Parliament	0.00	1884338.00	1,884,338.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	250000.00	0.00	0.00	0.00	250,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	602,000.00	602,000.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	2347639.00	1,362,036.00	882,617.00	0.00	1,868,220.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	2511388.00	1,597,778.00	2,000,000.00	0.00	2,913,610.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	272,500.00	0.00	272,500.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	37,500.00	0.00	37,500.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	37,500.00	287,500.00	0.00	250,000.00
320800101	Beneficiary Contributions	0.00	0.00	712,678.00	843,858.00	0.00	131,180.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	1,605,000.00	1,823,900.00	0.00	218,900.00
330800199	Secured Loans -Other Loans	0.00	731400.00	731,400.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	10085972.00	12,450.00	0.00	0.00	10,073,522.00
340100102	Suppliers' Earnest Money Deposit	0.00	13400.00	10,063.00	20,126.00	0.00	23,463.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100103	Bidders' Earnest Money Deposit	0.00	89300.00	0.00	1,000.00
340100201	Contractors' Security Deposit	0.00	51825.00	3,000.00	0.00	0.00	48,825.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	6597634.00	2,500,000.00	2,512,619.00	0.00	6,610,253.00
340200102	Auction Deposit	0.00	3761800.00	2,940,900.00	6,812,750.00	0.00	7,633,650.00
340200106	Deposit Received for Halls and Auditoriums	0.00	533.00	533.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	2459750.00	0.00	0.00	0.00	2,459,750.00
340800101	Deposit Received from Others	0.00	0.00	0.00	871.00	0.00	871.00
341300101	Deposit Works - Others	0.00	5000.00	5,000.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	5,578,324.00	5,578,324.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	98924.00	5,519,426.00	5,420,502.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	910838.00	5,392,538.00	4,847,567.00	0.00	365,867.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	55276.00	0.00	0.00	0.00	55,276.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	132103.00	472,378.00	468,546.00	0.00	128,271.00
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	51061.00	214,292.00	177,358.00	0.00	14,127.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	114696.00	456,642.00	384,786.00	0.00	42,840.00
350200103	Recoveries Payable - State Life Insurance	0.00	4860.00	62,970.00	63,935.00	0.00	5,825.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3050.00	37,050.00	37,250.00	0.00	3,250.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9332.00	124,227.00	125,574.00	0.00	10,679.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,100.00	5,100.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	39473.00	230,253.00	190,780.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	12690.00	38,170.00	25,480.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	800.00	6,800.00	0.00	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	52400.00	59,280.00	42,574.00	0.00	35,694.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	1063.00	22,136.00	22,136.00	0.00	1,063.00
350200202	Recoveries Payable - Value Added Tax	0.00	2253.00	425,510.00	497,193.00	0.00	73,936.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3269.00	105,716.00	118,817.00	0.00	16,370.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	379222.00	252,859.00	290,493.00	0.00	416,856.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	8.00	8.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	1015.00	34,434.00	37,339.00	0.00	3,920.00
350300104	Government and Other Dues Payable - Service Tax	0.00	158607.00	66,524.00	119,145.00	0.00	211,228.00
350300199	Government and Other Dues Payable - Others	0.00	96954.00	0.00	0.00	0.00	96,954.00
350400101	Refunds Payable - Property Tax	0.00	0.00	832.00	832.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	1312.00	1,312.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	48250.00	90,420.00	42,170.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	121150.00	121,150.00	145,336.00	0.00	145,336.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	12322.00	17,203.00	4,881.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	234,360.00	0.00	234,360.00
350800199	Other Creditors	0.00	22000.00	22,000.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	12,724.00	0.00	12,724.00
410200199	Buildings -Others	9,587,538.00	0.00	1,572,090.00	440,920.00	10,718,708.00	0.00
410300101	Roads - Cement Concrete	3,226,296.00	0.00	0.00	0.00	3,226,296.00	0.00
410300102	Roads - Tarred	1,077,358.00	0.00	11,226,975.00	227,838.00	12,076,495.00	0.00
410300103	Roads - Metal	963,076.00	0.00	2,907,964.00	437,966.00	3,433,074.00	0.00
410300104	Roads - Gravel	9,994.00	0.00	88,500.00	0.00	98,494.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300105	Roads - Earthen	0.00	0.00	14,900.00	0.00
410300201	Lanes - Cement Concrete	59,986.00	0.00	10,000.00	0.00	69,986.00	0.00
410300301	Culverts	114,218.00	0.00	0.00	0.00	114,218.00	0.00
410300399	Other constructions	744,170.00	0.00	807,967.00	0.00	1,552,137.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	43,486.00	0.00	739,334.00	200,000.00	582,820.00	0.00
410400103	Drinking Water - Pipe lines	303,500.00	0.00	4,207,692.00	1,291,918.00	3,219,274.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	796,000.00	0.00	796,000.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	991,554.00	0.00	991,554.00	0.00
410700101	Waste Treatment - Mechanical Plants	171,129.00	0.00	0.00	0.00	171,129.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	691,240.00	0.00	691,240.00	0.00
410700199	Waste Treatment - Others	140,000.00	0.00	0.00	0.00	140,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	900,000.00	0.00	900,000.00	0.00
410710102	Movable Assets - Vehicles	650,000.00	0.00	0.00	0.00	650,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	251,255.00	0.00	160,880.00	0.00	412,135.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	227,400.00	0.00	910,627.00	0.00	1,138,027.00	0.00
410800101	Other Fixed Assets	180,066.00	0.00	853,180.00	0.00	1,033,246.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	191,750.00	0.00	191,750.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	924,954.00	0.00	924,954.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	31,112.00	0.00	31,112.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	17,421.00	0.00	17,421.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	65,000.00	0.00	65,000.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	25,125.00	0.00	25,125.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	22,740.00	0.00	22,740.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	18,006.00	0.00	18,006.00
412010101	Capital Work In Progress	9,406,022.00	0.00	12,680,074.00	16,501,506.00	5,584,590.00	0.00
420700101	Investments - Co-operative Institutions	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
420800101	Investments - Fixed Deposits	1,580,600.00	0.00	4,500,000.00	0.00	6,080,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,012,212.00	0.00	7,739,810.00	8,178,358.00	1,573,664.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,812,632.00	0.00	2,012,212.00	1,664,587.00	2,160,257.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	151,231.00	0.00	698,449.00	849,680.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	20,110.00	20,110.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	42,550.00	42,550.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	278,645.00	278,645.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	6,700.00	6,700.00	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
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	1,151,531.00	1,151,531.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	35,355.00	35,355.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	85,000.00	85,000.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	102,000.00	102,000.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	11,056.00	11,056.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	12.00	12.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	384,825.00	562,630.00	0.00	177,805.00
440500101	Prepaid Programme Expenses	4,086,400.00	0.00	1,092,500.00	4,960,000.00	218,900.00	0.00
450100101	Cash	272,029.00	0.00	69,998,279.00	69,556,913.00	713,395.00	0.00
450230101	KCRB OWNFUND-1370	6,499,399.00	0.00	35,647,783.00	44,797,724.00	0.00	2,650,542.00
450230102	KURB Distress Relief fund - 1094	1,633.00	0.00	18,600.00	3,500.00	16,733.00	0.00
450250101	VPFA-I	5,380,748.00	0.00	14,073,957.00	19,448,624.00	6,081.00	0.00
450410101	PNB MNREGS- 04000105026599	2,750.00	0.00	1,232,796.00	1,222,374.00	13,172.00	0.00
450410102	SBI LITTERACY - 57012757908	146,155.00	0.00	5,905.00	0.00	152,060.00	0.00
450430101	KCRB EMS 8930	2,788.00	0.00	112.00	0.00	2,900.00	0.00
450610101	PNB MP FUND - 30400105043860	116,084.00	0.00	2,432,852.00	2,381,144.00	167,792.00	0.00
450650101	VPFA-II	6,112,608.00	0.00	25,024,537.00	23,833,509.00	7,303,636.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650102	VPFA-III	1,757,088.00	0.00	21,743,217.00	15,001,047.00	8,499,258.00	0.00
450650103	VPFA-IV-CFC-Award Grant	3,821,793.00	0.00	12,078,839.00	7,752,723.00	8,147,909.00	0.00
450650104	VPFA-V-KLGSDP Grant	1,126,547.00	0.00	50,000.00	200,880.00	975,667.00	0.00
450650105	VPFA-III_4	4,498,805.00	0.00	10,643,488.00	9,368,019.00	5,774,274.00	0.00
450650106	VPFA-III_5	0.00	0.00	180,000.00	90,000.00	90,000.00	0.00
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	168,800.00	168,800.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	9,000.00	0.00	1,500.00	10,500.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	1,700.00	0.00	6,000.00	7,700.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	100,000.00	0.00	100,000.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	8,162.00	8,162.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	2,788,870.00	2,788,870.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	69,047,896.00	69,047,896.00	493,886,109.00	493,886,109.00	562,934,005.00	562,934,005.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary