

**THAMARASSERI GRAMA PANCHAYAT**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2012 to 31-March-2013

	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	745,196.00	4,250,000.00	0.00	3,504,804.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,250.00	564,120.00	0.00	562,870.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	2,499,520.00	0.00	2,499,520.00
110300101	Advertisement Tax	0.00	0.00	0.00	26,000.00	0.00	26,000.00
110400101	Entertainment Tax	0.00	0.00	0.00	82,462.90	0.00	82,462.90
130100101	Rent from Buildings	0.00	0.00	1.00	1,470,058.00	0.00	1,470,057.00
130100102	Rent from Lease of Lands	0.00	0.00	1,074.00	76,418.00	0.00	75,344.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	19,300.00	0.00	19,300.00
130800199	Other Rents	0.00	0.00	0.00	27,500.00	0.00	27,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	44,730.00	0.00	44,730.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,617.00	0.00	1,617.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	250,830.00	0.00	250,830.00
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	563.00	0.00	563.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	497,197.00	0.00	497,197.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	725.00	0.00	725.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
140120105	Building Regularisation fee	0.00	0.00	0.00	35,245.00	0.00	35,245.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	23,693.00	0.00	23,693.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	254.00	0.00	254.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,560.00	0.00	5,560.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	2,352.00	0.00	2,352.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	54.00	0.00	54.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	110.00	185,834.43	0.00	185,724.43
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	20,748.00	0.00	20,748.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	460.00	0.00	460.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	133.00	0.00	133.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	28,270.00	0.00	28,270.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	43,695.00	0.00	43,695.00

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		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	1,560.00	0.00	1,560.00
140400103	Ownership Change Fee	0.00	0.00	0.00	300.00	0.00	300.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140400106	Search Fee	0.00	0.00	0.00	2,875.00	0.00	2,875.00
140400107	Fee for Inclusion of Name	0.00	0.00	5.00	3,917.00	0.00	3,912.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	9,005.00	0.00	9,005.00
140400199	Other Fees	0.00	0.00	0.00	9,062.00	0.00	9,062.00
140500110	Public Comfort Station Receipts	0.00	0.00	101,288.00	261,298.00	0.00	160,010.00
140500111	Market Receipts	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	363,010.00	0.00	363,010.00
140500199	Other User Charges Collected	0.00	0.00	195.00	195.00	0.00	0.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	117,000.00	0.00	117,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	91,117.00	0.00	91,117.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,450.00	0.00	1,450.00
151100112	Receipts from Transferred Institutions - General Education	0.00	0.00	0.00	52,733.00	0.00	52,733.00
160100101	Development Fund - General	0.00	0.00	0.00	5,298,539.00	0.00	5,298,539.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,626,304.00	0.00	2,626,304.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,468,090.00	0.00	1,468,090.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	32,880.00	460,680.00	0.00	427,800.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	9,600.00	1,341,480.00	0.00	1,331,880.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	14,400.00	2,226,942.00	0.00	2,212,542.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	3,825.00	6,781,253.00	0.00	6,777,428.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	299,971.00	0.00	299,971.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	7,200.00	2,273,458.00	0.00	2,266,258.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	80,000.00	0.00	80,000.00

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		160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	15,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	443,441.00	0.00	443,441.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	769,400.00	2,216,158.00	0.00	1,446,758.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	339,200.00	889,194.00	0.00	549,994.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,548,525.00	0.00	6,548,525.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	8,698,717.00	0.00	8,698,717.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	220,000.00	220,000.00	0.00	0.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	7,600.00	0.00	7,600.00
160100617	Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	262,000.00	0.00	262,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	42,040.00	0.00	42,040.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	44,800.00	0.00	44,800.00
160100704	Flood Relief Grant	0.00	0.00	0.00	1,394,703.00	0.00	1,394,703.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	1,755,372.00	0.00	1,755,372.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	183,825.00	0.00	183,825.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	319,586.00	0.00	319,586.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	1,162,500.00	0.00	1,162,500.00
171100101	Interest from Bank Accounts	0.00	0.00	7,600.00	55,723.00	0.00	48,123.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	26,366.07	0.00	26,366.07
180900102	Voluntary Contributions and donations	0.00	0.00	500.00	500.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	340,884.00	37,895.00	302,989.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,754,654.00	363,126.00	5,391,528.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	25,880.00	0.00	25,880.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	358,530.00	0.00	358,530.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	25,990.00	0.00	25,990.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	68,739.00	0.00	68,739.00	0.00
210200201	Medical Re-imbusement	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200202	Uniform Allowance	0.00	0.00	13,300.00	0.00	13,300.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	501.00	0.00	501.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	30,320.00	0.00	30,320.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,672.00	171.00	2,501.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	25,513.00	0.00	25,513.00	0.00

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		210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	51,786.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	558,196.00	0.00	558,196.00	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	1,125.00	0.00	1,125.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	1,257.00	0.00	1,257.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	2,970.00	0.00	2,970.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	11,220.00	0.00	11,220.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	26,472.00	0.00	26,472.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	98,826.00	70,970.00	27,856.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	692,378.00	238,143.00	454,235.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	596,839.00	0.00	596,839.00	0.00
220100302	Vehicle Tax	0.00	0.00	29,366.00	0.00	29,366.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	161,404.00	0.00	161,404.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	21,673.00	0.00	21,673.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	43,387.00	0.00	43,387.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	7,281.00	0.00	7,281.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	32,075.00	0.00	32,075.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220210101	Printing Charges	0.00	0.00	56,324.00	0.00	56,324.00	0.00
220210102	Stationery Expenses	0.00	0.00	687,807.00	600,000.00	87,807.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,664.00	0.00	22,664.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	67,250.00	0.00	67,250.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	450.00	0.00	450.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	23,680.00	0.00	23,680.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	29,862.00	0.00	29,862.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220610103	Subscription for Kerala Gazette	0.00	0.00	38,310.00	0.00	38,310.00	0.00
220700101	Election Expenses	0.00	0.00	20,442.00	0.00	20,442.00	0.00
220800101	Keralolsavam	0.00	0.00	16,360.00	0.00	16,360.00	0.00
220800103	Workshops and Seminars	0.00	0.00	11,629.00	0.00	11,629.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	480.00	0.00	480.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	47,109.00	0.00	47,109.00	0.00

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230100101	Electricity Charges for Street Lights	0.00	0.00	646,058.00	50,654.00	595,404.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	11,801.00	0.00	11,801.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	43,459.00	0.00	43,459.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	50,041.00	0.00	50,041.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	45,732.00	0.00	45,732.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	900,991.00	0.00	900,991.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	103,251.00	0.00	103,251.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	310.00	0.00	310.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	58,124.00	0.00	58,124.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	300.00	0.00	300.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	7,650.00	0.00	7,650.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	24,929.00	0.00	24,929.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	2,375.00	0.00	2,375.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	1,502.00	0.00	1,502.00	0.00
230800110	Sanitation Expenses	0.00	0.00	500,480.00	0.00	500,480.00	0.00
240700101	Bank Charges	0.00	0.00	156.00	0.00	156.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	760.00	0.00	760.00	0.00
250100303	Agricultural Development Programs- TSP	0.00	0.00	1,400.00	0.00	1,400.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	140,000.00	0.00	140,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	52,500.00	0.00	52,500.00	0.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	667,200.00	0.00	667,200.00	0.00
250102403	Agriculture and Related Sectors - Integrator Crop Protection - TSP	0.00	0.00	38,400.00	0.00	38,400.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	270,000.00	0.00	270,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	99,710.00	0.00	99,710.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	149,994.00	0.00	149,994.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	73,500.00	57,500.00	16,000.00	0.00
251100201	Primary Education-General	0.00	0.00	51,540.00	0.00	51,540.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	7,125.00	0.00	7,125.00	0.00

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		251101101	Continuing Education and Non-formal Education-General	0.00	0.00	9,040.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	16,770.00	0.00	16,770.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	167,822.00	0.00	167,822.00	0.00
251200201	Public Health Programs -General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200401	Medicines-General	0.00	0.00	1,699.00	0.00	1,699.00	0.00
251200801	Drinking Water-General	0.00	0.00	28,846.00	0.00	28,846.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	2,800.00	0.00	2,800.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
251300101	Housing-General	0.00	0.00	1,527,250.00	0.00	1,527,250.00	0.00
251300102	Housing-SCP	0.00	0.00	2,111,750.00	0.00	2,111,750.00	0.00
251300401	Electrification-General	0.00	0.00	6,050.00	0.00	6,050.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	399,638.00	0.00	399,638.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	87,500.00	0.00	87,500.00	0.00
251300703	Welfare Programs for the Destitute-TSP	0.00	0.00	28,307.00	0.00	28,307.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	8,972,045.00	175,984.00	8,796,061.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	2,985.00	0.00	2,985.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	3,810.00	0.00	3,810.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,162,500.00	0.00	1,162,500.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	700,000.00	700,000.00	0.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	270,000.00	0.00	270,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,675,786.00	0.00	1,675,786.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	86,400.00	0.00	86,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	91,167.00	0.00	91,167.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	285,717.00	0.00	285,717.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	35,700.00	0.00	35,700.00	0.00
252200101	Roads-General	0.00	0.00	5,991,561.00	881,628.00	5,109,933.00	0.00
252200102	Roads-SCP	0.00	0.00	64,554.00	0.00	64,554.00	0.00

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252200301	Bridges-General	0.00	0.00	2,868.00	0.00	2,868.00	0.00
252200701	Vehicles-General	0.00	0.00	500.00	0.00	500.00	0.00
252200901	Other Transport Facilitates-General	0.00	0.00	1,400.00	0.00	1,400.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	310.00	0.00	310.00	0.00
252201401	Bus Stand - General	0.00	0.00	500,000.00	500,000.00	0.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	7,612.00	0.00	7,612.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	210,079.00	0.00	210,079.00	0.00
253100801	EMS Total Housing Scheme-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
253101201	Payments to IKM	0.00	0.00	37,116.00	18,558.00	18,558.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	9,200.00	0.00	9,200.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	28,440.00	0.00	28,440.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	14,382.00	0.00	14,382.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	427,800.00	0.00	427,800.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	1,341,480.00	9,600.00	1,331,880.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,226,942.00	14,400.00	2,212,542.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	6,781,253.00	3,825.00	6,777,428.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	299,971.00	0.00	299,971.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,273,458.00	7,200.00	2,266,258.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	80,000.00	0.00	80,000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	15,000.00	0.00	15,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	2,340.00	0.00	2,340.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	1,394,703.00	0.00	1,394,703.00	0.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	0.00	0.00	1,089,952.00	0.00	1,089,952.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	2,500.00	0.00	2,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	360.00	720.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	4,275.00	0.00	4,275.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	26,338.00	26,338.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	6977895.00	0.00	0.00	0.00	6,977,895.00
310900101	Excess of Income over Expenditure	0.00	0.00				
311100199	Other Earmarked Special Funds	0.00	100000.00	0.00	0.00	0.00	100,000.00
312100101	Capital Contribution	0.00	0.00	0.00	20,478,733.00	0.00	20,478,733.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	774.00	8,698,717.00	8,743,769.00	0.00	45,826.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	190,000.00	0.00	190,000.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	124659.00	0.00	7,600.00	0.00	132,259.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	176716.00	42,040.00	404,280.00	0.00	538,956.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	32000.00	0.00	0.00	0.00	32,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	147,000.00	147,000.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	963,052.00	963,052.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	826123.00	5,863,616.00	5,303,558.00	0.00	266,065.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2431791.00	5,233,907.00	4,825,000.00	0.00	2,022,884.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	24908.00	110,908.00	86,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	65868.00	4,158,804.00	4,735,875.00	0.00	642,939.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	1,900,000.00	2,733,000.00	0.00	833,000.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	3,123,028.00	3,847,000.00	0.00	723,972.00
320200109	Maintenance Fund Non-Road Assets	0.00	513867.00	1,546,007.00	1,696,000.00	0.00	663,860.00
320200315	Local Area Development Fund for members of Parliament	0.00	2123.00	962,599.00	964,726.00	0.00	4,250.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1014217.00	9,803,656.00	9,367,757.00	0.00	578,318.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	150000.00	250,000.00	550,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	382698.00	183,825.00	0.00	0.00	198,873.00
320800101	Beneficiary Contributions	0.00	20000.00	319,586.00	319,586.00	0.00	20,000.00
330500102	Secured Loan from Co-operative Banks	0.00	7330500.00	1,862,500.00	2,325,000.00	0.00	7,793,000.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	33,367.00	0.00	33,367.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	18,320.00	18,320.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	29500.00	125,830.00	197,100.00	0.00	100,770.00
340100201	Contractors' Security Deposit	0.00	2208098.00	91,000.00	91,000.00	0.00	2,208,098.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	268.00	0.00	268.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	87,120.00	0.00	87,120.00
340109901	Other Deposits	0.00	40509.00	0.00	0.00	0.00	40,509.00
340200102	Auction Deposit	0.00	172010.00	94,000.00	0.00	0.00	78,010.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	2,210,335.00	2,210,335.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	3,258,074.00	3,258,074.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	361484.00	4,029,876.00	4,007,282.00	0.00	338,890.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	40009.00	390,761.00	391,769.00	0.00	41,017.00
350200101	Recoveries Payable - General Provident Fund	0.00	14000.00	186,266.00	184,266.00	0.00	12,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	28710.00	494,117.00	497,527.00	0.00	32,120.00
350200103	Recoveries Payable - State Life Insurance	0.00	3355.00	63,035.00	64,485.00	0.00	4,805.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3950.00	49,150.00	48,900.00	0.00	3,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9043.00	109,905.00	108,912.00	0.00	8,050.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,200.00	4,200.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	50.00	250.00	200.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	2090.00	25,080.00	25,080.00	0.00	2,090.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	8316.00	115,303.00	116,528.00	0.00	9,541.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	10,273.00	10,273.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	10,000.00	0.00	10,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	138,000.00	138,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	260,796.00	262,492.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	159,761.00	159,761.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	29,756.00	29,756.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	156431.00	319,596.00	188,385.60	0.00	25,220.60
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	1,345.00	1,345.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	1,405.00	5,893.00	0.00	4,488.00
350300104	Government and Other Dues Payable - Service Tax	0.00	21125.00	189,229.00	194,425.00	0.00	26,321.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	39500.00	0.00	0.00	0.00	39,500.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	2,220.00	0.00	2,220.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	9000.00	9,000.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	23825.00	23,825.00	45,925.00	0.00	45,925.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	11530.00	11,530.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	258,330.00	280,880.00	0.00	22,550.00
410200101	Buildings -Markets	0.00	0.00	22,624.00	0.00	22,624.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	500,000.00	0.00	500,000.00	0.00
410200199	Buildings -Others	0.00	0.00	53,234.00	0.00	53,234.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	1,124,338.00	0.00	1,124,338.00	0.00
410300102	Roads - Tarred	0.00	0.00	6,095,689.00	1,190,419.00	4,905,270.00	0.00
410300103	Roads - Metal	0.00	0.00	410,378.00	0.00	410,378.00	0.00
410300105	Roads - Earthen	0.00	0.00	910,543.00	167,098.00	743,445.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	81,843.00	0.00	81,843.00	0.00
410300202	Lanes - Metal	0.00	0.00	150,000.00	0.00	150,000.00	0.00
410300302	Bridges	0.00	0.00	262,000.00	262,000.00	0.00	0.00
410300399	Other constructions	0.00	0.00	928,171.00	100,000.00	828,171.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	50,000.00	0.00	50,000.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	5,237.00	0.00	5,237.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	57,500.00	0.00	57,500.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	135,942.00	0.00	135,942.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	408,294.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00	0.00	219,634.00	0.00	219,634.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	92,444.00	0.00	92,444.00	0.00
410710199	Movable Assets -Others	0.00	0.00	605,430.00	0.00	605,430.00	0.00
412010101	Capital Work In Progress	0.00	0.00	3,357,821.00	3,357,821.00	0.00	0.00
420800101	Investments - Fixed Deposits	104,884.00	0.00	0.00	104,884.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	821,078.00	0.00	4,511,394.00	4,732,268.00	600,204.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	352,650.00	0.00	821,308.00	847,000.00	326,958.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	50,000.00	50,000.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	562,870.00	562,870.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	64,810.00	64,810.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	26,000.00	26,000.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	260,830.00	260,830.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	14,275.00	14,275.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	1,470,058.00	1,470,058.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	688,538.00	0.00	3,217.00	4,317.00	687,438.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	75,344.00	75,344.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	3,000.00	3,000.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	363,010.00	363,010.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	229,100.00	229,100.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	28,655.00	28,655.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	55421.00	223,067.00	210,584.00	0.00	42,938.00
440500101	Prepaid Programme Expenses	7,330,500.00	0.00	1,162,500.00	700,000.00	7,793,000.00	0.00
450100101	Cash	278,125.00	0.00	44,683,425.00	44,175,312.00	786,238.00	0.00
450210101	SBT for e-payment	0.00	0.00	280,880.00	258,330.00	22,550.00	0.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	446,125.00	0.00	10,272,757.00	9,831,957.00	886,925.00	0.00
450250101	VPFA-I	176,582.00	0.00	4,953,917.00	3,388,710.00	1,741,789.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450610101	S B T- NREGS	774.00	0.00	7,534,687.00	7,489,635.00
450610102	S B T-SSA	124,659.00	0.00	7,600.00	0.00	132,259.00	0.00
450610103	Canara Bank (Jalanidhi)	1,014,217.00	0.00	9,797,982.00	10,233,881.00	578,318.00	0.00
450610104	Nationalised Bank - Grant Funds_4	56.00	0.00	0.00	56.00	0.00	0.00
450620101	K G B (M P Fund)-40269100105124	2,123.00	0.00	1,010,242.00	1,008,115.00	4,250.00	0.00
450650101	VPFA-II	1,358,821.00	0.00	7,814,924.00	8,258,807.00	914,938.00	0.00
450650102	VPFA-III	513,867.00	0.00	5,643,000.00	4,769,035.00	1,387,832.00	0.00
450650103	VPFA-IV-CFC-Award Grant	65,868.00	0.00	4,767,065.00	4,189,994.00	642,939.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	2,733,000.00	1,900,000.00	833,000.00	0.00
450650105	VPFA-III_4	2,431,791.00	0.00	4,825,000.00	5,233,907.00	2,022,884.00	0.00
450650106	VPFA-III_5	24,908.00	0.00	86,000.00	110,908.00	0.00	0.00
460100101	Festival Advance	800.00	0.00	174,000.00	174,000.00	800.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	1,000.00	0.00	1,000.00	0.00
460100199	Other Advances	2,339,625.00	0.00	0.00	0.00	2,339,625.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	292,500.00	0.00	9,128,288.00	0.00	9,420,788.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	200,000.00	0.00	0.00	0.00	200,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,139,404.00	0.00	37,350.00	0.00	2,176,754.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	2,070,000.00	0.00	2,100,000.00	0.00	4,170,000.00	0.00
460500306	Advance to Community Development Society	500,000.00	0.00	0.00	50,000.00	450,000.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	140,824.00	140,824.00	0.00	0.00
460500408	Advance to Kerala Agro Industries Corporation	133,000.00	0.00	0.00	0.00	133,000.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	200,000.00	200,000.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	2,814,298.00	2,511,497.00	302,801.00	0.00
460600101	Electricity Deposits	0.00	0.00	2,000.00	0.00	2,000.00	0.00
	<b>Total</b>	<b>23,412,095.00</b>	<b>23,412,095.00</b>	<b>263,706,711.00</b>	<b>263,706,711.00</b>	<b>101,928,343.00</b>	<b>101,928,343.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary