

THAMARASSERI GRAMA PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2013 to 31-March-2014

	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	2,306.00	4,008,763.00	0.00	4,006,457.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,610.00	656,060.00	0.00	653,450.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	2,817,860.00	0.00	2,817,860.00
110300101	Advertisement Tax	0.00	0.00	0.00	46,900.00	0.00	46,900.00
110400101	Entertainment Tax	0.00	0.00	0.00	48,978.00	0.00	48,978.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,545,154.00	0.00	1,545,154.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	79,110.00	0.00	79,110.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	21,062.00	0.00	21,062.00
130800199	Other Rents	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	32,710.00	0.00	32,710.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	314,988.00	0.00	314,988.00
140110104	Licence Fees under Kerala Cinema Regulation Act	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	10.00	0.00	10.00
140110111	Belated Fees	0.00	0.00	0.00	50.00	0.00	50.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	355,663.00	0.00	355,663.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,589.00	0.00	7,589.00
140120105	Building Regularisation fee	0.00	0.00	0.00	135,117.00	0.00	135,117.00
140120199	Fee for Grant of Other Permits	0.00	0.00	1,800.00	1,800.00	0.00	0.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	14,236.00	0.00	14,236.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	297.00	0.00	297.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	7,050.00	0.00	7,050.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	808.00	0.00	808.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	214,830.00	0.00	214,830.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	6,560.00	0.00	6,560.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	184.00	0.00	184.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	146.00	0.00	146.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	31,220.00	0.00	31,220.00

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		140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	67,567.00
140200108	Penalties and Fines - Fines imposed by Court	0.00	0.00	20,000.00	20,000.00	0.00	0.00
140400101	Notice Fee	0.00	0.00	0.00	792.00	0.00	792.00
140400102	Warrant Fee	0.00	0.00	0.00	340.00	0.00	340.00
140400103	Ownership Change Fee	0.00	0.00	100.00	1,575.00	0.00	1,475.00
140400106	Search Fee	0.00	0.00	0.00	6,231.00	0.00	6,231.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	9,228.00	0.00	9,228.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140400109	Application Fee	0.00	0.00	700.00	12,887.00	0.00	12,187.00
140400199	Other Fees	0.00	0.00	18,576.00	30,586.00	0.00	12,010.00
140500106	Electricity Reconnection Charges Collected	0.00	0.00	1,546.00	1,546.00	0.00	0.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	115,593.00	0.00	115,593.00
140500111	Market Receipts	0.00	0.00	0.00	4,250.00	0.00	4,250.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	336,410.00	0.00	336,410.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,200.00	0.00	3,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	198,600.00	0.00	198,600.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,485.00	0.00	2,485.00
151100112	Receipts from Transferred Institutions - General Education	0.00	0.00	0.00	3,400.00	0.00	3,400.00
160100101	Development Fund - General	0.00	0.00	0.00	12,525,352.00	0.00	12,525,352.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,517,071.00	0.00	9,517,071.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	370,000.00	0.00	370,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	4,952,027.00	0.00	4,952,027.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	38,664.00	250,464.00	0.00	211,800.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	5,700.00	456,630.00	0.00	450,930.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	73,200.00	2,046,423.00	0.00	1,973,223.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	30,975.00	8,955,032.00	0.00	8,924,057.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	356,153.00	0.00	356,153.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	8,295.00	2,404,674.00	0.00	2,396,379.00

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		160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	140,000.00	370,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	16,000.00	0.00	16,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	289,308.00	289,308.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,503,136.00	0.00	4,503,136.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,376,057.00	0.00	3,376,057.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,761,636.00	0.00	7,761,636.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	10,031,420.00	0.00	10,031,420.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	102,379.00	0.00	102,379.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	293,160.00	293,160.00	0.00	0.00
160100702	Literacy Scheme Grant	0.00	0.00	8,120.00	101,100.00	0.00	92,980.00
160100703	Drought Relief Grant	0.00	0.00	0.00	67,381.00	0.00	67,381.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	1,090,836.00	0.00	1,090,836.00
160100711	Grant for Burial and Burning Grounds	0.00	0.00	0.00	556,558.00	0.00	556,558.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,000.00	0.00	15,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	13,123,469.00	0.00	13,123,469.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	400,000.00	0.00	400,000.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	133,748.00	0.00	133,748.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	502,500.00	0.00	502,500.00
171100101	Interest from Bank Accounts	0.00	0.00	2,029.00	54,180.00	0.00	52,151.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	2,159.00	0.00	2,159.00
180400199	Recovery from Employees - Others	0.00	0.00	5,619.00	5,687.00	0.00	68.00
210100101	Salaries - Secretary	0.00	0.00	477,851.00	0.00	477,851.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,283,317.00	960.00	5,282,357.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	1,140,892.00	0.00	1,140,892.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	4,680.00	0.00	4,680.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	604,784.00	0.00	604,784.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
210100301	Bonus	0.00	0.00	31,500.00	0.00	31,500.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	45,676.00	0.00	45,676.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	73,795.00	0.00	73,795.00	0.00
210200201	Medical Re-imburement	0.00	0.00	33,382.00	0.00	33,382.00	0.00
210200202	Uniform Allowance	0.00	0.00	15,200.00	0.00	15,200.00	0.00
210200204	Festival Allowance	0.00	0.00	37,340.00	4,400.00	32,940.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	501.00	0.00	501.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	9,360.00	4,680.00	4,680.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	78,200.00	0.00	78,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	8,504.00	0.00	8,504.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	62,600.00	0.00	62,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	141,085.00	0.00	141,085.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	577,000.00	0.00	577,000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,315.00	0.00	3,315.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,010.00	0.00	2,010.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,500.00	0.00	7,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	26,820.00	0.00	26,820.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	7,602.00	0.00	7,602.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	13,818.00	0.00	13,818.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	800.00	0.00	800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	84,816.00	43,465.00	41,351.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	625,182.00	259,462.00	365,720.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	182,256.00	83,121.00	99,135.00	0.00
220100302	Vehicle Tax	0.00	0.00	16,079.00	0.00	16,079.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	100,345.00	0.00	100,345.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	24,260.00	0.00	24,260.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	42,187.00	0.00	42,187.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	20,574.00	0.00	20,574.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	31,905.00	0.00	31,905.00	0.00
220120103	Postage Expenses	0.00	0.00	14,105.00	0.00	14,105.00	0.00
220120104	Internet Charges	0.00	0.00	500.00	0.00	500.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		220200101	Purchase of Books	0.00	0.00	89,482.00	0.00
220200102	Purchase of News Paper	0.00	0.00	96,172.00	0.00	96,172.00	0.00
220210101	Printing Charges	0.00	0.00	47,009.00	0.00	47,009.00	0.00
220210102	Stationery Expenses	0.00	0.00	70,435.00	0.00	70,435.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	31,314.00	0.00	31,314.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	6,000.00	6,000.00	0.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,500.00	0.00	15,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	73,840.00	12,480.00	61,360.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,800.00	0.00	2,800.00	0.00
220610101	Membership of KREWS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	360,500.00	0.00	360,500.00	0.00
220800101	Keralolsavam	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	191,971.00	7,288.00	184,683.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	684,246.00	0.00	684,246.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	32,264.00	0.00	32,264.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	102,132.00	0.00	102,132.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	58,468.00	0.00	58,468.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	413,692.00	0.00	413,692.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,800.00	0.00	2,800.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	18,155.00	0.00	18,155.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	90,044.00	0.00	90,044.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	9,161.00	0.00	9,161.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,370.00	0.00	2,370.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	8,740.00	0.00	8,740.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	600.00	0.00	600.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	300.00	0.00	300.00	0.00
240700101	Bank Charges	0.00	0.00	363.00	0.00	363.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	736,077.00	0.00	736,077.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	115,500.00	0.00	115,500.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	20,000.00	0.00	20,000.00	0.00

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		250103202	Animal Husbandry -Goat - SCP	0.00	0.00	36,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	312,500.00	0.00	312,500.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	66,748.00	0.00	66,748.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	664.00	0.00	664.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	513,499.00	0.00	513,499.00	0.00
251200201	Public Health Programs -General	0.00	0.00	223,924.00	0.00	223,924.00	0.00
251200801	Drinking Water-General	0.00	0.00	4,288,477.00	0.00	4,288,477.00	0.00
251200901	Sanitation-General	0.00	0.00	327,011.00	0.00	327,011.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	214,236.00	0.00	214,236.00	0.00
251300101	Housing-General	0.00	0.00	2,202,100.00	0.00	2,202,100.00	0.00
251300102	Housing-SCP	0.00	0.00	4,360,400.00	600,000.00	3,760,400.00	0.00
251300103	Housing-TSP	0.00	0.00	370,000.00	0.00	370,000.00	0.00
251300401	Electrification-General	0.00	0.00	3,078.00	0.00	3,078.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	922,022.00	0.00	922,022.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	10,043,951.00	664.00	10,043,287.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,935,305.00	0.00	1,935,305.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,510,529.00	0.00	1,510,529.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	55,487.00	0.00	55,487.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	2,898.00	0.00	2,898.00	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	120,293.00	0.00	120,293.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	114,750.00	13,500.00	101,250.00	0.00
252200101	Roads-General	0.00	0.00	811,509.00	0.00	811,509.00	0.00
252200102	Roads-SCP	0.00	0.00	595,581.00	200,357.00	395,224.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	47,160.00	0.00	47,160.00	0.00
252200501	Foot Bridges-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
252200701	Vehicles-General	0.00	0.00	1,625.00	0.00	1,625.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,476,709.00	1,290,404.00	186,305.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		253100101	Drinking Water related Projects-General	0.00	0.00	8,800,000.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	1,112,000.00	0.00	1,112,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	411,795.00	0.00	411,795.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	26,500.00	0.00	26,500.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	376,352.00	0.00	376,352.00	0.00
253101201	Payments to IKM	0.00	0.00	54,000.00	40,500.00	13,500.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	7,840.00	7,840.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	211,800.00	0.00	211,800.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	454,230.00	3,300.00	450,930.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,045,223.00	72,000.00	1,973,223.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	8,950,307.00	26,250.00	8,924,057.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	356,153.00	0.00	356,153.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	2,404,674.00	8,295.00	2,396,379.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	230,000.00	0.00	230,000.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	90,000.00	90,000.00	0.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	16,000.00	0.00	16,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,532,990.00	0.00	3,532,990.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,789,100.00	0.00	4,789,100.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	233,684.00	0.00	233,684.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,867,497.00	180,065.00	1,687,432.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	497,697.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	7,020.00	0.00	7,020.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	3,440.00	0.00	3,440.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	67,381.00	0.00	67,381.00	0.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	0.00	0.00	1,728.00	0.00	1,728.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	7,500.00	0.00	7,500.00	0.00
270300101	Property Tax Written Off	0.00	0.00	45,015.00	0.00	45,015.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	73,746.00	0.00	73,746.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,292,632.00	0.00	3,292,632.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	137,423.00	0.00	137,423.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	36,846.00	0.00	36,846.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	40,829.00	0.00	40,829.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	24,521.00	0.00	24,521.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	10,382.00	0.00	10,382.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	104,124.00	0.00	104,124.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	54,550.00	0.00	54,550.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	46,275.00	100,825.00	0.00	54,550.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	52,921.00	0.00	52,921.00
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	3085056.40	0.00	0.00	0.00	3,085,056.40
311100199	Other Earmarked Special Funds	0.00	100000.00	0.00	0.00	0.00	100,000.00
312100101	Capital Contribution	0.00	20478733.00	0.00	13,004,030.00	0.00	33,482,763.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	837,875.00	0.00	837,875.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	45826.00	10,031,420.00	10,066,080.00	0.00	80,486.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	190000.00	0.00	0.00	0.00	190,000.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	132259.00	102,379.00	256,523.00	0.00	286,403.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	538956.00	0.00	359,353.00	0.00	898,309.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	1,090,836.00	1,116,460.00	0.00	25,624.00
320200101	Development Fund - General - Capital	0.00	266065.00	15,260,266.00	15,526,000.00	0.00	531,799.00
320200102	Development Fund - Special Component Plan - Capital	0.00	2022884.00	11,306,047.00	10,727,000.00	0.00	1,443,837.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	370,000.00	370,000.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	642939.00	8,309,491.00	7,770,788.00	0.00	104,236.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	833000.00	2,695,676.00	2,989,000.00	0.00	1,126,324.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	723972.00	5,630,136.00	5,010,000.00	0.00	103,836.00
320200109	Maintenance Fund Non-Road Assets	0.00	663860.00	3,426,057.00	2,820,000.00	0.00	57,803.00
320200315	Local Area Development Fund for members of Parliament	0.00	4250.00	4,250.00	0.00	0.00	0.00
320200318	Grant for Burial and Burning Grounds	0.00	0.00	556,558.00	556,558.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	26,314.00	0.00	26,314.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	578318.00	20,958,029.00	30,885,284.00	0.00	10,505,573.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	450000.00	1,800,000.00	1,650,000.00	0.00	300,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	198873.00	210,000.00	210,000.00	0.00	198,873.00
320800101	Beneficiary Contributions	0.00	20000.00	133,748.00	133,590.00	0.00	19,842.00
330500102	Secured Loan from Co-operative Banks	0.00	7793000.00	1,560,305.00	502,500.00	0.00	6,735,195.00
340100101	Contractors' Earnest Money Deposit	0.00	33367.00	18,880.00	5,000.00	0.00	19,487.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	34,920.00	34,920.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	100770.00	130,500.00	83,212.00	0.00	53,482.00
340100201	Contractors' Security Deposit	0.00	2208098.00	38,670.00	0.00	0.00	2,169,428.00
340100202	Suppliers' Security Deposit	0.00	268.00	0.00	0.00	0.00	268.00
340100203	Bidders' Security Deposit	0.00	87120.00	108,620.00	159,800.00	0.00	138,300.00
340109901	Other Deposits	0.00	40509.00	0.00	0.00	0.00	40,509.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340200102	Auction Deposit	0.00	78010.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	31.00	31.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	10,932.00	0.00	10,932.00
350100201	Contractors' Control Account	0.00	0.00	949,338.00	949,338.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	11,329,017.00	11,329,017.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	989,860.00	989,860.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,479,182.00	5,479,182.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	338890.00	4,391,854.00	4,466,299.00	0.00	413,335.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	41017.00	507,660.00	514,884.00	0.00	48,241.00
350110199	Other Employee Liabilities Payable	0.00	0.00	11,394.00	11,394.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	12000.00	197,998.00	191,998.00	0.00	6,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	32120.00	486,976.00	492,626.00	0.00	37,770.00
350200103	Recoveries Payable - State Life Insurance	0.00	4805.00	58,125.00	58,145.00	0.00	4,825.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3700.00	42,950.00	42,600.00	0.00	3,350.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8050.00	128,814.00	133,642.00	0.00	12,878.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,900.00	6,900.00	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	2090.00	20,900.00	18,810.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	9541.00	69,172.00	63,983.00	0.00	4,352.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	29,804.00	29,804.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	10000.00	10,000.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	1696.00	357,073.00	355,377.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	63,649.00	101,914.00	0.00	38,265.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	13,444.00	13,444.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	25220.60	520.00	212,726.00	0.00	237,426.60
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	247.00	247.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	4488.00	14,454.00	10,148.00	0.00	182.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350300104	Government and Other Dues Payable - Service Tax	0.00	26321.00	193,253.00	204,486.00
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
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	29,538.00	0.00	29,538.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	2220.00	4,790.00	2,570.00	0.00	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	45925.00	50,850.00	40,125.00	0.00	35,200.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	8,739.00	8,739.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	52,260.00	52,260.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	1,728.00	1,728.00	0.00	0.00
350800198	Electricity Charges for Other Operations Payable	0.00	0.00	3,734.00	3,734.00	0.00	0.00
350800299	Other Liabilities	0.00	22550.00	226,778.00	204,228.00	0.00	0.00
410100199	Land - Others	0.00	0.00	8,710.00	0.00	8,710.00	0.00
410200101	Buildings -Markets	22,624.00	0.00	0.00	0.00	22,624.00	0.00
410200102	Buildings -Bus Stands	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410200199	Buildings -Others	53,234.00	0.00	1,649,967.00	0.00	1,703,201.00	0.00
410300101	Roads - Cement Concrete	1,124,338.00	0.00	500,000.00	0.00	1,624,338.00	0.00
410300102	Roads - Tarred	4,905,270.00	0.00	7,236,568.00	68,810.00	12,073,028.00	0.00
410300103	Roads - Metal	410,378.00	0.00	1,163,919.00	0.00	1,574,297.00	0.00
410300105	Roads - Earthen	743,445.00	0.00	0.00	0.00	743,445.00	0.00
410300201	Lanes - Cement Concrete	81,843.00	0.00	0.00	0.00	81,843.00	0.00
410300202	Lanes - Metal	150,000.00	0.00	0.00	0.00	150,000.00	0.00
410300301	Culverts	0.00	0.00	299,913.00	0.00	299,913.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	828,171.00	0.00	2,916,773.00	0.00	3,744,944.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	8,860,177.00	0.00	8,860,177.00	0.00
410400102	Drinking Water - Reservoirs	50,000.00	0.00	0.00	0.00	50,000.00	0.00
410400103	Drinking Water - Pipe lines	5,237.00	0.00	0.00	0.00	5,237.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	57,500.00	0.00	0.00	0.00	57,500.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	230,293.00	0.00	230,293.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410700199	Waste Treatment - Others	135,942.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	408,294.00	0.00	0.00	0.00	408,294.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	2,025.00	2,025.00	0.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	219,634.00	0.00	51,170.00	0.00	270,804.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	92,444.00	0.00	22,779.00	0.00	115,223.00	0.00
410710199	Movable Assets -Others	605,430.00	0.00	0.00	0.00	605,430.00	0.00
410800101	Other Fixed Assets	0.00	0.00	599,750.00	0.00	599,750.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	73,746.00	0.00	73,746.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	3,292,632.00	0.00	3,292,632.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	137,423.00	0.00	137,423.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	36,846.00	0.00	36,846.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	40,829.00	0.00	40,829.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	24,521.00	0.00	24,521.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	10,382.00	0.00	10,382.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	104,124.00	0.00	104,124.00
412010101	Capital Work In Progress	0.00	0.00	12,173,256.00	10,178,473.00	1,994,783.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	600,204.00	0.00	4,217,192.00	4,351,861.00	465,535.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	326,958.00	0.00	600,204.00	737,931.00	189,231.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	653,450.00	653,450.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	51,000.00	51,000.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	46,900.00	46,900.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	314,988.00	314,988.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,025.00	2,025.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	1,545,154.00	1,545,154.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	687,438.00	0.00	0.00	46,345.00	641,093.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	79,110.00	79,110.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	4,250.00	4,250.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	318,500.00	318,500.00	0.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	97,500.00	97,500.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	6,600.00	6,600.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	3,100.00	3,100.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	42938.00	214,456.00	200,323.00	0.00	28,805.00
440500101	Prepaid Programme Expenses	7,793,000.00	0.00	502,500.00	1,560,305.00	6,735,195.00	0.00
450100101	Cash	786,238.00	0.00	36,637,749.00	36,999,189.00	424,798.00	0.00
450210101	SBT for e-payment	22,550.00	0.00	231,292.00	253,842.00	0.00	0.00
450230101	Thamarassery ServicCo-operative Bank - Own Fund	886,925.00	0.00	21,075,554.00	18,022,045.00	3,940,434.00	0.00
450250101	VPFA-I	1,741,789.00	0.00	7,734,019.00	7,230,410.00	2,245,398.00	0.00
450430101	Co-operative Bank (Western Ghat)	0.00	0.00	272,125.00	0.00	272,125.00	0.00
450610101	S B T- NREGS	45,826.00	0.00	1,832,477.00	1,797,817.00	80,486.00	0.00
450610102	S B T-SSA	132,259.00	0.00	256,523.00	102,379.00	286,403.00	0.00
450610103	Canara Bank (Jalanidhi)	578,318.00	0.00	23,554,484.00	13,627,229.00	10,505,573.00	0.00
450610104	Nationalised Bank - Grant Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450620101	K G B (M P Fund)-40269100105124	4,250.00	0.00	1,112,210.00	1,090,836.00	25,624.00	0.00
450650101	VPFA-II	914,938.00	0.00	16,988,500.00	17,172,766.00	730,672.00	0.00
450650102	VPFA-III	1,387,832.00	0.00	8,030,122.00	9,256,315.00	161,639.00	0.00
450650103	VPFA-IV-CFC-Award Grant	642,939.00	0.00	7,770,788.00	8,309,491.00	104,236.00	0.00
450650104	VPFA-V-KLGSDP Grant	833,000.00	0.00	2,989,000.00	2,695,676.00	1,126,324.00	0.00
450650105	VPFA-III_4	2,022,884.00	0.00	11,827,000.00	12,106,047.00	1,743,837.00	0.00
450650106	VPFA-III_5	0.00	0.00	370,000.00	370,000.00	0.00	0.00
460100101	Festival Advance	800.00	0.00	130,000.00	128,000.00	2,800.00	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	0.00	1,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	1,000.00	0.00	0.00	1,000.00	0.00	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	9,420,788.00	0.00	250,000.00	0.00	9,670,788.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,176,754.00	0.00	6,345.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	4,170,000.00	0.00	0.00	0.00	4,170,000.00	0.00
460500306	Advance to Community Development Society	450,000.00	0.00	0.00	0.00	450,000.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	302,801.00	0.00	1,868,161.00	1,242,665.00	928,297.00	0.00
460509901	Advance to Others	0.00	0.00	580,000.00	0.00	580,000.00	0.00
460600101	Electricity Deposits	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Total	48,999,100.00	48,999,100.00	384,860,858.00	384,860,858.00	169,633,172.00	169,633,172.00

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Accounts Officer

Secretary