

KUNNAMANGALAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110100101 | Property Tax on Residential Buildings | 0.00 | 0.00 | 0.00 | 13,293,394.00 | 0.00 | 13,293,394.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 18,860.00 | 840,083.00 | 0.00 | 821,223.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 1,170.00 | 2,954,371.00 | 0.00 | 2,953,201.00 |
| 110300101 | Advertisement Tax | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 |
| 110400101 | Entertainment Tax | 0.00 | 0.00 | 5,600.00 | 148,000.00 | 0.00 | 142,400.00 |
| 130100101 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 1,558,712.00 | 0.00 | 1,558,712.00 |
| 130300101 | Rent from Auditoriums and Halls | 0.00 | 0.00 | 0.00 | 20,427.00 | 0.00 | 20,427.00 |
| 130800199 | Other Rents | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 100.00 | 43,690.00 | 0.00 | 43,590.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 140100103 | Registration Fee from Tutorial Institutions | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 140100199 | Other Empanelment & Registration Fees and Charges | 0.00 | 0.00 | 10,956.00 | 10,956.00 | 0.00 | 0.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 0.00 | 350,261.00 | 0.00 | 350,261.00 |
| 140110103 | Licence Fees under Places of Public Resort Act | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 35,350.00 | 0.00 | 35,350.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 0.00 | 648,986.00 | 0.00 | 648,986.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 |
| 140120103 | Permit Fee for Construction of Factory | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 0.00 | 28,018.00 | 0.00 | 28,018.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 94,784.00 | 0.00 | 94,784.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 336.00 | 0.00 | 336.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 | 215.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 100.00 | 10,890.00 | 0.00 | 10,790.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 1,155.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 1,987.00 | 221,018.00 | 0.00 | 219,031.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 25,298.00 | 0.00 | 25,298.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 761.00 | 0.00 | 761.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 196.00 | 0.00 | 196.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 25,890.00 | 0.00 | 25,890.00 |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00 | 0.00 | 0.00 | 4,018.00 | 0.00 | 4,018.00 |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 31,500.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 447.00 | 0.00 | 447.00 |
| 140400107 | Fee for Inclusion of Name | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00 | 0.00 | 0.00 | 2,030.00 | 0.00 | 2,030.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 19,015.00 | 0.00 | 19,015.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 220,435.00 | 0.00 | 220,435.00 |
| 140500104 | Electricity Charges Collected | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 45.00 |
| 140500112 | Bus Stand Receipts | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 140500199 | Other User Charges Collected | 0.00 | 0.00 | 4,902.00 | 28,112.00 | 0.00 | 23,210.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 0.00 | 16,716.00 | 0.00 | 16,716.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 15,100.00 | 0.00 | 15,100.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 0.00 | 13,735,409.00 | 0.00 | 13,735,409.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 3,115,884.00 | 0.00 | 3,115,884.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 0.00 | 6,430,998.00 | 0.00 | 6,430,998.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 117,720.00 | 621,720.00 | 0.00 | 504,000.00 |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 1,600.00 | 12,016,000.00 | 0.00 | 12,014,400.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 4,552,650.00 | 0.00 | 4,552,650.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 0.00 | 0.00 | 17,990.00 | 17,198,150.00 | 0.00 | 17,180,160.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 2,493,160.00 | 0.00 | 2,493,160.00 |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 7,400.00 | 4,567,975.00 | 0.00 | 4,560,575.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 900,000.00 | 1,680,000.00 | 0.00 | 780,000.00 |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 12,463,860.00 | 0.00 | 12,463,860.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 1,763,570.00 | 0.00 | 1,763,570.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 13,689,846.00 | 0.00 | 13,689,846.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 18,248,121.00 | 0.00 | 18,248,121.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 424,197.00 | 0.00 | 424,197.00 |
| 160100699 | Other Schemes | 0.00 | 0.00 | 0.00 | 2,674,889.00 | 0.00 | 2,674,889.00 |
| 160100702 | Literacy Scheme Grant | 0.00 | 0.00 | 0.00 | 6,143.00 | 0.00 | 6,143.00 |
| 160100704 | Flood Relief Grant | 0.00 | 0.00 | 0.00 | 574,543.00 | 0.00 | 574,543.00 |
| 160100708 | Local Area Development Fund for members of Parliament | 0.00 | 0.00 | 81,866.00 | 163,732.00 | 0.00 | 81,866.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 | 0.00 | 0.00 | 361,325.00 | 0.00 | 361,325.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 22,950.00 | 0.00 | 22,950.00 |
| 160200299 | Re-imburement of Expenses of Other Schemes | 0.00 | 0.00 | 0.00 | 321,679.00 | 0.00 | 321,679.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 3,451,110.00 | 0.00 | 3,451,110.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 1,688,279.00 | 0.00 | 1,688,279.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 484,740.00 | 0.00 | 484,740.00 |
| 160300299 | Contributions towards Other Schemes - from Other Institutions | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 170100101 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 921,232.00 | 0.00 | 921,232.00 |
| 170100199 | Interest from Other Investments | 0.00 | 0.00 | 0.00 | 161,752.00 | 0.00 | 161,752.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 1,750.00 | 43,499.00 | 0.00 | 41,749.00 |
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 0.00 | 0.00 | 0.00 | 26,064.00 | 0.00 | 26,064.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-------------------------|----------------------------|------------|-----------------|----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 180800104 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 3,560.00 |
| 180800105 | Receipts from Schools | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 24.00 |
| 180800199 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 577,105.00 | 46,587.00 | 530,518.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 5,275,306.00 | 258,747.00 | 5,016,559.00 | 0.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 0.00 | 0.00 | 280,624.00 | 0.00 | 280,624.00 | 0.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 0.00 | 0.00 | 151,199.00 | 0.00 | 151,199.00 | 0.00 |
| 210100106 | Salaries - Contract Staff | 0.00 | 0.00 | 8,710.00 | 0.00 | 8,710.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 895,125.00 | 0.00 | 895,125.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 16,692.00 | 0.00 | 16,692.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 87,375.00 | 0.00 | 87,375.00 | 0.00 |
| 210200104 | Travelling Allowances - Contract Staff | 0.00 | 0.00 | 1,332.00 | 0.00 | 1,332.00 | 0.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0.00 | 0.00 | 28,092.00 | 0.00 | 28,092.00 | 0.00 |
| 210200202 | Uniform Allowance | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 |
| 210200203 | Shoe Allowance | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,008.00 | 0.00 | 2,008.00 | 0.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 0.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 132,395.00 | 0.00 | 132,395.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 78,600.00 | 0.00 | 78,600.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 1,799.00 | 0.00 | 1,799.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 57,951.00 | 0.00 | 57,951.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 149,256.00 | 0.00 | 149,256.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 756,000.00 | 300.00 | 755,700.00 | 0.00 |
| 210200307 | Telephone Allowance □ Vice President | 0.00 | 0.00 | 1,841.00 | 0.00 | 1,841.00 | 0.00 |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 5,565.00 | 0.00 | 5,565.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 11,610.00 | 75.00 | 11,535.00 | 0.00 |

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|-----------|--|-----------------|------------------------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 52,905.00 | 60.00 |
| 210200501 | Travelling Allowance of President | 0.00 | 0.00 | 45,130.00 | 0.00 | 45,130.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 51,229.00 | 3,606.00 | 47,623.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 617,412.00 | 258,996.00 | 358,416.00 | 0.00 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 0.00 | 0.00 | 22,925.00 | 0.00 | 22,925.00 | 0.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00 | 0.00 | 4,769.00 | 0.00 | 4,769.00 | 0.00 |
| 210400101 | Terminal Leave Encashment | 0.00 | 0.00 | 356,788.00 | 0.00 | 356,788.00 | 0.00 |
| 220100199 | Rent - Other items | 0.00 | 0.00 | 25,290.00 | 0.00 | 25,290.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 55,247.00 | 0.00 | 55,247.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 110,060.00 | 85.00 | 109,975.00 | 0.00 |
| 220110104 | Water Charges - Transferred Institutions | 0.00 | 0.00 | 804.00 | 0.00 | 804.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 12,189.00 | 0.00 | 12,189.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 78,915.00 | 0.00 | 78,915.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 18,448.00 | 0.00 | 18,448.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 11,200.00 | 0.00 | 11,200.00 | 0.00 |
| 220120104 | Internet Charges | 0.00 | 0.00 | 7,368.00 | 0.00 | 7,368.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 90,646.00 | 0.00 | 90,646.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 107,561.00 | 0.00 | 107,561.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 44,480.00 | 0.00 | 44,480.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 92,976.00 | 0.00 | 92,976.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 33,918.00 | 0.00 | 33,918.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 80,500.00 | 15,000.00 | 65,500.00 | 0.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 27,626.00 | 0.00 | 27,626.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 46,120.00 | 0.00 | 46,120.00 | 0.00 |
| 220600199 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 44,410.00 | 0.00 | 44,410.00 | 0.00 |
| 220610199 | Other Membership and Subscriptions | 0.00 | 0.00 | 6,526.00 | 0.00 | 6,526.00 | 0.00 |
| 220700101 | Election Expenses | 0.00 | 0.00 | 340,343.00 | 0.00 | 340,343.00 | 0.00 |
| 220710101 | Extra - ordinary Expenses | 0.00 | 0.00 | 92,440.00 | 3,000.00 | 89,440.00 | 0.00 |
| 220800102 | Exhibition and Festival Expenses | 0.00 | 0.00 | 46,160.00 | 0.00 | 46,160.00 | 0.00 |

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|-----------|--|-----------------|--------|----------------------------|-----------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 220800104 | Grama Sabha Expenses | 0.00 | 0.00 | 102,360.00 | 0.00 | 102,360.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 129,957.00 | 0.00 | 129,957.00 | 0.00 |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 935,400.00 | 300.00 | 935,100.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1,210,622.00 | 3,074.00 | 1,207,548.00 | 0.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 0.00 | 0.00 | 14,435.00 | 0.00 | 14,435.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 44,023.00 | 0.00 | 44,023.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 102,858.00 | 0.00 | 102,858.00 | 0.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 0.00 | 0.00 | 2,612.00 | 0.00 | 2,612.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 512,691.00 | 31,063.00 | 481,628.00 | 0.00 |
| 230300199 | Consumption of Stores - Other Stores | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 33,816.00 | 0.00 | 33,816.00 | 0.00 |
| 230500203 | Repairs & Maintenance - Metal Roads (Not included in plan) | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not included in plan) | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not included in plan) | 0.00 | 0.00 | 8,680.00 | 0.00 | 8,680.00 | 0.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 0.00 | 0.00 | 4,676.00 | 0.00 | 4,676.00 | 0.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 0.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 44,030.00 | 0.00 | 44,030.00 | 0.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 31,581.00 | 0.00 | 31,581.00 | 0.00 |
| 230800099 | Other Operating & Maintenance Expenses | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 230800101 | Expenses for control of rats and stray dogs | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 218,996.00 | 0.00 | 218,996.00 | 0.00 |
| 240800101 | Other Finance Expenses | 0.00 | 0.00 | 8,932.00 | 0.00 | 8,932.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 699,200.00 | 0.00 | 699,200.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 220,000.00 | 0.00 | 220,000.00 | 0.00 |

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|-----------|--|-----------------|------------------------------------|----------------------------|--------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 250103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 1,386,895.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 250400201 | Interventions in Environmental Sector-General | 0.00 | 0.00 | 115,650.00 | 0.00 | 115,650.00 | 0.00 |
| 251100601 | SSA & Other Educational Programs-General | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 |
| 251100701 | Sports-General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 251101001 | Arts and Culture-General | 0.00 | 0.00 | 92,900.00 | 0.00 | 92,900.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 220,000.00 | 0.00 | 220,000.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 354,466.00 | 0.00 | 354,466.00 | 0.00 |
| 251202501 | Drinking Water - Public - General | 0.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 9,140,000.00 | 0.00 | 9,140,000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 1,270,000.00 | 0.00 | 1,270,000.00 | 0.00 |
| 251300401 | Electrification-General | 0.00 | 0.00 | 5,450.00 | 0.00 | 5,450.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 18,257,044.00 | 8,923.00 | 18,248,121.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 22,950.00 | 0.00 | 22,950.00 | 0.00 |
| 251301202 | Other Social Security Programs-SCP | 0.00 | 0.00 | 186,400.00 | 0.00 | 186,400.00 | 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 | 248,900.00 | 0.00 | 248,900.00 | 0.00 |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 4,424,197.00 | 0.00 | 4,424,197.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 124,200.00 | 0.00 | 124,200.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 114,058.00 | 0.00 | 114,058.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 5,506,908.00 | 1,260,000.00 | 4,246,908.00 | 0.00 |
| 252200102 | Roads-SCP | 0.00 | 0.00 | 179,999.00 | 0.00 | 179,999.00 | 0.00 |
| 252200501 | Foot Bridges-General | 0.00 | 0.00 | 658,519.00 | 0.00 | 658,519.00 | 0.00 |
| 252200502 | Foot Bridges-SCP | 0.00 | 0.00 | 99,992.00 | 0.00 | 99,992.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 2,766,607.00 | 0.00 | 2,766,607.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 740,965.00 | 355,060.00 | 385,905.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 498,482.00 | 0.00 | 498,482.00 | 0.00 |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 504,000.00 | 0.00 | 504,000.00 | 0.00 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0.00 | 0.00 | 12,063,800.00 | 49,400.00 | 12,014,400.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 4,561,650.00 | 9,000.00 | 4,552,650.00 | 0.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0.00 | 0.00 | 17,212,250.00 | 32,090.00 | 17,180,160.00 | 0.00 |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 2,495,960.00 | 2,800.00 | 2,493,160.00 | 0.00 |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00 | 0.00 | 4,588,375.00 | 27,800.00 | 4,560,575.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 780,000.00 | 0.00 | 780,000.00 | 0.00 |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 9,320,251.00 | 741,397.00 | 8,578,854.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 8,986,920.00 | 0.00 | 8,986,920.00 | 0.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 0.00 | 0.00 | 158,147.00 | 17,700.00 | 140,447.00 | 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 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 0.00 | 0.00 | 47,001.00 | 0.00 | 47,001.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 343,077.00 | 0.00 | 343,077.00 | 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 | 358,665.00 | 0.00 | 358,665.00 | 0.00 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0.00 | 0.00 | 61,040.00 | 0.00 | 61,040.00 | 0.00 |
| 256100104 | Flood Relief Grant- Revenue Expenses | 0.00 | 0.00 | 574,543.00 | 0.00 | 574,543.00 | 0.00 |
| 256100108 | Local Area Development Fund for Members of Parliament- Revenue Expenses | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 256100109 | Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses | 0.00 | 0.00 | 81,866.00 | 0.00 | 81,866.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 241,581.00 | 0.00 | 241,581.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 5,423,267.00 | 0.00 | 5,423,267.00 | 0.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 0.00 | 0.00 | 32,342.00 | 0.00 | 32,342.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 109,622.00 | 0.00 | 109,622.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 138,955.00 | 0.00 | 138,955.00 | 0.00 |
| 272400101 | Depreciation- Plant & Machinery | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 58,500.00 | 0.00 | 58,500.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 38,701.00 | 0.00 | 38,701.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 111,528.00 | 0.00 | 111,528.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 101,524.00 | 0.00 | 101,524.00 | 0.00 |
| 280200101 | Prior Period Income - Rent from Building | 0.00 | 0.00 | 0.00 | 99,933.00 | 0.00 | 99,933.00 |
| 280200401 | Prior Period Income - Other Incomes | 0.00 | 0.00 | 0.00 | 59,568.00 | 0.00 | 59,568.00 |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | 0.00 | 0.00 | 0.00 | 121,090.00 | 0.00 | 121,090.00 |
| 280600401 | Prior Period Expenses-Recovery of unutilised Grants to Government | 0.00 | 0.00 | 212,090.00 | 91,000.00 | 121,090.00 | 0.00 |
| 280600499 | Prior Period Expenses - Remission and Refund - Other Incomes | 0.00 | 0.00 | 0.00 | 190,818.00 | 0.00 | 190,818.00 |
| 280800501 | Prior Period - Programme Expenses | 0.00 | 0.00 | 0.00 | 9,682.00 | 0.00 | 9,682.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 45085.00 | 0.00 | 0.00 | 0.00 | 45,085.00 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 13074873.00 | 0.00 | 0.00 | 0.00 | 13,074,873.00 |
| 311100101 | Panchayat's Distress Relief Fund | 0.00 | 16733.00 | 14,000.00 | 4,150.00 | 0.00 | 6,883.00 |
| 312100101 | Capital Contribution | 0.00 | 8617156.00 | 0.00 | 14,244,754.00 | 0.00 | 22,861,910.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 13172.00 | 17,688,590.00 | 17,676,257.00 | 0.00 | 839.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--|----------------------------|---------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 330934.00 | 424,197.00 | 289,388.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 47,723.00 | 168,323.00 | 0.00 | 120,600.00 |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D | 0.00 | 167792.00 | 81,866.00 | 3,573.00 | 0.00 | 89,499.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 7772916.00 | 18,989,019.00 | 11,216,103.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 5319691.00 | 7,552,706.00 | 2,233,015.00 | 0.00 | 0.00 |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 0.00 | 90000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 0.00 | 8147909.00 | 18,243,755.00 | 10,095,846.00 | 0.00 | 0.00 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 0.00 | 975667.00 | 975,667.00 | 0.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund Road Assets | 0.00 | 2358361.00 | 12,918,346.00 | 10,559,985.00 | 0.00 | 0.00 |
| 320200109 | Maintenance Fund Non-Road Assets | 0.00 | 6140897.00 | 7,889,954.00 | 1,749,057.00 | 0.00 | 0.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 152060.00 | 0.00 | 0.00 | 0.00 | 152,060.00 |
| 320200315 | Local Area Development Fund for members of Parliament | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320600101 | Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital | 0.00 | 0.00 | 361,325.00 | 579,024.00 | 0.00 | 217,699.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 1868220.00 | 1,868,220.00 | 0.00 | 0.00 | 0.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 0.00 | 2913610.00 | 4,913,610.00 | 2,000,000.00 | 0.00 | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 272500.00 | 272,500.00 | 0.00 | 0.00 | 0.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 37500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 0.00 | 250000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---------------------------|----------------------------|--------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 320800101 | Beneficiary Contributions | 0.00 | 131180.00 | 484,740.00 | 539,240.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 218900.00 | 467,800.00 | 278,900.00 | 0.00 | 30,000.00 |
| 330800199 | Secured Loans -Other Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 10073522.00 | 268,000.00 | 261,000.00 | 0.00 | 10,066,522.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 23463.00 | 0.00 | 0.00 | 0.00 | 23,463.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 90300.00 | 0.00 | 0.00 | 0.00 | 90,300.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 48825.00 | 0.00 | 0.00 | 0.00 | 48,825.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 340100301 | Contractors' Retention | 0.00 | 0.00 | 0.00 | 119,362.00 | 0.00 | 119,362.00 |
| 340109901 | Other Deposits | 0.00 | 6610253.00 | 1,768,600.00 | 1,810,850.00 | 0.00 | 6,652,503.00 |
| 340200101 | Rent Deposit | 0.00 | 0.00 | 26,472.00 | 69,712.00 | 0.00 | 43,240.00 |
| 340200102 | Auction Deposit | 0.00 | 7633650.00 | 43,000.00 | 451,550.00 | 0.00 | 8,042,200.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 0.00 | 0.00 | 283.00 | 283.00 | 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 | 871.00 | 0.00 | 0.00 | 0.00 | 871.00 |
| 341300101 | Deposit Works - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 0.00 | 6,351,153.00 | 6,351,153.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 365867.00 | 4,649,899.00 | 4,808,023.00 | 0.00 | 523,991.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 0.00 | 55276.00 | 10,500.00 | 10,500.00 | 0.00 | 55,276.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 128271.00 | 759,400.00 | 696,335.00 | 0.00 | 65,206.00 |
| 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 | 14127.00 | 194,430.00 | 186,303.00 | 0.00 | 6,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 42840.00 | 761,077.00 | 778,297.00 | 0.00 | 60,060.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 5825.00 | 73,400.00 | 74,275.00 | 0.00 | 6,700.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-----------|----------------------------|--------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 3250.00 | 44,000.00 | 44,700.00 | 0.00 | 3,950.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 10679.00 | 136,782.00 | 138,059.00 | 0.00 | 11,956.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 | 625.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 0.00 | 0.00 | 182,607.00 | 196,757.00 | 0.00 | 14,150.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 0.00 | 43,916.00 | 43,916.00 | 0.00 | 0.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 6000.00 | 10,000.00 | 10,000.00 | 0.00 | 6,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 35694.00 | 1,503.00 | 72,582.00 | 0.00 | 106,773.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 1063.00 | 0.00 | 0.00 | 0.00 | 1,063.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 | 73936.00 | 85,317.00 | 85,318.00 | 0.00 | 73,937.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 16370.00 | 17,063.00 | 17,063.00 | 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 | 416856.00 | 290,458.00 | 221,836.00 | 0.00 | 348,234.00 |
| 350300102 | Government and Other Dues Payable - Poor Home Cess | 0.00 | 0.00 | 9.00 | 9.00 | 0.00 | 0.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 | 3920.00 | 0.00 | 1,655.00 | 0.00 | 5,575.00 |
| 350300104 | Government and Other Dues Payable - Service Tax | 0.00 | 211228.00 | 296,589.00 | 203,830.00 | 0.00 | 118,469.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 0.00 | 3,710.00 | 3,710.00 | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 145336.00 | 145,336.00 | 149,800.00 | 0.00 | 149,800.00 |
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 350800119 | Liability for Programme/Scheme Expenditure | 0.00 | 234360.00 | 3,249,325.00 | 3,014,965.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-----------------|----------------------------|--------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350800199 | Other Creditors | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800299 | Other Liabilities | 0.00 | 12724.00 | 0.00 | 0.00 | 0.00 | 12,724.00 |
| 410100199 | Land - Others | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 410200199 | Buildings -Others | 10,718,708.00 | 0.00 | 3,131,155.00 | 570,818.00 | 13,279,045.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 3,226,296.00 | 0.00 | 1,199,999.00 | 0.00 | 4,426,295.00 | 0.00 |
| 410300102 | Roads - Tarred | 12,076,495.00 | 0.00 | 396,000.00 | 48,206.00 | 12,424,289.00 | 0.00 |
| 410300103 | Roads - Metal | 3,433,074.00 | 0.00 | 694,160.00 | 0.00 | 4,127,234.00 | 0.00 |
| 410300104 | Roads - Gravel | 98,494.00 | 0.00 | 0.00 | 0.00 | 98,494.00 | 0.00 |
| 410300105 | Roads - Earthen | 14,900.00 | 0.00 | 20,000.00 | 0.00 | 34,900.00 | 0.00 |
| 410300201 | Lanes - Cement Concrete | 69,986.00 | 0.00 | 0.00 | 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 | 1,552,137.00 | 0.00 | 2,057,124.00 | 0.00 | 3,609,261.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 582,820.00 | 0.00 | 3,706,030.00 | 0.00 | 4,288,850.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 3,219,274.00 | 0.00 | 3,292,578.00 | 0.00 | 6,511,852.00 | 0.00 |
| 410600101 | Electricity - Micro Hydel Project | 0.00 | 0.00 | 894,962.00 | 0.00 | 894,962.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 796,000.00 | 0.00 | 0.00 | 0.00 | 796,000.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 991,554.00 | 0.00 | 0.00 | 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 | 691,240.00 | 0.00 | 407,400.00 | 0.00 | 1,098,640.00 | 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 | 900,000.00 | 0.00 | 0.00 | 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 | 412,135.00 | 0.00 | 40,000.00 | 0.00 | 452,135.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1,138,027.00 | 0.00 | 40,000.00 | 0.00 | 1,178,027.00 | 0.00 |
| 410800101 | Other Fixed Assets | 1,033,246.00 | 0.00 | 1,659,443.00 | 0.00 | 2,692,689.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 191750.00 | 0.00 | 241,581.00 | 0.00 | 433,331.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 924954.00 | 0.00 | 5,423,267.00 | 0.00 | 6,348,221.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | 0.00 | 31112.00 | 0.00 | 32,342.00 | 0.00 | 63,454.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-------------------------------------|----------------------------|---------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 411320101 | Accumulated Depreciation -Waterways | 0.00 | 17421.00 | 0.00 | 109,622.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 0.00 | 0.00 | 138,955.00 | 0.00 | 138,955.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 65000.00 | 0.00 | 58,500.00 | 0.00 | 123,500.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 25125.00 | 0.00 | 38,701.00 | 0.00 | 63,826.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 22740.00 | 0.00 | 111,528.00 | 0.00 | 134,268.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 18006.00 | 0.00 | 101,524.00 | 0.00 | 119,530.00 |
| 412010101 | Capital Work In Progress | 5,584,590.00 | 0.00 | 14,998,861.00 | 12,143,089.00 | 8,440,362.00 | 0.00 |
| 420700101 | Investments - Co-operative Institutions | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 |
| 420800101 | Investments - Fixed Deposits | 6,080,600.00 | 0.00 | 1,605,000.00 | 6,580,600.00 | 1,105,000.00 | 0.00 |
| 420800199 | Other Investments | 0.00 | 0.00 | 4,637,962.00 | 4,637,962.00 | 0.00 | 0.00 |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 1,573,664.00 | 0.00 | 13,979,042.00 | 5,148,184.00 | 10,404,522.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 2,160,257.00 | 0.00 | 1,573,664.00 | 1,089,241.00 | 2,644,680.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 | 841,723.00 | 841,723.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 6,668.00 | 6,668.00 | 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 | 350,261.00 | 350,261.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 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 | 1,560,647.00 | 1,560,647.00 | 0.00 | 0.00 |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 214,105.00 | 214,105.00 | 0.00 | 0.00 |
| 431400105 | Receivables towards Market Receipts(current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400111 | Receivables towards Public Comfort Stations Receipts(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 | 0.00 | 15,599.00 | 15,599.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|------------|----------------------------|---------------|-----------------|------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431400199 | Other Rents Receivables (Arrears) | 0.00 | 0.00 | 10,514.00 | 10,514.00 | 0.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 177805.00 | 221,836.00 | 685,648.00 | 0.00 | 641,617.00 |
| 440500101 | Prepaid Programme Expenses | 218,900.00 | 0.00 | 30,000.00 | 218,900.00 | 30,000.00 | 0.00 |
| 450100101 | Cash | 713,395.00 | 0.00 | 53,178,795.00 | 53,612,959.00 | 279,231.00 | 0.00 |
| 450230101 | KCRB OWNFUND-1370 | 0.00 | 2650542.00 | 32,625,656.00 | 26,839,471.00 | 3,135,643.00 | 0.00 |
| 450230102 | KURB Distress Relief fund - 1094 | 16,733.00 | 0.00 | 4,150.00 | 14,000.00 | 6,883.00 | 0.00 |
| 450250101 | VPFA-I | 6,081.00 | 0.00 | 0.00 | 6,081.00 | 0.00 | 0.00 |
| 450250110 | TSB OWN FUND - 716031400000006(OLD) | 0.00 | 0.00 | 14,064,749.00 | 12,910,954.00 | 1,153,795.00 | 0.00 |
| 450410101 | PNB MNREGS- 04000105026599 | 13,172.00 | 0.00 | 598,059.00 | 610,392.00 | 839.00 | 0.00 |
| 450410102 | SBI LITTERACY - 57012757908 | 152,060.00 | 0.00 | 6,143.00 | 0.00 | 158,203.00 | 0.00 |
| 450430101 | KCRB EMS 8930 | 2,900.00 | 0.00 | 116.00 | 0.00 | 3,016.00 | 0.00 |
| 450610101 | PNB MP FUND - 30400105043860 | 167,792.00 | 0.00 | 3,573.00 | 81,866.00 | 89,499.00 | 0.00 |
| 450610102 | SBI Special Account - 34808158015 | 0.00 | 0.00 | 143,550.00 | 22,950.00 | 120,600.00 | 0.00 |
| 450650101 | VPFA-II | 7,303,636.00 | 0.00 | 12,866,103.00 | 20,169,739.00 | 0.00 | 0.00 |
| 450650102 | VPFA-III | 8,499,258.00 | 0.00 | 0.00 | 8,499,258.00 | 0.00 | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 8,147,909.00 | 0.00 | 3,156,681.00 | 11,304,590.00 | 0.00 | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 975,667.00 | 0.00 | 50,000.00 | 1,025,667.00 | 0.00 | 0.00 |
| 450650105 | VPFA-III_4 | 5,774,274.00 | 0.00 | 1,055,110.00 | 6,829,384.00 | 0.00 | 0.00 |
| 450650106 | VPFA-III_5 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 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 | 204,000.00 | 204,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100105 | Tour Traveling Allowance Advance | 0.00 | 0.00 | 7,000.00 | 2,000.00 | 5,000.00 | 0.00 |
| 460400201 | Advance to Contractors- Advance paid | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 460500101 | Advance to Beneficiary Committee Conveners- Advance paid | 0.00 | 0.00 | 9,682.00 | 9,682.00 | 0.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 0.00 | 0.00 | 39,832.00 | 39,832.00 | 0.00 | 0.00 |
| 460509901 | Advance to Others | 0.00 | 0.00 | 191,527.00 | 320.00 | 191,207.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|--|-----------------|-----------------|---------------|----------------------------|----------------|-----------------|----------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Total | 92,110,821.00 | 92,110,821.00 | 425,262,933.00 | 425,262,933.00 | 517,373,754.00 | 517,373,754.00 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary