	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,783,525.00	1,783,525.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	2,634,000.00	0.00	500,000.00	3,134,000.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	56,000.00	56,000.00	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	11,000.00	11,000.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	3,771,604.00	3,771,604.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	8,400.00	8,400.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	214,900.00	0.00	214,900.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	63,627,489.40	63,627,489.40	275,307,162.00	275,307,162.00	338,934,651.40	338,934,651.40

Accounts Officer

Secretary

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	159,170.00	0.00	1,927,213.00	1,773,589.00	312,794.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	333,608.00	286,944.00	46,664.00	0.00
431400113	Receivables towards Crematorium Fees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	115327.10	194,065.00	177,182.00	0.00	98,444.10
432100101	Accumulated Provision for outstanding Property Tax	0.00	222073.00	22,178.00	111,778.00	0.00	311,673.00
432910101	Accumulated Provision for outstanding State Govt. Cesses/ levies in Property Taxes	0.00	11103.00	1,109.00	5,588.00	0.00	15,582.00
440500101	Prepaid Programme Expenses	695,000.00	0.00	0.00	695,000.00	0.00	0.00
450100101	Cash	0.00	0.00	43,740,785.00	43,740,785.00	0.00	0.00
450210101	SBT - Own Fund	386,161.00	0.00	6,218,620.00	6,059,415.00	545,366.00	0.00
450230101	Service Co-operative Bank-Own Fund	245,492.45	0.00	11,391,813.00	10,210,390.00	1,426,915.45	0.00
450230102	Thrissur Dist Co-operative Bank - Own Fund	2,449.85	0.00	147.00	0.00	2,596.85	0.00
450250101	VPFA-I	487,029.00	0.00	111,240.00	598,269.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	22,832.00	0.00	32,737.00	0.00	55,569.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	10,043,526.00	9,627,201.00	416,325.00	0.00
450410101	Canara Bank-Jalanidhi	0.00	0.00	0.00	0.00	0.00	0.00
450430101	Service Co-operative Bank-MGNERGA	0.00	0.00	210.00	210.00	0.00	0.00
450610101	SBT-OLd	9,685.00	0.00	391.00	0.00	10,076.00	0.00
450610102	Canara Bank -Old	51,845.00	0.00	3,182.00	0.00	55,027.00	0.00
450610103	Canara Bank-Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
450610104	SBT-MGNREGS	0.00	0.00	445,959.00	444,061.00	1,898.00	0.00
450610105	STATE BANK OF TRAVANCORE	0.00	0.00	868,910.00	866,073.00	2,837.00	0.00
450650101	VPFA-II	1,778,000.00	0.00	1,724,467.00	3,502,467.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	1,194,722.00	0.00	1,800.00	0.00	1,196,522.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,543,673.00	0.00	855,380.00	392,990.00	3,006,063.00	0.00
410710199	Movable Assets -Others	950,000.00	0.00	0.00	0.00	950,000.00	0.00
410800101	Other Fixed Assets	54,986.00	0.00	606,339.00	0.00	661,325.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1004633.00	563,483.00	1,110,860.00	0.00	1,552,010.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1255993.00	69,549.00	1,056,755.00	0.00	2,243,199.00
411320101	Accumulated Depreciation -Waterways	0.00	720331.00	565,604.00	1,115,565.00	0.00	1,270,292.00
411330101	Accumulated Depreciation -Public Lighting	0.00	301502.00	0.00	188,832.00	0.00	490,334.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	4600.00	0.00	49,758.00	0.00	54,358.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	305714.00	59,646.00	179,118.00	0.00	425,186.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1332669.00	95,000.00	352,837.00	0.00	1,590,506.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	613575.00	0.00	32,282.00	0.00	645,857.00
412010101	Capital Work In Progress	0.00	0.00	3,636,273.00	3,476,005.00	160,268.00	0.00
420700101	Investments - Co-operative Institutions	10,010.00	0.00	0.00	0.00	10,010.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	61,746.00	61,746.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	29,748.00	0.00	29,748.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,624,591.00	0.00	3,724,679.00	4,445,587.00	903,683.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	797,289.10	0.00	1,624,591.00	1,258,227.00	1,163,653.10	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	46,030.00	0.00	278,580.00	319,430.00	5,180.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	44,500.00	0.00	92,060.00	64,090.00	72,470.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	5,280.00	5,280.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	68,950.00	68,950.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	100.00	100.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	1710.00	4,570.00	4,110.00	0.00	1,250.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	21450.00	21,550.00	42,100.00	0.00	42,000.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	1500.00	540,150.00	538,650.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	26,398,663.00	0.00	6,264,895.00	1,997,953.00	30,665,605.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	1,175,000.00	0.00	1,175,000.00	0.00
410300102	Roads - Tarred	809,459.00	0.00	1,554,420.00	0.00	2,363,879.00	0.00
410300103	Roads - Metal	1,344,673.00	0.00	0.00	0.00	1,344,673.00	0.00
410300301	Culverts	0.00	0.00	698,474.00	0.00	698,474.00	0.00
410300302	Bridges	1,500,000.00	0.00	1,900,000.00	0.00	3,400,000.00	0.00
410300399	Other constructions	5,741,428.00	0.00	2,568,883.00	1,939,873.00	6,370,438.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,345,556.00	0.00	2,286,100.00	0.00	10,631,656.00	0.00
410400103	Drinking Water - Pipe lines	2,517,192.00	0.00	5,812,231.00	2,837,500.00	5,491,923.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	435,521.00	0.00	0.00	0.00	435,521.00	0.00
410600102	Electricity - Line Extension	254,786.00	0.00	0.00	0.00	254,786.00	0.00
410600104	Electricity - Street Lights	1,583,546.00	0.00	100,000.00	0.00	1,683,546.00	0.00
410700101	Waste Treatment - Mechanical Plants	0.00	0.00	949,170.00	0.00	949,170.00	0.00
410700103	Waste Treatment - Land fill	936,000.00	0.00	949,170.00	949,170.00	936,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	23,000.00	0.00	0.00	0.00	23,000.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period			
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,700.00	5,700.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	25.00	100.00	75.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	2,770.00	2,770.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	5000.00	43,000.00	50,000.00	0.00	12,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	66,763.00	66,763.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	20,000.00	20,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	31,966.00	36,440.00	0.00	4,474.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	11388.00	30,596.00	30,596.00	0.00	11,388.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	824.00	0.00	0.00	0.00	824.00
350300101	Government and Other Dues Payable - Library Cess	0.00	185678.90	247,373.00	198,285.00	0.00	136,590.90
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	16960.00	6,270.00	8,706.00	0.00	19,396.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	23,139.00	23,139.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	284,255.00	284,255.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	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	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
340100101	Contractors' Earnest Money Deposit	0.00	59000.00	66,500.00	7,500.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	104970.00	81,970.00	0.00	0.00	23,000.00
340100103	Bidders' Earnest Money Deposit	0.00	109250.00	119,250.00	10,000.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	8500.00	16,000.00	7,500.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	700.00	7,500.00	12,800.00	0.00	6,000.00
340100203	Bidders' Security Deposit	0.00	80000.00	120,050.00	40,050.00	0.00	0.00
340100301	Contractors' Retention	0.00	423866.00	139,168.00	39,184.00	0.00	323,882.00
340109901	Other Deposits	0.00	0.00	199,412.00	227,912.00	0.00	28,500.00
340200101	Rent Deposit	0.00	758364.00	98,777.00	1,630,103.00	0.00	2,289,690.00
340200102	Auction Deposit	0.00	613750.00	823,693.00	225,243.00	0.00	15,300.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	8000.00	17,000.00	9,000.00	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
350109901	Other Creditors Control Account	0.00	0.00	28,938.00	31,164.00	0.00	2,226.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,144,583.00	6,144,583.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	293494.00	4,282,576.00	4,362,914.00	0.00	373,832.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	29682.00	452,191.00	478,617.00	0.00	56,108.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110107	Employee Liabilities - Leave Salary Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	122,464.00	122,464.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	8000.00	349,013.00	346,013.00	0.00	5,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	54150.00	925,642.00	930,742.00	0.00	59,250.00
350200103	Recoveries Payable - State Life Insurance	0.00	3650.00	63,570.00	64,970.00	0.00	5,050.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3000.00	40,650.00	40,650.00	0.00	3,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4634.00	84,946.00	84,554.00	0.00	4,242.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	49200.00	0.00	0.00	0.00	49,200.00
320200101	Development Fund - General - Capital	0.00	1778000.00	10,157,790.00	8,379,790.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	3,968,439.00	3,968,439.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,144,356.00	4,144,356.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	2634000.00	3,034,000.00	400,000.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	8,192,000.00	8,192,000.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	2,557,777.00	2,557,777.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	554,983.00	554,983.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	90,891.00	90,891.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	237361.00	657,011.00	419,650.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	695000.00	695,000.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	352,837.00	95,000.00	257,837.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	32,282.00	0.00	32,282.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	18,320.00	18,320.00	0.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	51,557.00	0.00	51,557.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	126,720.00	0.00	126,720.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	124,420.00	0.00	124,420.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	1,835.00	0.00	1,835.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	16,357.00	0.00	16,357.00
310100101	Panchayat Fund - General Fund	0.00	4388644.30	828,531.00	0.00	0.00	3,560,113.30
310900101	Excess of Income over Expenditure	0.00	8003262.10	0.00	0.00	0.00	8,003,262.10
311100199	Other Earmarked Special Funds	0.00	106740.00	32,000.00	32,000.00	0.00	106,740.00
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Beneficiary Contribution (Utilised)	0.00	36896014.00	54,258.00	17,071,036.00	0.00	53,912,792.00
312100102	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	446,809.00	448,707.00	0.00	1,898.00
320100103	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	0.00	144202.00	571,229.00	427,027.00	0.00	0.00
320100125	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	2,754,448.00	2,754,448.00	0.00	0.00
320100199	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	865,820.00	865,820.00	0.00	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	160,000.00	0.00	160,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,401,675.00	2,657,136.00	744,539.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	6,241,461.00	1,329,000.00	4,912,461.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	629,010.00	629,010.00	0.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	100,000.00	300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	50,000.00	50,000.00	0.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Unani-Purchase of Medicines	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	0.00	0.00	392,990.00	392,990.00	0.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Inst'tutions - General Education-Other Expenditu	0.00	0.00	865,134.00	865,134.00	0.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	578,643.00	478,643.00	100,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	18,400.00	18,400.00	0.00	0.00
270100101	Provision for Doubtful Receivables - Property Tax	0.00	0.00	117,366.00	23,287.00	94,079.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,110,860.00	563,483.00	547,377.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,056,755.00	69,549.00	987,206.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,115,565.00	565,604.00	549,961.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	188,832.00	0.00	188,832.00	0.00
272400101	Depreciation - Plant & Machinery	0.00	0.00	49,758.00	0.00	49,758.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	179,118.00	59,646.00	119,472.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251420101	Anganwadi Infrastructure - General	0.00	0.00	156,878.00	154,885.00	1,993.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	64,800.00	0.00	64,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	79,888.00	7,600.00	72,288.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	190,100.00	0.00	190,100.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	219,741.00	0.00	219,741.00	0.00
252200101	Roads-General	0.00	0.00	1,854,471.00	274,967.00	1,579,504.00	0.00
252200301	Bridges-General	0.00	0.00	500,000.00	500,000.00	0.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	46,831.00	0.00	46,831.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,721,064.00	1,682,020.00	39,044.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	397,293.00	397,293.00	0.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	23,318.00	0.00	23,318.00	0.00
253101201	Payments to IKM	0.00	0.00	123,663.00	81,000.00	42,663.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	950.00	950.00	0.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	3,840.00	340.00	3,500.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	3,000.00	3,000.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	202,200.00	0.00	202,200.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	6,691,470.00	67,800.00	6,623,670.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,045,490.00	0.00	2,045,490.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	11,164,280.00	24,400.00	11,139,880.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	919,080.00	8,400.00	910,680.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,812,080.00	3,200.00	2,808,880.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00

	Head of Account	Opening Balance		Transactions for this period			
		Debit	Credit	Debit	Credit	Debit	Credit
250100201	Agriculture and Related Sectors - Other crops General	0.00	0.00	427,204.00	19,750.00	407,454.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	145,898.00	0.00	145,898.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	465,500.00	0.00	465,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	576,000.00	0.00	576,000.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	144,000.00	0.00	144,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	75,000.00	50,000.00	25,000.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	527,296.00	527,296.00	0.00	0.00
251100201	Primary Education-General	0.00	0.00	37,785.00	0.00	37,785.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	40,536.00	0.00	40,536.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	52,196.00	49,057.00	3,139.00	0.00
251200201	Public Health Programs -General	0.00	0.00	309,575.00	0.00	309,575.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	22,490.00	0.00	22,490.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,251,400.00	1,251,400.00	0.00	0.00
251200901	Sanitation-General	0.00	0.00	149,600.00	0.00	149,600.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	408,000.00	0.00	408,000.00	0.00
251300101	Housing-General	0.00	0.00	5,943,366.00	0.00	5,943,366.00	0.00
251300102	Housing-SCP	0.00	0.00	520,000.00	0.00	520,000.00	0.00
251300401	Electrification-General	0.00	0.00	43,953.00	43,953.00	0.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	390,891.00	0.00	390,891.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	14,890,536.00	145,816.00	14,744,720.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,105,901.00	0.00	1,105,901.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	226,924.00	0.00	226,924.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,040.00	0.00	2,040.00	0.00
220700101	Election Expenses	0.00	0.00	52,464.00	0.00	52,464.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220800101	Keralolsavam	0.00	0.00	33,062.00	0.00	33,062.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220800106	Festival Expenses	0.00	0.00	500.00	0.00	500.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	595.00	0.00	595.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,007,922.00	809,907.00	198,015.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,966,339.00	148,562.00	1,817,777.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	505,431.00	17,993.00	487,438.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	8,109.00	331.00	7,778.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	137,921.00	0.00	137,921.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	143,938.00	0.00	143,938.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	9,400.00	0.00	9,400.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	30,198.00	0.00	30,198.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	9,550.00	0.00	9,550.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	70,043.00	6,400.00	63,643.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	600.00	600.00	0.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	4,313.00	0.00	4,313.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	25,000.00	0.00	25,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	26,350.00	0.00	26,350.00	0.00
240600199	Other Interests	0.00	0.00	283,682.00	283,682.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	1,672.00	1,052.00	620.00	0.00
240800101	Other Finance Expenses	0.00	0.00	796,030.00	796,030.00	0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	174,342.00	0.00	174,342.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,455.00	0.00	7,455.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	22,140.00	0.00	22,140.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	3,785.00	0.00	3,785.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	812.00	0.00	812.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,435.00	0.00	3,435.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	3,800.00	0.00	3,800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	53,085.00	3,522.00	49,563.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	356,482.00	44,363.00	312,119.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	46,633.00	0.00	46,633.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	11,736.00	0.00	11,736.00	0.00
210500101	Employer= s Provident Fund Contribution	0.00	0.00	23,753.00	0.00	23,753.00	0.00
220100101	Rent of Buildings	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220100299	Other Items	0.00	0.00	2,622,639.00	2,622,639.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	70,419.00	0.00	70,419.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	57,878.00	0.00	57,878.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	4,034.00	0.00	4,034.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	11,589.00	550.00	11,039.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	59,179.00	11,407.00	47,772.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	45,243.00	0.00	45,243.00	0.00
220120103	Postage Expenses	0.00	0.00	19,500.00	0.00	19,500.00	0.00
220120104	Internet Charges	0.00	0.00	4,814.00	0.00	4,814.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	575.00	0.00	575.00	0.00
220200101	Purchase of Books	0.00	0.00	4,540.00	0.00	4,540.00	0.00
220200102	Purchase of News Paper	0.00	0.00	21,476.00	0.00	21,476.00	0.00
220210101	Printing Charges	0.00	0.00	39,299.00	0.00	39,299.00	0.00
220210102	Stationery Expenses	0.00	0.00	123,902.00	60,276.00	63,626.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	31,883.00	0.00	31,883.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	16,520.00	0.00	16,520.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,000.00	0.00	2,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	39,062.00	39,062.00	0.00	0.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	14,000.00	0.00	14,000.00
180800199	Miscellaneous Receipts	0.00	0.00	120,000.00	124,503.00	0.00	4,503.00
210100101	Salaries - Secretary	0.00	0.00	685,675.00	75,431.00	610,244.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,291,731.00	678,552.00	4,613,179.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	548,522.00	0.00	548,522.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	131,614.00	0.00	131,614.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	267,300.00	118,500.00	148,800.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210100108	Salaries - Engineer	0.00	0.00	367,392.00	0.00	367,392.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	633,700.00	0.00	633,700.00	0.00
210100301	Bonus	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	14,015.00	0.00	14,015.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	55,386.00	0.00	55,386.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,900.00	2,000.00	900.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	25,414.00	0.00	25,414.00	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	28,050.00	0.00	28,050.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,837.00	167.00	1,670.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	24,457.00	19,200.00	5,257.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	79,200.00	0.00	79,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,799.00	550.00	3,249.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	63,600.00	0.00	63,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	147,600.00	0.00	147,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	462,000.00	0.00	462,000.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	501.00	0.00	501.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,145.00	0.00	2,145.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,970.00	0.00	2,970.00	0.00

	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	14.00	4,962.00	0.00	4,948.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	870.00	112,090.00	0.00	111,220.00
140200102	Penalties and Fines - Fines	0.00	0.00	2,550.00	48,239.00	0.00	45,689.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	1,950.00	0.00	1,950.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	638.00	0.00	638.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	82.00	0.00	82.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	13,100.00	0.00	13,100.00
140200107	Penalties and Fines - Licence	0.00	0.00	8,400.00	15,025.00	0.00	6,625.00
140400101	Notice Fee	0.00	0.00	0.00	3,836.00	0.00	3,836.00
140400102	Warrant Fee	0.00	0.00	0.00	5.00	0.00	5.00
140400103	Ownership Change Fee	0.00	0.00	0.00	6,500.00	0.00	6,500.00
140400105	Fee for Fitness Certificate of Buildings	0.00	0.00	0.00	825.00	0.00	825.00
140400106	Search Fee	0.00	0.00	0.00	1,422.00	0.00	1,422.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	700.00	0.00	700.00
140400109	Application Fee	0.00	0.00	0.00	2,340.00	0.00	2,340.00
140400199	Other Fees	0.00	0.00	0.00	2,011.00	0.00	2,011.00
140500116	Crematorium Fees	0.00	0.00	0.00	239,850.00	0.00	239,850.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	14,773.00	0.00	14,773.00
150100108	Sale of Sand	0.00	0.00	0.00	12,100.00	0.00	12,100.00
150100110	Sale of Timber	0.00	0.00	0.00	34,000.00	0.00	34,000.00
150100199	Sale of Other Products	0.00	0.00	221.00	22,721.00	0.00	22,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	32,400.00	0.00	32,400.00
150110199	Sale of Other Forms	0.00	0.00	0.00	71.00	0.00	71.00
150120103	Sale of Scrap	0.00	0.00	0.00	96,400.00	0.00	96,400.00
150300101	Miscellaneous Sales	0.00	0.00	22,500.00	112,800.00	0.00	90,300.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	56,176.00	0.00	56,176.00
160100101	Development Fund - General	0.00	0.00	425,804.00	8,807,724.00	0.00	8,381,920.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	920,000.00	0.00	920,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,351,848.00	0.00	2,351,848.00

VALLATHOL NAGAR 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	3,543,637.00	0.00	3,543,637.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,460.00	233,510.00	0.00	230,050.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,566,920.00	0.00	1,566,920.00
110300101	Advertisement Tax	0.00	0.00	80,000.00	85,280.00	0.00	5,280.00
110900101	Tax Remission & Refund-Property Tax on residential buildings	0.00	0.00	24,723.00	0.00	24,723.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,727,891.00	0.00	1,727,891.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	18,550.00	168,550.00	0.00	150,000.00
130800199	Other Rents	0.00	0.00	0.00	4,300.00	0.00	4,300.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	26,710.00	0.00	26,710.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,450.00	0.00	1,450.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	550.00	0.00	550.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	68,650.00	0.00	68,650.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140110111	Belated Fees	0.00	0.00	0.00	1,025.00	0.00	1,025.00
140110199	Other Licence Fees	0.00	0.00	0.00	350.00	0.00	350.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	67.00	78,191.00	0.00	78,124.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	550.00	0.00	550.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	11,500.00	0.00	11,500.00
140120105	Building Regularisation fee	0.00	0.00	0.00	44,682.00	0.00	44,682.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,725.00	0.00	1,725.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	235.00	0.00	235.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,625.00	0.00	5,625.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	784.00	0.00	784.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00

Vallathol Nagar Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

Software Support: Information Kerala Mission

Accounts Officer

Secretary

410710103	Movable Assets - Office Equipments & Other Equipments	1,800.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	462,390.00
410800101	Other Fixed Assets	597,939.00
		17,595,976.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
410210101	Capital Work In Progress	160,268.00
		160,268.00

RP-42 Stock-in-hand

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	59,946.00
		59,946.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	52,000.00
460100103	Temporary Advance for Official Purposes	11,000.00
460100199	Other Advances	3,771,604.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Boa	8,400.00
460509901	Advance to Others	214,900.00
		4,057,904.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBT - Own Fund	545.366.00
450230101	Service Co-operative Bank-Own Fund	1,426,915.45
450230102	Thrissur Dist Co-operative Bank - Own Fund	2,596.85
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	55,569.00
450250110	Treasury TSB A/C	416,325.00
450410101	Canara Bank-Jalanidhi	0.00
450430101	Service Co-operative Bank-MGNERGA	0.00
450610101	SBT-OLd	10,076.00
450610102	Canara Bank -Old	55,027.00
450610103	Canara Bank-Hariyali	0.00
450610104	SBT-MGNREGS	1,898.00
450610105	STATE BANK OF TRAVANCORE	2,837.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		2,516,610.30

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-29 Earmarked Funds

-18,320.00

Code	Head Of Account	Amount
311100199	Other Earmarked Special Funds	0.00
		0.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	695,000.00
		695,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	7,500.00
340100201	Contractors' Security Deposit	7,500.00
340100301	Contractors' Retention	139,168.00
340109901	Other Deposits	93,500.00
340200101	Rent Deposit	53,277.00
340200102	Auction Deposit	187,150.00
340200106	Deposit Received for Halls and Auditoriums	0.00
		488,095.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	318,983.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	880,892.00
350200103	Recoveries Payable - State Life Insurance	57,860.00
350200104	Recoveries Payable - Group Insurance Scheme	37,600.00
350200105	Recoveries Payable - Life Insurance Corporation	67,731.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,400.00
350200107	Recoveries Payable - Family Benefit Scheme	100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	2,770.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	43,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	39,356.00
350200115	Recoveries Payable - Dues to other Panchayats	20,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	27,551.00
350200202	Recoveries Payable - Value Added Tax	30,596.00
350300101	Government and Other Dues Payable - Library Cess	247,373.00
350300103	Government and Other Dues Payable - Value Added Tax	6,270.00
350300199	Government and Other Dues Payable - Others	284,255.00
		2,069,737.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	4,266,942.00
410300101	Roads - Cement Concrete	1,175,000.00
410300102	Roads - Tarred	1,554,420.00
410300301	Culverts	698,474.00
410300302	Bridges	1,900,000.00
410300399	Other constructions	629,010.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	1,254,983.00
410400103	Drinking Water - Pipe lines	4,005,848.00
410600104	Electricity - Street Lights	100,000.00
410700101	Waste Treatment - Mechanical Plants	949,170.00
410700103	Waste Treatment - Land fill	0.00

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	60,000.00
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	160,000.00
		425,700.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	744,539.00
255100102	Maintenance Projects - Road Assets -Tarred	4,912,461.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Anin	50,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allo	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayu	300,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Hon	50,000.00
255200903	Maintenance Projects - Non Road Assets- Transferred Institutions - Una	100,000.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - Gen	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - Gen	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Ma	100,000.00
		6,257,000.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	0.00
		0.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-33,237.00
280200402	Prior Period Income-Recovery of unutilised Grants	-126,720.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	124,420.00
280800101	Prior Period - Establishment Expenses	-1,835.00
280800501	Prior Period - Programme Expenses	-16,357.00
		-53,729.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320800101	Beneficiary Contributions	46,800.00
		46,800.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350109901	Other Creditors Control Account	22,260.00
3501 0102	Employee Liabilities - Net Salary Payable	3,960,339.00
350110104	Employee Liabilities - Pension Contributions Payable	404,306.00
350800299	Other Liabilities	540,150.00
		4,927,055.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240600199	Other Interests	0.00
240700101	Bank Charges	620.00
240800101	Other Finance Expenses	0.00
		620.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Trad	-18,220.00