

POONJAR THEKKEKARA GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	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	2,309,844.00	3,330,916.00	2,309,844.00	3,330,916.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	690,219.00	1,318,160.00	690,219.00	1,318,160.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	149,800.00	313,740.00	149,800.00	313,740.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	896,220.00	0.00	896,220.00
130100101	Rent from Buildings	0.00	0.00	2,641.00	142,801.00	2,641.00	142,801.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	3,750.00	0.00	3,750.00
130200101	Rent from Staff Quarters	0.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	8,500.00	0.00	8,500.00
130800199	Other Rents	0.00	0.00	250.00	250.00	250.00	250.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,100.00	0.00	11,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	42,250.00	0.00	42,250.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	220.00	0.00	220.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	44,880.00	0.00	44,880.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	9,120.00	0.00	9,120.00
140120105	Building Regularisation fee	0.00	0.00	0.00	6,888.00	0.00	6,888.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	1,510.00	0.00	1,510.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	65.00	0.00	65.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	210.00	0.00	210.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,280.00	0.00	2,280.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	81.00	0.00	81.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	64.00	0.00	64.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	155,853.00	0.00	155,853.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	234.00	0.00	234.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	250.00	0.00	250.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	49.00	0.00	49.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,300.00	0.00	6,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	87.00	0.00	87.00
140400101	Notice Fee	0.00	0.00	0.00	8,355.00	0.00	8,355.00
140400103	Ownership Change Fee	0.00	0.00	0.00	25.00	0.00	25.00
140400106	Search Fee	0.00	0.00	0.00	718.00	0.00	718.00
140400109	Application Fee	0.00	0.00	0.00	2,124.00	0.00	2,124.00
140400199	Other Fees	0.00	0.00	0.00	8.00	0.00	8.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	840.00	0.00	840.00
140500112	Bus Stand Receipts	0.00	0.00	24,000.00	42,000.00	24,000.00	42,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	45,221.00	0.00	45,221.00
150110101	Sale of Tender Forms	0.00	0.00	600.00	147,505.00	600.00	147,505.00
150110199	Sale of Other Forms	0.00	0.00	0.00	552.00	0.00	552.00
160100101	Development Fund - General	0.00	0.00	4,687,510.00	14,832,728.00	4,687,510.00	14,832,728.00
160100102	Development Fund - Special Component Plan	0.00	0.00	123,144.00	1,613,664.00	123,144.00	1,613,664.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	282,408.00	1,701,733.00	282,408.00	1,701,733.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	4,837,379.00	10,083,323.00	4,837,379.00	10,083,323.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	1,864,296.00	2,055,295.00	1,864,296.00	2,055,295.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	2,040.00	16,200.00	2,040.00	16,200.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	13,417,100.00	0.00	13,417,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,965,000.00	0.00	2,965,000.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	6,980,200.00	0.00	6,980,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	626,400.00	0.00	626,400.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	2,835,500.00	0.00	2,835,500.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	12,500.00	0.00	12,500.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	2,021,181.00	0.00	2,021,181.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,115,566.00	4,614,806.00	1,115,566.00	4,614,806.00
160100501	General Purpose Fund	0.00	0.00	520,608.00	7,294,608.00	520,608.00	7,294,608.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	6,217,107.00	0.00	6,217,107.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	335,047.00	0.00	335,047.00
160100699	Other Schemes	0.00	0.00	0.00	5,371,508.00	0.00	5,371,508.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	95,947.00	0.00	95,947.00
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	400,000.00	0.00	400,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	691,921.00	0.00	691,921.00
171100101	Interest from Bank Accounts	0.00	0.00	177.00	31,957.00	177.00	31,957.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	60.00	0.00	60.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,675.00	0.00	1,675.00
210100101	Salaries - Secretary	0.00	0.00	583,370.00	0.00	583,370.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,762,739.00	184,633.00	5,762,739.00	184,633.00
210100106	Salaries - Contract Staff	0.00	0.00	153,100.00	104,000.00	153,100.00	104,000.00
210100201	Wages - Daily Wages Staff	0.00	0.00	470,278.00	22,200.00	470,278.00	22,200.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,820.00	0.00	15,820.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	66,305.00	0.00	66,305.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	22,500.00	0.00	22,500.00	0.00
210200204	Festival Allowance	0.00	0.00	28,360.00	0.00	28,360.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,672.00	0.00	2,672.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	271,275.00	0.00	271,275.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	717,600.00	0.00	717,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,100.00	0.00	6,100.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,450.00	0.00	3,450.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	87,840.00	0.00	87,840.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	4,640.00	0.00	4,640.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	9,510.00	6,125.00	9,510.00	6,125.00
210300101	Pension Contributions - Secretary	0.00	0.00	68,700.00	0.00	68,700.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	546,739.00	90,212.00	546,739.00	90,212.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	105,218.00	0.00	105,218.00	0.00
220100299	Other items	0.00	0.00	970.00	0.00	970.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	59,384.00	0.00	59,384.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	48,200.00	0.00	48,200.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	109,910.00	0.00	109,910.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	37,954.00	5,787.00	37,954.00	5,787.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	22,884.00	0.00	22,884.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	23,486.00	0.00	23,486.00	0.00
220210101	Printing Charges	0.00	0.00	39,924.00	0.00	39,924.00	0.00
220210102	Stationery Expenses	0.00	0.00	65,285.00	14,595.00	65,285.00	14,595.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	15,900.00	0.00	15,900.00	0.00
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	21,600.00	19,800.00	21,600.00	19,800.00
220800101	Keralolsavam	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	13,500.00	0.00	13,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	79,122.00	20,000.00	79,122.00	20,000.00
220800109	Loading and Unloading Charges	0.00	0.00	13,990.00	4,000.00	13,990.00	4,000.00
220800199	Other Administrative Expenses	0.00	0.00	278,834.00	0.00	278,834.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	518,448.00	450.00	518,448.00	450.00
230100199	Electricity Charges for Other Operations	0.00	0.00	5,859.00	0.00	5,859.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	25,822.00	0.00	25,822.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	103,978.00	0.00	103,978.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	19,430.00	0.00	19,430.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	22,689.00	0.00	22,689.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	29,791.00	0.00	29,791.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	14,509.00	0.00	14,509.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	8,875,433.00	3,504,762.00	8,875,433.00	3,504,762.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	9,000.00	0.00	9,000.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	13,130.00	0.00	13,130.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	81,090.00	0.00	81,090.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	5,300.00	0.00	5,300.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	7,300.00	0.00	7,300.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	17,250.00	0.00	17,250.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
230800106	Expenses for shifting of Electric posts	0.00	0.00	1,481.00	0.00	1,481.00	0.00
230800110	Sanitation Expenses	0.00	0.00	246,206.00	16,948.00	246,206.00	16,948.00
240700101	Bank Charges	0.00	0.00	295.00	0.00	295.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	380,285.00	0.00	380,285.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	780,000.00	0.00	780,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	926,000.00	0.00	926,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	415,200.00	0.00	415,200.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	469,211.00	0.00	469,211.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	323,400.00	0.00	323,400.00	0.00
251200201	Public Health Programs -General	0.00	0.00	330,000.00	0.00	330,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251300101	Housing-General	0.00	0.00	1,665,000.00	0.00	1,665,000.00	0.00
251300102	Housing-SCP	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251300103	Housing-TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	511,500.00	0.00	511,500.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	934,700.00	0.00	934,700.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	6,217,107.00	0.00	6,217,107.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	278,920.00	0.00	278,920.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	580,420.00	0.00	580,420.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	23,749.00	0.00	23,749.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,351,368.00	216,321.00	1,351,368.00	216,321.00
251420201	Anganwadi Related Services - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	149,649.00	0.00	149,649.00	0.00
252200101	Roads-General	0.00	0.00	1,339,901.00	100,000.00	1,339,901.00	100,000.00
252200503	Foot Bridges-TSP	0.00	0.00	97,693.00	0.00	97,693.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	162,939.00	0.00	162,939.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	732,488.00	332,691.00	732,488.00	332,691.00

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		252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	81,844.00	0.00
252300101	Public Buildings-General	0.00	0.00	546,260.00	497,879.00	546,260.00	497,879.00
253100101	Drinking Water related Projects-General	0.00	0.00	524,741.00	0.00	524,741.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	33,932.00	33,932.00	33,932.00	33,932.00
253100901	Computerisation of Panchayats-General	0.00	0.00	19,900.00	0.00	19,900.00	0.00
253101201	Payments to IKM	0.00	0.00	312,215.00	0.00	312,215.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	14,160.00	0.00	14,160.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	13,417,100.00	0.00	13,417,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,965,000.00	0.00	2,965,000.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	6,980,200.00	0.00	6,980,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	626,400.00	0.00	626,400.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	2,835,500.00	0.00	2,835,500.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	12,500.00	0.00	12,500.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,869,019.00	0.00	5,869,019.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	272,720.00	0.00	272,720.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	451,943.00	0.00	451,943.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	713,770.00	47,444.00	713,770.00	47,444.00
272200101	Depreciation-Buildings	0.00	0.00	186,531.00	0.00	186,531.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,130,288.00	1,365,144.00	2,130,288.00	1,365,144.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	4,041.00	0.00	4,041.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	31,506.00	0.00	31,506.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		272330101	Depreciation -Public Lighting	0.00	0.00	250,315.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	11,494.00	0.00	11,494.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	78,012.00	0.00	78,012.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	109,606.00	0.00	109,606.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	149,146.00	0.00	149,146.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	109,672.00	0.00	109,672.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	97,379.00	0.00	97,379.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	9,680.00	0.00	9,680.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	553,566.00	0.00	553,566.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	480.00	2,760.00	480.00	2,760.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	1,502.00	0.00	1,502.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	1,144.00	0.00	1,144.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	160.00	0.00	160.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	2,637.00	0.00	2,637.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	600.00	0.00	600.00
310100101	Panchayat Fund - General Fund	0.00	2022689.00	0.00	0.00	0.00	2,022,689.00
310900101	Excess of Income over Expenditure	0.00	1355614.10	0.00	0.00	0.00	1,355,614.10
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	27240002.00	6,161,891.00	12,910,303.00	6,161,891.00	40,150,305.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	592,601.00	593,634.00	592,601.00	593,634.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	216321.00	767,689.00	813,965.00	767,689.00	1,030,286.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	1,533,984.00	0.00	1,533,984.00
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
320200308	Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	33124.00	0.00	0.00	0.00	33,124.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	174,347.00	174,347.00	174,347.00	174,347.00
320200323	Grant for Keralolsavam	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1202086.00	5,371,508.00	5,287,505.00	5,371,508.00	6,489,591.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	25,000.00	0.00	25,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	3696.00	527,833.00	527,833.00	527,833.00	531,529.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	24309.00	0.00	0.00	0.00	24,309.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	1,279,521.00	1,297,631.00	1,279,521.00	1,297,631.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
331500102	Unsecured Loans from Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	13091.00	4,350.00	5,850.00	4,350.00	18,941.00
340100102	Suppliers' Earnest Money Deposit	0.00	72598.00	101,657.00	191,911.00	101,657.00	264,509.00
340100103	Bidders' Earnest Money Deposit	0.00	21390.00	0.00	0.00	0.00	21,390.00
340100201	Contractors' Security Deposit	0.00	150273.00	0.00	3,750.00	0.00	154,023.00
340100202	Suppliers' Security Deposit	0.00	20388.00	6,000.00	91,657.00	6,000.00	112,045.00
340100301	Contractors' Retention	0.00	0.00	0.00	27,146.00	0.00	27,146.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	27510.00	0.00	0.00	0.00	27,510.00
340200106	Deposit Received for Halls and Auditoriums	0.00	2000.00	0.00	1,000.00	0.00	3,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	4,963,750.00	4,963,750.00	4,963,750.00	4,963,750.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,214,813.00	5,214,813.00	5,214,813.00	5,214,813.00
350110102	Employee Liabilities - Net Salary Payable	0.00	354073.00	4,240,966.00	4,224,081.00	4,240,966.00	4,578,154.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	53138.00	541,816.00	533,562.00	541,816.00	586,700.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	17240.00	143,235.00	145,855.00	143,235.00	163,095.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	57340.00	607,752.00	589,002.00	607,752.00	646,342.00
350200103	Recoveries Payable - State Life Insurance	0.00	4500.00	59,550.00	60,325.00	59,550.00	64,825.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5000.00	57,700.00	57,500.00	57,700.00	62,500.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	3018.00	44,920.00	47,627.00	44,920.00	50,645.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	2,350.00	0.00	2,350.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	44,000.00	55,000.00	44,000.00	55,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	500.00	59,868.00	61,978.00	59,868.00	62,478.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	15000.00	42,000.00	27,000.00	42,000.00	42,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	13352.00	110,568.00	112,187.00	110,568.00	125,539.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	12997.00	103,451.00	97,614.00	103,451.00	110,611.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	3,101.00	3,101.00	3,101.00	3,101.00
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	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	183648.90	226,212.00	129,525.00	226,212.00	313,173.90
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	3101.00	3,101.00	13,366.00	3,101.00	16,467.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	871.00	0.00	871.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	862.00	1,734.00	862.00	1,734.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	960.00	6,260.00	5,300.00	6,260.00	6,260.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	7600.00	7,600.00	7,500.00	7,600.00	15,100.00
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
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
350800119	Liability for Programme/Scheme Expenditure	0.00	14210.00	0.00	0.00	0.00	14,210.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200199	Buildings -Others	6,611,141.00	0.00	5,221,404.00	540,516.00
410300101	Roads - Cement Concrete	8,303,388.00	0.00	16,470.00	0.00	8,319,858.00	0.00
410300102	Roads - Tarred	113,178.00	0.00	0.00	0.00	113,178.00	0.00
410300105	Roads - Earthen	594,977.00	0.00	0.00	0.00	594,977.00	0.00
410300301	Culverts	913,918.00	0.00	274,356.00	274,356.00	1,188,274.00	274,356.00
410300302	Bridges	1,479,524.00	0.00	70,639.00	0.00	1,550,163.00	0.00
410300399	Other constructions	4,489,860.00	0.00	2,323,311.00	480,135.00	6,813,171.00	480,135.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	100,000.00	0.00	145,423.00	100,000.00	245,423.00	100,000.00
410400102	Drinking Water - Reservoirs	95,249.00	0.00	30,800.00	0.00	126,049.00	0.00
410400103	Drinking Water - Pipe lines	21,550.00	0.00	0.00	0.00	21,550.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	619,628.00	0.00	0.00	0.00	619,628.00	0.00
410600102	Electricity - Line Extension	1,554,700.00	0.00	0.00	0.00	1,554,700.00	0.00
410600104	Electricity - Street Lights	704,292.00	0.00	488,317.00	0.00	1,192,609.00	0.00
410700103	Waste Treatment - Land fill	150,000.00	0.00	23,337.00	0.00	173,337.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	114,945.00	0.00	0.00	0.00	114,945.00	0.00
410710102	Movable Assets - Vehicles	780,127.00	0.00	0.00	0.00	780,127.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,067,892.00	0.00	56,350.00	0.00	1,124,242.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,053,121.00	0.00	876,690.00	0.00	1,929,811.00	0.00
410710199	Movable Assets -Others	999,990.00	0.00	0.00	0.00	999,990.00	0.00
410800101	Other Fixed Assets	84,642.00	0.00	75,435.00	0.00	160,077.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	243132.00	0.00	186,531.00	0.00	429,663.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4708165.00	1,365,144.00	2,130,288.00	1,365,144.00	6,838,453.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	4,041.00	0.00	4,041.00
411320101	Accumulated Depreciation -Waterways	0.00	208878.00	0.00	31,506.00	0.00	240,384.00
411330101	Accumulated Depreciation -Public Lighting	0.00	316947.00	0.00	250,315.00	0.00	567,262.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	51725.00	0.00	11,494.00	0.00	63,219.00
411500101	Accumulated Depreciation- Vehicles	0.00	463023.00	0.00	78,012.00	0.00	541,035.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	179937.00	0.00	109,606.00	0.00	289,543.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	453793.00	0.00	149,146.00	0.00	602,939.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	23276.00	0.00	109,672.00	0.00	132,948.00
412010101	Capital Work In Progress	0.00	0.00	2,856,783.00	2,585,325.00	2,856,783.00	2,585,325.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	137,945.00	0.00	3,497,452.00	3,474,813.00	3,635,397.00	3,474,813.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	571,429.00	0.00	239,978.00	629,288.00	811,407.00	629,288.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	443,357.00	0.00	1,384,068.00	1,694,890.00	1,827,425.00	1,694,890.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	842,204.00	0.00	443,357.00	1,179,096.00	1,285,561.00	1,179,096.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,578.00	0.00	304,590.00	306,168.00	306,168.00	306,168.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,620.00	0.00	9,880.00	11,500.00	11,500.00	11,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	42,750.00	42,750.00	42,750.00	42,750.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,280.00	2,280.00	2,280.00	2,280.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	148,903.00	148,159.00	148,903.00	148,159.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	4,140.00	4,140.00	4,140.00	4,140.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	856.00	856.00	856.00	856.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	94997.00	304,086.00	236,790.00	304,086.00	331,787.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	91,720.00	0.00	45,154,342.00	45,181,665.00	45,246,062.00	45,181,665.00
450210101	Cental Bank of India	1,615,207.00	0.00	9,995,281.00	8,399,909.00	11,610,488.00	8,399,909.00
450230101	Poonjar Service Co-Operative Bank (Own Fund)	22,734.00	0.00	6,181.00	24,877.00	28,915.00	24,877.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	4,972,440.00	0.00	9,035,468.00	8,904,535.00	14,007,908.00	8,904,535.00
450410101	Central Bank Jalanidhi	1,202,086.00	0.00	8,511,419.00	8,595,422.00	9,713,505.00	8,595,422.00
450450101	Treasury - SGRY	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Central Bank of India- NREGS	0.00	0.00	593,634.00	592,601.00	593,634.00	592,601.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
460100101	Festival Advance	0.00	0.00	174,000.00	174,000.00	174,000.00	174,000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	140,000.00	0.00	171,056.00	104,411.00	311,056.00	104,411.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	100,000.00	0.00	100,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	552,955.00	519,915.00	552,955.00	519,915.00
460509901	Advance to Others	0.00	0.00	352,834.00	278,564.00	352,834.00	278,564.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	39,894,642.00	39,894,642.00	225,735,075.00	225,735,075.00	265,629,717.00	265,629,717.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary