

KOLLAM
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2015 to 31-March-2016

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100109	Fees on Buildings for Special Services u/s 29	0.00	0.00	0.00	0.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	11,250.00	810,051.00	0.00	798,801.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	4,000.00	78,500.00	0.00	74,500.00
130800199	Other Rents	0.00	0.00	0.00	720.00	0.00	720.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	890.00	0.00	890.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	163,813.00	304,013.00	0.00	140,200.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	221,827.00	0.00	221,827.00
140500107	Bank Charges Collected	0.00	0.00	0.00	618.00	0.00	618.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	16,156.00	419,928.00	0.00	403,772.00
140500199	Other User Charges Collected	0.00	0.00	550.00	1,100.00	0.00	550.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	8,754.00	0.00	8,754.00
150100101	Sale of Agricultural Products	0.00	0.00	0.00	35,720.00	0.00	35,720.00
150100102	Sale from Agricultural Farms	0.00	0.00	0.00	31,500.00	0.00	31,500.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	61,665.00	0.00	61,665.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	22,125.00	0.00	22,125.00
150120103	Sale of Scrap	0.00	0.00	0.00	31,650.00	0.00	31,650.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	1,215,145.00	0.00	1,215,145.00
151100101	Receipts from Transferred Institutions -Agriculture	0.00	0.00	1,569,430.00	26,088,081.00	0.00	24,518,651.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	134,392.00	14,878,721.00	0.00	14,744,329.00
151100107	Receipts from Transferred Institutions - Allopathy	0.00	0.00	197,597.00	6,456,674.00	0.00	6,259,077.00
160100101	Development Fund - General	0.00	0.00	360,000.00	194,425,358.00	0.00	194,065,358.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	73,561,127.00	0.00	73,561,127.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3,604,000.00	0.00	3,604,000.00
160100107	Development Fund -Road Renovation Additional Fund	0.00	0.00	0.00	882,375.00	0.00	882,375.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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160100205	Fund for Transferred Institutions - Industries	0.00	0.00	0.00	43,200.00	0.00	43,200.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	2,500,000.00	18,465,250.00	0.00	15,965,250.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	0.00	475,659.00	0.00	475,659.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	0.00	225,579.00	0.00	225,579.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	500,000.00	500,000.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	192,971,347.00	0.00	192,971,347.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	25,770,853.00	0.00	25,770,853.00
160100501	General Purpose Fund	0.00	0.00	0.00	22,900,000.00	0.00	22,900,000.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	6,140,000.00	6,652,375.00	0.00	512,375.00
160100899	Other Awards and Honours	0.00	0.00	0.00	25,000.00	0.00	25,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	1,324,722.00	0.00	1,324,722.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	10,200.00	0.00	10,200.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	4,648.00	0.00	4,648.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	47,000.00	0.00	47,000.00
180900199	Contributions from other Sources	0.00	0.00	0.00	10,000.00	0.00	10,000.00
210100101	Salaries - Secretary	0.00	0.00	1,180,403.00	0.00	1,180,403.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,716,938.00	34,674.00	7,682,264.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	136,777.00	0.00	136,777.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	573,801.00	179,820.00	393,981.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	2,686,574.00	0.00	2,686,574.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	724,605.00	21,105.00	703,500.00	0.00
210100301	Bonus	0.00	0.00	10,640.00	0.00	10,640.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	47,973.00	0.00	47,973.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	77,368.00	0.00	77,368.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	80,550.00	0.00	80,550.00	0.00
210200201	Medical Re-imburement	0.00	0.00	7,467.00	0.00	7,467.00	0.00
210200204	Festival Allowance	0.00	0.00	74,700.00	0.00	74,700.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	15,220.00	0.00	15,220.00	0.00

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210200301	Monthly Honorarium - President	0.00	0.00	162,187.00	79,000.00	83,187.00	0.00
210200302	HRA - President	0.00	0.00	11,400.00	0.00	11,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	9,222.00	661.00	8,561.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	76,267.00	0.00	76,267.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	206,648.00	0.00	206,648.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,023,021.00	0.00	1,023,021.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,350.00	0.00	1,350.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,325.00	0.00	2,325.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	45,000.00	0.00	45,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	41,562.00	0.00	41,562.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	39,423.00	0.00	39,423.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	45,444.00	0.00	45,444.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	335,683.00	4,800.00	330,883.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	14.00	0.00	14.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	29,831.00	0.00	29,831.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	1,730.00	0.00	1,730.00	0.00
220100199	Rent - Other items	0.00	0.00	27,700.00	0.00	27,700.00	0.00
220100299	Other items	0.00	0.00	1,851,287.00	113,206.00	1,738,081.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	301,918.00	42,906.00	259,012.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	757,997.00	93,582.00	664,415.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	346,224.00	73,362.00	272,862.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	63,484.00	1,093.00	62,391.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220200101	Purchase of Books	0.00	0.00	1,781.00	0.00	1,781.00	0.00
220200102	Purchase of News Paper	0.00	0.00	15,300.00	0.00	15,300.00	0.00
220210101	Printing Charges	0.00	0.00	82,750.00	0.00	82,750.00	0.00
220210102	Stationery Expenses	0.00	0.00	747,521.00	0.00	747,521.00	0.00

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220400101	Insurance of Vehicles	0.00	0.00	80,649.00	22,780.00	57,869.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	17,000.00	0.00	17,000.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	16,383.00	0.00	16,383.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	660.00	0.00	660.00	0.00
220800101	Keralolsavam	0.00	0.00	430,000.00	210,000.00	220,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	96,460.00	5,250.00	91,210.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	236,921.00	0.00	236,921.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	291,610.00	0.00	291,610.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	21,335.00	0.00	21,335.00	0.00
240700101	Bank Charges	0.00	0.00	70,441.00	2.00	70,439.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,288,664.00	0.00	2,288,664.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,303,113.00	0.00	1,303,113.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	3,194,336.00	1,266,937.00	1,927,399.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	570,000.00	0.00	570,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	885,131.00	107,400.00	777,731.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	349,972.00	0.00	349,972.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	7,015,240.00	0.00	7,015,240.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,658,124.00	0.00	1,658,124.00	0.00
250200202	Minor Irrigation- SCP	0.00	0.00	990,762.00	0.00	990,762.00	0.00
250301701	Financial Assistance to co-operative societies-General	0.00	0.00	7,878,717.00	1,265,347.00	6,613,370.00	0.00
251100301	High School Education-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	1,250,737.00	76,372.00	1,174,365.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00
251100701	Sports-General	0.00	0.00	196,759.00	0.00	196,759.00	0.00
251100801	Youth Welfare-General	0.00	0.00	200,000.00	200,000.00	0.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,711,895.00	940,000.00	1,771,895.00	0.00

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251101302	Education-Related Activities - SCP	0.00	0.00	36,500,782.00	14,395,595.00	22,105,187.00	0.00
251200202	Public Health Programs -SCP	0.00	0.00	1,307,405.00	0.00	1,307,405.00	0.00
251200401	Medicines-General	0.00	0.00	399,322.00	0.00	399,322.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	2,609,829.00	1,739,886.00	869,943.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	132,600.00	0.00	132,600.00	0.00
251300101	Housing-General	0.00	0.00	37,581,678.00	0.00	37,581,678.00	0.00
251300102	Housing-SCP	0.00	0.00	75,066,128.00	28,667,521.00	46,398,607.00	0.00
251300103	Housing-TSP	0.00	0.00	910,000.00	0.00	910,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	820,814.00	0.00	820,814.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	1,037,820.00	0.00	1,037,820.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	1,281,954.00	0.00	1,281,954.00	0.00
251410203	Other Nutrition Distribution Programme - TSP	0.00	0.00	1,450,000.00	290,000.00	1,160,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	107,745.00	76,680.00	31,065.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	83,916.00	0.00	83,916.00	0.00
252200101	Roads-General	0.00	0.00	22,715,289.00	0.00	22,715,289.00	0.00
252200102	Roads-SCP	0.00	0.00	15,780,391.00	1,399,911.00	14,380,480.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	844,948.00	0.00	844,948.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,245,299.00	0.00	2,245,299.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,366,718.00	0.00	1,366,718.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	2,495,841.00	0.00	2,495,841.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	64,295.00	0.00	64,295.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	135,400.00	0.00	135,400.00	0.00
254100104	Expenditures of Transferred Institutions - Industries	0.00	0.00	43,200.00	0.00	43,200.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	15,965,250.00	0.00	15,965,250.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	1,625,022.00	1,149,363.00	475,659.00	0.00

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254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	300,000.00	0.00	300,000.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	225,579.00	0.00	225,579.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	62,297,209.00	2,340,221.00	59,956,988.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	206,426,028.00	2,496,825.00	203,929,203.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	4,132,156.00	125,160.00	4,006,996.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	2,403,479.00	0.00	2,403,479.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	4,528,205.00	869,943.00	3,658,262.00	0.00
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	969,000.00	0.00	969,000.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	39,159.00	0.00	39,159.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	992,671.00	0.00	992,671.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	4,641,769.00	0.00	4,641,769.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	33,140,213.00	921,670.00	32,218,543.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	404,151.00	0.00	404,151.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	122,300.00	33,000.00	89,300.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	525,750.00	635,162.00	0.00	109,412.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	320,000.00	320,000.00	0.00	0.00

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280300599	Prior Period Income - Recovery of Revenues Written Off - Other Incomes	0.00	0.00	0.00	98,850.00	0.00	98,850.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	360,000.00	0.00	360,000.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	9,442,884.00	15,520.00	9,427,364.00	0.00
310100101	Panchayat Fund - General Fund	0.00	98574182.00	0.00	0.00	0.00	98,574,182.00
310900101	Excess of Income over Expenditure	0.00	44873451.87	0.00	0.00	0.00	44,873,451.87
311200402	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	438304105.00	0.00	321,771,575.00	0.00	760,075,680.00
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	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	2702862.00	512,375.00	5,100,000.00	0.00	7,290,487.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	120787746.00	352,403,495.00	231,615,749.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	65091228.00	222,708,460.00	157,617,232.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	882375.00	882,375.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	98520209.00	195,280,850.00	96,760,641.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	27534781.00	60,951,304.00	33,416,523.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	4547370.00	0.00	0.00	0.00	4,547,370.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	0.00	536924.00	0.00	0.00	0.00	536,924.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	0.00	0.00	50,000.00	0.00	50,000.00
320200208	Fund for Transferred Institutions - Homoeopathy- Capital	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
320200299	Fund for Transferred Institutions - Others- Capital	0.00	406288.00	0.00	0.00	0.00	406,288.00
320200303	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
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	4250000.00	0.00	0.00	0.00	4,250,000.00
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
320200322	Grants from Suchithwa Mission	0.00	3900000.00	0.00	0.00	0.00	3,900,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	4366979.00	375,791.00	0.00	0.00	3,991,188.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	6000000.00	1,294,251.00	0.00	0.00	4,705,749.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	1800000.00	8,216,253.00	10,016,253.00	0.00	3,600,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	300000.00	0.00	300,000.00	0.00	600,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	6,445,486.00	0.00	6,445,486.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	300000.00	0.00	942,375.00	0.00	1,242,375.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	96,038.00	198,676.00	0.00	102,638.00
320900102	Best Panchayat Award from Central Government	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
320900299	Other Awards from State Government	0.00	984600.00	0.00	1,000,000.00	0.00	1,984,600.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	33600.00	0.00	0.00	0.00	33,600.00
340100103	Bidders' Earnest Money Deposit	0.00	34700.00	0.00	4,000.00	0.00	38,700.00
340100201	Contractors' Security Deposit	0.00	3294924.00	0.00	1,105,243.00	0.00	4,400,167.00
340100301	Contractors' Retention	0.00	6884449.00	65,674.00	1,010,911.00	0.00	7,829,686.00
340109901	Other Deposits	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
340200101	Rent Deposit	0.00	273000.00	0.00	30,000.00	0.00	303,000.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	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	144,142.00	144,142.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,849,845.00	9,849,845.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	511300.00	9,422,625.00	9,497,712.00	0.00	586,387.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	31,575.00	31,575.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	108081.00	855,912.00	806,511.00	0.00	58,680.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	183013.00	1,021,452.00	909,399.00	0.00	70,960.00
350200103	Recoveries Payable - State Life Insurance	0.00	4985.00	61,020.00	61,170.00	0.00	5,135.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3850.00	41,750.00	41,350.00	0.00	3,450.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5232.00	78,291.00	81,954.00	0.00	8,895.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,700.00	5,700.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	7.00	84.00	77.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	9000.00	58,000.00	54,000.00	0.00	5,000.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	5500.00	257,633.00	264,383.00	0.00	12,250.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	10,003.00	10,896.00	0.00	893.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	16,372.00	16,372.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	65,489.00	65,489.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	16,372.00	16,372.00	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	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	651486.13	651,486.00	443,420.00	0.00	443,420.13
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	4057193.00	465,893.00	6,906,218.00	0.00	10,497,518.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	53,288.00	0.00	0.00	0.00	53,288.00	0.00
410200199	Buildings -Others	61,085,618.00	0.00	15,464,735.00	163,845.00	76,386,508.00	0.00
410300101	Roads - Cement Concrete	40,635,449.00	0.00	0.00	0.00	40,635,449.00	0.00
410300102	Roads - Tarred	106,555,878.00	0.00	0.00	0.00	106,555,878.00	0.00
410300103	Roads - Metal	919,061.00	0.00	1,386,740.00	0.00	2,305,801.00	0.00
410300105	Roads - Earthen	1,802,196.00	0.00	0.00	0.00	1,802,196.00	0.00
410300301	Culverts	7,456,810.00	0.00	7,781,539.00	0.00	15,238,349.00	0.00
410300302	Bridges	2,511,545.00	0.00	0.00	0.00	2,511,545.00	0.00
410300399	Other constructions	101,148,145.00	0.00	42,179,239.00	7,272,069.00	136,055,315.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,871,527.00	0.00	0.00	0.00	11,871,527.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400102	Drinking Water - Reservoirs	197,851.00	0.00	0.00	0.00	197,851.00	0.00
410400103	Drinking Water - Pipe lines	72,097,570.00	0.00	17,899,000.00	4,382,000.00	85,614,570.00	0.00
410700199	Waste Treatment - Others	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	12,070,004.00	0.00	0.00	0.00	12,070,004.00	0.00
410710102	Movable Assets - Vehicles	6,254,852.00	0.00	0.00	0.00	6,254,852.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	19,339,238.00	0.00	120,078,700.00	180,764.00	139,237,174.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,827,867.00	0.00	16,293,726.00	10,000,000.00	16,121,593.00	0.00
410710199	Movable Assets -Others	1,152,317.00	0.00	497,400.00	0.00	1,649,717.00	0.00
410800101	Other Fixed Assets	41,592,809.00	0.00	16,753,175.00	3,396,778.00	54,949,206.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	612449.00	0.00	0.00	0.00	612,449.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	19809022.00	0.00	0.00	0.00	19,809,022.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1301920.00	0.00	0.00	0.00	1,301,920.00
411500101	Accumulated Depreciation- Vehicles	0.00	559395.00	0.00	0.00	0.00	559,395.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	189720.00	0.00	0.00	0.00	189,720.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	13344334.00	0.00	0.00	0.00	13,344,334.00
412010101	Capital Work In Progress	20,886,266.00	0.00	104,931,310.00	3,635,248.00	122,182,328.00	0.00
420800101	Investments - Fixed Deposits	3,900,000.00	0.00	4,100,000.00	0.00	8,000,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	5,740.00	0.00	0.00	0.00	5,740.00	0.00
431300298	Receivables for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	480,686.00	0.00	860,901.00	859,496.00	482,091.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	3,072,749.00	0.00	479,386.00	34,570.00	3,517,565.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	57,340.00	57,340.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	15,200.00	15,200.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	137,105.00	0.00	607,645,218.00	607,587,969.00	194,354.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210101	Indane bank suchitha 62577	842.00	0.00	34.00	0.00	876.00	0.00
450250101	DPFA-I	109,737,508.00	0.00	19,686,575.00	128,708,559.00	715,524.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	178,667,095.00	47,562,172.00	131,104,923.00	0.00
450410101	SBI (TSUNAMI)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	S.B.I Thevally (Tsunami)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	S .B.T (Keralolsavam)	74,685.00	0.00	238,360.00	230,500.00	82,545.00	0.00
450410104	Canara Bank (Saksharatha)	0.00	0.00	0.00	0.00	0.00	0.00
450410105	S.B.T.(Indore Stadium)	11,010,989.00	0.00	444,843.00	0.00	11,455,832.00	0.00
450410106	Canara Bank (SSA)	79,887.00	0.00	3,228.00	0.00	83,115.00	0.00
450410107	Canara Bank (JPP)	3,263,258.00	0.00	131,836.00	0.00	3,395,094.00	0.00
450410108	Canra Bank (Saksharatha 2)	0.00	0.00	0.00	0.00	0.00	0.00
450410109	P.N.B.(N.P.R.P.D)	3,626,360.00	0.00	144,756.00	121,220.00	3,649,896.00	0.00
450420101	syndicate FD.Kidney Foundation	0.00	0.00	100,000.00	100,000.00	0.00	0.00
450420102	syndicate FD-arogya keralam	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
450420103	corporation Bank-Award Cent Govt13-14	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
450450101	SPL TSB	0.00	0.00	138,766,020.00	138,766,020.00	0.00	0.00
450610101	SBT (EURO)	1,058,832.00	0.00	42,777.00	0.00	1,101,609.00	0.00
450610102	SBI MAIN (TSUNAMI)	4,015,779.00	0.00	164,681.00	0.00	4,180,460.00	0.00
450610103	SBI-SSA- acc No-33365964716	2,622,975.00	0.00	4,737,383.00	69,871.00	7,290,487.00	0.00
450610104	indian Bank Ac.no-6132940350	1,123,254.00	0.00	45,379.00	0.00	1,168,633.00	0.00
450610105	SBI Arogya keralam 33016959103	983,982.00	0.00	187,065.00	0.00	1,171,047.00	0.00
450650101	DPFA-II	121,670,121.00	0.00	47,138,606.00	168,808,727.00	0.00	0.00
450650102	DPFA-III	126,054,990.00	0.00	7,905,835.00	133,960,825.00	0.00	0.00
450650105	DPFA-III_4	65,091,228.00	0.00	37,481,688.00	102,572,916.00	0.00	0.00
450650106	DPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	DPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650108	DPFA-III_7	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	132,000.00	128,000.00	4,000.00	0.00
460100102	Permanent Advance/Imprest	1,000.00	0.00	36,483.00	36,483.00	1,000.00	0.00
460100103	Temporary Advance for Official Purposes	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
460100105	Tour Traveling Allowance Advance	50,000.00	0.00	30,000.00	65,000.00	15,000.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	3,434,000.00	0.00	3,434,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	10,267,941.00	3,657,285.00	6,610,656.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	976,540,261.00	976,540,261.00	,923,040,385.00	923,040,385.00	,899,580,646.00	,899,580,646.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary