

KUNNAMANGALAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2018 to 31-March-2019

	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	3,103,886.00	6,257,839.00	0.00	3,153,953.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	5,708,851.00	11,508,381.00	0.00	5,799,530.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	100,030.00	1,220,030.00	0.00	1,120,000.00
110200102	Profession Tax - Employees	0.00	0.00	11,504.00	4,495,594.00	0.00	4,484,090.00
110300101	Advertisement Tax	0.00	0.00	1,181.00	1,181.00	0.00	0.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,300.00	4,300.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	4,559,100.00	0.00	4,559,100.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,066.00	0.00	1,066.00
130800199	Other Rents	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	40,600.00	0.00	40,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	50.00	3,350.00	0.00	3,300.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	500.00	496,800.00	0.00	496,300.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	15,000.00	0.00	15,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	180.00	0.00	180.00
140110111	Belated Fees	0.00	0.00	0.00	34,475.00	0.00	34,475.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	983.00	3,201,025.00	0.00	3,200,042.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	3,600.00	0.00	3,600.00
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	385.00	0.00	385.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	2,150.00	23,660.00	0.00	21,510.00
140120105	Building Regularisation fee	0.00	0.00	0.00	41,654.00	0.00	41,654.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	2,082.00	0.00	2,082.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	90.00	0.00	90.00

	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	20.00	0.00	20.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	359.00	0.00	359.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	72.00	0.00	72.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	4,759.00	623,264.00	0.00	618,505.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	46,528.00	0.00	46,528.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	25.00	0.00	25.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	313.00	0.00	313.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	18,550.00	0.00	18,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	12,645.00	0.00	12,645.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	9,400.00	0.00	9,400.00
140400101	Notice Fee	0.00	0.00	0.00	41,476.00	0.00	41,476.00
140400103	Ownership Change Fee	0.00	0.00	0.00	22,850.00	0.00	22,850.00
140400106	Search Fee	0.00	0.00	0.00	0.00	0.00	0.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140400109	Application Fee	0.00	0.00	0.00	26,643.00	0.00	26,643.00
140400199	Other Fees	0.00	0.00	10.00	20,069.00	0.00	20,059.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	6.00	0.00	6.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	180,000.00	0.00	180,000.00
140500111	Market Receipts	0.00	0.00	24,000.00	164,000.00	0.00	140,000.00
140500112	Bus Stand Receipts	0.00	0.00	389,520.00	909,020.00	0.00	519,500.00
140500199	Other User Charges Collected	0.00	0.00	0.00	1,501.00	0.00	1,501.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	5,612.00	0.00	5,612.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	101,615.00	0.00	101,615.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,200.00	0.00	1,200.00
160100101	Development Fund - General	0.00	0.00	1,487,927.00	25,709,946.00	0.00	24,222,019.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,199,034.00	0.00	6,199,034.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,413,969.00	12,140,060.00	0.00	8,726,091.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	119,280.00	192,600.00	0.00	73,320.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	24,537,100.00	0.00	24,537,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	7,168,500.00	0.00	7,168,500.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	24,206,900.00	0.00	24,206,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	24,206,900.00	27,706,700.00	0.00	3,499,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	6,047,600.00	0.00	6,047,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	390,000.00	0.00	390,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	63,750.00	78,750.00	0.00	15,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	1,392,262.00	1,398,262.00	0.00	6,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	15,219,536.00	0.00	15,219,536.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	877,868.00	5,248,569.00	0.00	4,370,701.00
160100501	General Purpose Fund	0.00	0.00	0.00	17,913,581.00	0.00	17,913,581.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	34,077,394.00	0.00	34,077,394.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	599,197.00	0.00	599,197.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,298,026.00	0.00	2,298,026.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,473,299.00	0.00	1,473,299.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	75,038.00	3,911,159.00	0.00	3,836,121.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	71,449.00	0.00	71,449.00
170100199	Interest from Other Investments	0.00	0.00	0.00	11,533.00	0.00	11,533.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	228,504.00	0.00	228,504.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	15,550.00	0.00	15,550.00
180800104	Receipts from Libraries	0.00	0.00	0.00	3,158.00	0.00	3,158.00
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	0.00	0.00	50.00	50.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		180800199	Miscellaneous Receipts	0.00	0.00	0.00	2.00
210100101	Salaries - Secretary	0.00	0.00	643,225.00	51,890.00	591,335.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,573,362.00	26,942.00	8,546,420.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	46,455.00	13.00	46,442.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	189,481.00	0.00	189,481.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	288,023.00	161,183.00	126,840.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	21,420.00	0.00	21,420.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,016,830.00	0.00	1,016,830.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	71,254.00	0.00	71,254.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200204	Festival Allowance	0.00	0.00	49,710.00	0.00	49,710.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,844.00	0.00	1,844.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	33,421.00	0.00	33,421.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	105,600.00	0.00	105,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,364.00	0.00	1,364.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	84,800.00	0.00	84,800.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	179,470.00	0.00	179,470.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,785,720.00	0.00	1,785,720.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	102,000.00	0.00	102,000.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,430.00	0.00	5,430.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	830.00	0.00	830.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	81,195.00	6,540.00	74,655.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,094,670.00	161,379.00	933,291.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	2,251.00	0.00	2,251.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	22,323.00	0.00	22,323.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	47,115.00	47,115.00	0.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	51,975.00	0.00	51,975.00	0.00
220100199	Rent - Other items	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220100302	Vehicle Tax	0.00	0.00	5,410.00	0.00	5,410.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	331,794.00	0.00	331,794.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	69,289.00	0.00	69,289.00	0.00
220110103	Water Charges - Office	0.00	0.00	32,683.00	31,063.00	1,620.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,203.00	0.00	1,203.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	126,374.00	0.00	126,374.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	92,848.00	0.00	92,848.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	41,210.00	1,634.00	39,576.00	0.00
220120103	Postage Expenses	0.00	0.00	23,140.00	0.00	23,140.00	0.00
220200102	Purchase of News Paper	0.00	0.00	102,414.00	0.00	102,414.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,224.00	0.00	2,224.00	0.00
220210101	Printing Charges	0.00	0.00	107,759.00	0.00	107,759.00	0.00
220210102	Stationery Expenses	0.00	0.00	204,886.00	108,042.00	96,844.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	57,112.00	13,024.00	44,088.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	138,000.00	0.00	138,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	16,895.00	0.00	16,895.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	33,573.00	0.00	33,573.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	8,913.00	0.00	8,913.00	0.00
220610101	Membership of KREWS	0.00	0.00	8,000.00	2,000.00	6,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	23,010.00	0.00	23,010.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	60,622.00	0.00	60,622.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	18,088.00	0.00	18,088.00	0.00
220800101	Keralolsavam	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	221,364.00	1,500.00	219,864.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	10,735.00	0.00	10,735.00	0.00
220800106	Festival Expenses	0.00	0.00	38,000.00	18,000.00	20,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220800199	Other Administrative Expenses	0.00	0.00	154,773.00	1,750.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,900,203.00	10.00	1,900,193.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	53,059.00	0.00	53,059.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	82,631.00	0.00	82,631.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	1,200.00	0.00	1,200.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	62,126.00	62,126.00	0.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	384,278.00	0.00	384,278.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	29,544.00	0.00	29,544.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	82,327.00	0.00	82,327.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	36,240.00	0.00	36,240.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	150,000.00	0.00	150,000.00	0.00
230500402	Repairs & Maintenance -Bridges	0.00	0.00	118,139.00	0.00	118,139.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	74,040.00	0.00	74,040.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	326,603.00	234,200.00	92,403.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	46,584.00	0.00	46,584.00	0.00
230800110	Sanitation Expenses	0.00	0.00	7,270.00	0.00	7,270.00	0.00
240700101	Bank Charges	0.00	0.00	1,584.00	0.00	1,584.00	0.00
240800101	Other Finance Expenses	0.00	0.00	124,487.00	0.00	124,487.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	191,250.00	0.00	191,250.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,778,623.00	0.00	2,778,623.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	301,460.00	0.00	301,460.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	299,962.00	0.00	299,962.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	200,200.00	0.00	200,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200601	Water Conservation- General	0.00	0.00	785,434.00	0.00	785,434.00	0.00
251100201	Primary Education-General	0.00	0.00	99,858.00	0.00	99,858.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251100701	Sports-General	0.00	0.00	198,660.00	0.00	198,660.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	205,000.00	0.00	205,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	251,000.00	0.00	251,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	99,732.00	0.00	99,732.00	0.00
251200201	Public Health Programs -General	0.00	0.00	707,258.00	0.00	707,258.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	443,890.00	0.00	443,890.00	0.00
251200801	Drinking Water-General	0.00	0.00	685,867.00	608,078.00	77,789.00	0.00
251300101	Housing-General	0.00	0.00	9,854,300.00	0.00	9,854,300.00	0.00
251300102	Housing-SCP	0.00	0.00	3,429,166.00	0.00	3,429,166.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	99,455.00	0.00	99,455.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	245,913.00	0.00	245,913.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	33,589,042.00	6,689.00	33,582,353.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	400,500.00	0.00	400,500.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	745,670.00	0.00	745,670.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	654,460.00	0.00	654,460.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	127,686.00	0.00	127,686.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,001,517.00	0.00	3,001,517.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	3,015,800.00	0.00	3,015,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	291,298.00	0.00	291,298.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	147,810.00	0.00	147,810.00	0.00
252200101	Roads-General	0.00	0.00	17,963,986.00	0.00	17,963,986.00	0.00
252200102	Roads-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		252200401	Culverts and Causeways -General	0.00	0.00	70,000.00	0.00
252200501	Foot Bridges-General	0.00	0.00	521,886.00	0.00	521,886.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	277,096.00	0.00	277,096.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	580,264.00	0.00	580,264.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	198,062.00	0.00	198,062.00	0.00
252201401	Bus Stand - General	0.00	0.00	2,624,590.00	0.00	2,624,590.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,382,424.00	871,256.00	1,511,168.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,130,082.00	0.00	1,130,082.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	2,075,256.00	764,350.00	1,310,906.00	0.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00	0.00	60,875.00	60,875.00	0.00	0.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	0.00	0.00	400.00	400.00	0.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	536,400.00	0.00	536,400.00	0.00
253101201	Payments to IKM	0.00	0.00	127,648.00	0.00	127,648.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,620.00	1,620.00	0.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	5,005.00	0.00	5,005.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	76,200.00	2,880.00	73,320.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	24,537,100.00	0.00	24,537,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	7,168,500.00	0.00	7,168,500.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	24,206,900.00	0.00	24,206,900.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	3,499,800.00	0.00	3,499,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,047,600.00	0.00	6,047,600.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	390,000.00	0.00	390,000.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	1,558,050.00	0.00	1,558,050.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	142,500.00	63,750.00	78,750.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,125,400.00	0.00	7,125,400.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	8,870,381.00	0.00	8,870,381.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	91,383.00	0.00	91,383.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	1,840,124.00	0.00	1,840,124.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	1,840.00	0.00	1,840.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,853,378.00	0.00	1,853,378.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	801,397.00	0.00	801,397.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	1,007,222.00	0.00	1,007,222.00	0.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	0.00	0.00	307,635.00	0.00	307,635.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	30,000.00	0.00	30,000.00	0.00
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	3,000.00	0.00	3,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	442,474.00	0.00	442,474.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,260,712.00	0.00	5,260,712.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	17,792.00	0.00	17,792.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	476,909.00	0.00	476,909.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	156,299.00	0.00	156,299.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	52,125.00	0.00	52,125.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272500101	Depreciation- Vehicles	0.00	0.00	32,500.00	0.00	32,500.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	62,533.00	0.00	62,533.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	205,662.00	0.00	205,662.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	144,313.00	0.00	144,313.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	569,384.00	134,424.00	434,960.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	0.00	428,249.00	0.00	428,249.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	12,000.00	0.00	12,000.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	145,800.00	0.00	145,800.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	213.00	1,705,055.00	0.00	1,704,842.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	319,810.00	0.00	319,810.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	6,750.00	425,974.00	0.00	419,224.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	7,000.00	1,000.00	6,000.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	1,704,527.00	0.00	1,704,527.00	0.00
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	17380840.00	0.00	0.00	0.00	17,380,840.00
311100101	Panchayat's Distress Relief Fund	0.00	7089.00	0.00	0.00	0.00	7,089.00
312100101	Capital Contribution	0.00	35157349.00	0.00	6,279,764.00	0.00	41,437,113.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	98,000.00	98,000.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	604860.00	2,202,459.00	1,773,663.00	0.00	176,064.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	424,000.00	424,000.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	2499740.00	345,000.00	0.00	0.00	2,154,740.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	585051.00	0.00	2,737,294.00	0.00	3,322,345.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	300,000.00	300,000.00	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

	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	726087.00	1,277,931.00	700,000.00	0.00	148,156.00
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
320200103	Development Fund - Tribal Sub-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
320200309	Literacy Scheme Grant	0.00	160567.00	0.00	0.00	0.00	160,567.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	837699.00	0.00	2,045,506.00	0.00	2,883,205.00
320200323	Grant for Keralolsavam	0.00	15000.00	0.00	20,000.00	0.00	35,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	71800.00	2,352,283.00	3,421,642.00	0.00	1,141,159.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	397917.00	202,603.00	0.00	0.00	195,314.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	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	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	1900000.00	2,400,000.00	1,700,000.00	0.00	1,200,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	6901950.00	2,224,359.00	1,820,388.00	0.00	6,497,979.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	2185000.00	1,473,299.00	1,213,750.00	0.00	1,925,451.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	350000.00	350,000.00	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
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	238000.00	0.00	972,190.00	0.00	1,210,190.00
320800299	Donations to Flood	0.00	0.00	238,493.00	259,235.00	0.00	20,742.00
330500102	Secured Loan from Co-operative Banks	70,000.00	0.00	0.00	0.00	70,000.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	0.00	0.00	1,220,000.00	0.00	1,220,000.00
330800199	Secured Loans -Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	10036522.00	9,000.00	0.00	0.00	10,027,522.00
340100102	Suppliers' Earnest Money Deposit	0.00	54975.00	6,000.00	6,000.00	0.00	54,975.00
340100103	Bidders' Earnest Money Deposit	0.00	96660.00	2,300.00	50,000.00	0.00	144,360.00
340100201	Contractors' Security Deposit	0.00	48825.00	0.00	0.00	0.00	48,825.00
340100202	Suppliers' Security Deposit	0.00	9542.00	3,876.00	209,608.00	0.00	215,274.00
340100301	Contractors' Retention	0.00	325352.00	445,118.00	518,434.00	0.00	398,668.00
340109901	Other Deposits	0.00	6626811.00	84,522.00	741,200.00	0.00	7,283,489.00
340200101	Rent Deposit	0.00	43240.00	0.00	0.00	0.00	43,240.00
340200102	Auction Deposit	0.00	8007050.00	4,030,000.00	480,000.00	0.00	4,457,050.00
340200105	Library Deposit	0.00	248.00	0.00	0.00	0.00	248.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	2037790.00	0.00	0.00	0.00	2,037,790.00
340800101	Deposit Received from Others	0.00	871.00	0.00	0.00	0.00	871.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
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	5,603,589.00	5,603,589.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	291,000.00	291,000.00	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	9,150,663.00	9,150,663.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	519165.00	7,091,979.00	7,070,464.00	0.00	497,650.00
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	438406.00	1,254,655.00	895,079.00	0.00	78,830.00
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	27500.00	474,914.00	491,514.00	0.00	44,100.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	57720.00	872,014.00	875,754.00	0.00	61,460.00
350200103	Recoveries Payable - State Life Insurance	0.00	10700.00	101,100.00	99,075.00	0.00	8,675.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	8700.00	83,400.00	81,900.00	0.00	7,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15871.00	142,548.00	136,056.00	0.00	9,379.00
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	3125.00	28,125.00	25,000.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	10000.00	20,000.00	10,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	16520.00	210,707.00	212,063.00	0.00	17,876.00
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	5885.00	58,312.00	52,427.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	19250.00	29,000.00	9,750.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	51,975.00	51,975.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	37859.00	157,735.00	142,725.00	0.00	22,849.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	315.00	188,691.00	188,376.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	58818.00	0.00	0.00	0.00	58,818.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	111,056.00	111,056.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	6700.00	67,150.00	60,900.00	0.00	450.00
350300101	Government and Other Dues Payable - Library Cess	0.00	944370.00	1,210,358.00	548,328.00	0.00	282,340.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	286876.00	462,057.00	211,360.00	0.00	36,179.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	31,185.00	0.00	31,185.00
350300110	Government and Other Dues Payable - CGST	0.00	4566.00	304,884.00	373,504.00	0.00	73,186.00
350300111	Government and Other Dues Payable - SGST	0.00	4564.00	301,822.00	370,446.00	0.00	73,188.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	43,512.00	43,512.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	43,512.00	43,512.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	82256.00	0.00	0.00	0.00	82,256.00
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
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	91270.00	524,642.00	483,257.00	0.00	49,885.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	12,300.00	12,300.00	0.00	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	27750.00	0.00	0.00	0.00	27,750.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	240014.00	168,585.00	75,559.00	0.00	146,988.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	421830.00	433,500.00	354,000.00	0.00	342,330.00
350410399	Advance Collection of Revenues - Other Fees	0.00	1050.00	0.00	100.00	0.00	1,150.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	756,704.00	822,342.00	0.00	65,638.00
350800108	Water Charge - Office Payable	0.00	50.00	50.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	31,063.00	31,063.00	0.00	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	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
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	2312776.00	2,298,026.00	0.00	0.00	14,750.00
350800299	Other Liabilities	0.00	168790.00	0.00	0.00	0.00	168,790.00
410100199	Land - Others	2,061,204.00	0.00	0.00	0.00	2,061,204.00	0.00
410200101	Buildings -Markets	0.00	0.00	47,187.00	0.00	47,187.00	0.00
410200102	Buildings -Bus Stands	136,350.00	0.00	0.00	0.00	136,350.00	0.00
410200104	Buildings -Burial Grounds	989,520.00	0.00	0.00	0.00	989,520.00	0.00
410200199	Buildings -Others	17,953,790.00	0.00	3,552,947.00	672,262.00	20,834,475.00	0.00
410300101	Roads - Cement Concrete	6,566,679.00	0.00	300,000.00	0.00	6,866,679.00	0.00
410300102	Roads - Tarred	25,760,888.00	0.00	956,010.00	0.00	26,716,898.00	0.00
410300103	Roads - Metal	4,227,234.00	0.00	0.00	0.00	4,227,234.00	0.00
410300104	Roads - Gravel	98,494.00	0.00	0.00	0.00	98,494.00	0.00
410300105	Roads - Earthen	34,900.00	0.00	0.00	0.00	34,900.00	0.00
410300201	Lanes - Cement Concrete	182,792.00	0.00	49,861.00	0.00	232,653.00	0.00
410300301	Culverts	114,218.00	0.00	0.00	0.00	114,218.00	0.00
410300302	Bridges	130,000.00	0.00	0.00	0.00	130,000.00	0.00
410300399	Other constructions	4,441,915.00	0.00	295,400.00	0.00	4,737,315.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,361,570.00	0.00	552,080.00	0.00	4,913,650.00	0.00
410400102	Drinking Water - Reservoirs	1,750.00	0.00	0.00	0.00	1,750.00	0.00
410400103	Drinking Water - Pipe lines	8,984,668.00	0.00	467,132.00	370,000.00	9,081,800.00	0.00
410600101	Electricity - Micro Hydel Project	894,962.00	0.00	0.00	0.00	894,962.00	0.00
410600102	Electricity - Line Extension	796,000.00	0.00	759,283.00	0.00	1,555,283.00	0.00
410600104	Electricity - Street Lights	1,791,371.00	0.00	0.00	0.00	1,791,371.00	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	1,098,640.00	0.00	0.00	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	1,002,518.00	0.00	313,914.00	0.00	1,316,432.00	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	606,321.00	0.00	0.00	0.00	606,321.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,799,307.00	0.00	668,743.00	0.00	2,468,050.00	0.00
410800101	Other Fixed Assets	3,588,952.00	0.00	162,500.00	0.00	3,751,452.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	931893.00	0.00	442,474.00	0.00	1,374,367.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	18564839.00	0.00	5,260,712.00	0.00	23,825,551.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	683022.00	0.00	17,792.00	0.00	700,814.00
411320101	Accumulated Depreciation -Waterways	0.00	6386299.00	0.00	476,909.00	0.00	6,863,208.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1269518.00	0.00	156,299.00	0.00	1,425,817.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	270000.00	0.00	52,125.00	0.00	322,125.00
411500101	Accumulated Depreciation- Vehicles	0.00	253500.00	0.00	32,500.00	0.00	286,000.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	154254.00	0.00	62,533.00	0.00	216,787.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	379916.00	0.00	205,662.00	0.00	585,578.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	842453.00	0.00	144,313.00	0.00	986,766.00
412010101	Capital Work In Progress	8,959,122.00	0.00	12,454,633.00	21,185,221.00	228,534.00	0.00
420500101	Investments -Equity Shares	148,562.00	0.00	300,000.00	148,562.00	300,000.00	0.00
420700101	Investments - Co-operative Institutions	0.00	0.00	0.00	0.00	0.00	0.00
420800101	Investments - Fixed Deposits	1,866,871.00	0.00	71,449.00	0.00	1,938,320.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	107,962.00	107,962.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	25,635.00	0.00	25,635.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	704,620.00	0.00	7,612,728.00	7,659,580.00	657,768.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,355,211.00	0.00	1,599,715.00	2,205,130.00	749,796.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,122,395.00	0.00	13,576,938.00	14,045,523.00	653,810.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,351,745.00	0.00	2,696,965.00	3,317,725.00	730,985.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	1,137,996.00	1,137,996.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	13,730.00	13,730.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190201	Receivables for Advertisement Tax (Current)	49,120.00	0.00	320.00	320.00	49,120.00	0.00
431199901	Receivables for other taxes (Current)	8,400.00	0.00	0.00	0.00	8,400.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	496,800.00	496,800.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,400.00	2,400.00	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)	3,004,907.00	0.00	4,559,614.00	4,547,979.00	3,016,542.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	3,636,182.00	0.00	3,004,907.00	610,675.00	6,030,414.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	152,000.00	152,000.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	0.00	0.00	12,000.00	12,000.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	99,500.00	0.00	651,820.00	751,320.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	259,000.00	0.00	288,500.00	255,000.00	292,500.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	180,000.00	0.00	180,000.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	4,631.00	4,631.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	2,888.00	2,888.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	15,000.00	15,000.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	17,426,262.00	0.00	0.00	17,426,262.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	344498.00	1,112,793.00	907,904.00	0.00	139,609.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	369,518.00	0.00	92,485,061.00	92,537,586.00	316,993.00	0.00
450210101	SBI E-payment (67390515675)	112,133.00	0.00	1,108,159.00	424,036.00	796,256.00	0.00
450230101	KCRB OWNFUND-1370	5,317,988.00	0.00	30,440,205.00	24,707,102.00	11,051,091.00	0.00
450230102	KURB Distress Relief fund - 1094	7,302.00	0.00	213.00	213.00	7,302.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	TSB OWN FUND - 7160314000000006(OLD)	0.00	3987075.00	27,756,529.00	17,449,577.00	6,319,877.00	0.00
450410101	PNB MNREGS- 04000105026599	604,860.00	0.00	1,992,352.00	2,419,628.00	177,584.00	0.00
450410102	SBI LITTERACY - 57012757908	161,228.00	0.00	791,420.00	0.00	952,648.00	0.00
450430101	KCRB EMS 8930	3,262.00	0.00	0.00	0.00	3,262.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450610101	PNB MP FUND - 30400105043860	429,698.00	0.00	706,470.00	986,734.00
450610102	SBI Special Account - 34808158015	1,367,534.00	0.00	6,197,787.00	4,501,214.00	3,064,107.00	0.00
450610103	PNB NABARD- 0105045415	409,351.00	0.00	8,967.00	202,603.00	215,715.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	191276.00	16,424,049.00	6,609,343.00	9,623,430.00	0.00
460100101	Festival Advance	0.00	0.00	242,000.00	242,000.00	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	10,000.00	0.00	1,071,901.00	582,183.00	499,718.00	0.00
460100105	Tour Traveling Allowance Advance	7,000.00	0.00	18,000.00	7,000.00	18,000.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	1,748,148.00	0.00	1,748,148.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	580,000.00	0.00	580,000.00	0.00
460500304	Advance to Kudumbashree Neighborhood Group	35,000.00	0.00	0.00	0.00	35,000.00	0.00
460500501	Advance to Implementing Officers	6,292.00	0.00	0.00	0.00	6,292.00	0.00
460509901	Advance to Others	0.00	0.00	102,000.00	102,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	137,488,435.00	137,488,435.00	546,749,651.00	546,749,651.00	684,238,086.00	684,238,086.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary