

**KOLLAM**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2014 to 31-March-2015

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		130100101	Rent from Buildings	0.00	0.00	472,341.00	1,231,527.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	91,700.00	0.00	91,700.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	989.00	0.00	989.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	885.00	0.00	885.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	184,052.00	0.00	184,052.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	35,928.00	0.00	35,928.00
140400199	Other Fees	0.00	0.00	4,720.00	4,720.00	0.00	0.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	392,465.00	0.00	392,465.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	15,897.00	0.00	15,897.00
140700103	Re-imbusement of Expenses on Cutting of Trees	0.00	0.00	1,197.00	1,197.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	162,107.00	0.00	162,107.00
150110101	Sale of Tender Forms	0.00	0.00	305.00	1,919,400.00	0.00	1,919,095.00
150120103	Sale of Scrap	0.00	0.00	0.00	169,114.00	0.00	169,114.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	627,900.00	0.00	627,900.00
151100101	Receipts from Transferred Institutions -Agriculture	0.00	0.00	95,325.00	29,682,173.00	0.00	29,586,848.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	722,900.00	14,144,357.00	0.00	13,421,457.00
151100107	Receipts from Transferred Institutions - Allopathy	0.00	0.00	124,900.00	9,057,822.00	0.00	8,932,922.00
160100101	Development Fund - General	0.00	0.00	360,000.00	203,526,079.00	0.00	203,166,079.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	106,637,065.00	0.00	106,637,065.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3,804,000.00	0.00	3,804,000.00
160100107	Development Fund -Road Renovation Additional Fund	0.00	0.00	0.00	1,856,230.00	0.00	1,856,230.00
160100205	Fund for Transferred Institutions - Industries	0.00	0.00	0.00	48,700.00	0.00	48,700.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	8,131,650.00	0.00	8,131,650.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	0.00	463,341.00	0.00	463,341.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	400,000.00	0.00	400,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100299	Fund for Transferred Institutions - Others	0.00	0.00	0.00	39,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	0.00	500,000.00	0.00	500,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	536,924.00	536,924.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	79,058,536.00	0.00	79,058,536.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	305,429.00	54,861,915.00	0.00	54,556,486.00
160100501	General Purpose Fund	0.00	0.00	10,735,000.00	32,235,000.00	0.00	21,500,000.00
160100705	Grant for Festivals	0.00	0.00	0.00	5,000.00	0.00	5,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	4,314,609.00	0.00	4,314,609.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	101,052.00	0.00	101,052.00
171100101	Interest from Bank Accounts	0.00	0.00	32,266.00	1,095,913.00	0.00	1,063,647.00
180300101	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	1,700.00	0.00	1,700.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	17,899.00	0.00	17,899.00
180400199	Recovery from Employees - Others	0.00	0.00	4,000.00	7,574.00	0.00	3,574.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	15,000.00	0.00	15,000.00
210100101	Salaries - Secretary	0.00	0.00	1,030,641.00	0.00	1,030,641.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,312,240.00	22,270.00	7,289,970.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	98,065.00	0.00	98,065.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	2,438,040.00	190,217.00	2,247,823.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	184,787.00	0.00	184,787.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	670,574.00	0.00	670,574.00	0.00
210100301	Bonus	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	77,096.00	0.00	77,096.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	89,825.00	0.00	89,825.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	31,050.00	0.00	31,050.00	0.00
210200201	Medical Re-imburement	0.00	0.00	55,001.00	0.00	55,001.00	0.00
210200204	Festival Allowance	0.00	0.00	50,307.00	0.00	50,307.00	0.00
210200205	Stipend	0.00	0.00	38,640.00	0.00	38,640.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	6,152.00	0.00	6,152.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	94,800.00	0.00	94,800.00	0.00
210200302	HRA - President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,196.00	0.00	1,196.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	79,200.00	0.00	79,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	227,335.00	0.00	227,335.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,060,570.00	0.00	1,060,570.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	906.00	0.00	906.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,275.00	0.00	1,275.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,010.00	0.00	2,010.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	30,045.00	0.00	30,045.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	4,200.00	0.00	4,200.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	7,200.00	0.00	7,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	7,200.00	0.00	7,200.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	381,603.00	0.00	381,603.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	12.00	12.00	0.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	24.00	24.00	0.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	9.00	9.00	0.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	9.00	9.00	0.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	36,205.00	36,205.00	0.00	0.00
220100299	Other items	0.00	0.00	146,781.00	0.00	146,781.00	0.00
220100302	Vehicle Tax	0.00	0.00	74,984.00	0.00	74,984.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	245,930.00	0.00	245,930.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	3,949,128.00	1,087,321.00	2,861,807.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	1,980,929.00	0.00	1,980,929.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	89,977.00	0.00	89,977.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	11,680.00	0.00	11,680.00	0.00
220120103	Postage Expenses	0.00	0.00	23,000.00	0.00	23,000.00	0.00
220200101	Purchase of Books	0.00	0.00	18,990.00	0.00	18,990.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220200102	Purchase of News Paper	0.00	0.00	13,840.00	0.00
220210101	Printing Charges	0.00	0.00	24,190.00	0.00	24,190.00	0.00
220210102	Stationery Expenses	0.00	0.00	1,026,654.00	0.00	1,026,654.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	43,607.00	0.00	43,607.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	38,000.00	0.00	38,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	911.00	0.00	911.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,984,223.00	0.00	1,984,223.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	44,447.00	0.00	44,447.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,240.00	0.00	3,240.00	0.00
220800101	Keralolsavam	0.00	0.00	315,000.00	300,000.00	15,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	13,200.00	0.00	13,200.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,015.00	0.00	1,015.00	0.00
220800106	Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	313,662.00	9,575.00	304,087.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	304,448.00	0.00	304,448.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	312,343.00	0.00	312,343.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	720,773.00	0.00	720,773.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	168,913.00	0.00	168,913.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	64,044.00	49,764.00	14,280.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	10,968,979.00	0.00	10,968,979.00	0.00
240700101	Bank Charges	0.00	0.00	715.00	0.00	715.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,665,713.00	0.00	2,665,713.00	0.00
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	165,000.00	0.00	165,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,535,126.00	0.00	2,535,126.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	1,088,444.00	1,050,000.00	38,444.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	23,372.00	0.00	23,372.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	74,520.00	0.00	74,520.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	1,111,830.00	0.00	1,111,830.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	2,713,462.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	395,381.00	0.00	395,381.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	2,339,583.00	0.00	2,339,583.00	0.00
250104301	Animal Husbandry -Quail- General	0.00	0.00	716,880.00	665,000.00	51,880.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,924,000.00	0.00	1,924,000.00	0.00
250105701	Ornamental Fish Farming- General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	6,222,442.00	0.00	6,222,442.00	0.00
250200202	Minor Irrigation- SCP	0.00	0.00	3,213,441.00	0.00	3,213,441.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250301701	Financial Assistance to co-operative societies- General	0.00	0.00	14,592,023.00	0.00	14,592,023.00	0.00
251100301	High School Education-General	0.00	0.00	38,801.00	0.00	38,801.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	3,487,509.00	587,366.00	2,900,143.00	0.00
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	0.00	0.00	500,000.00	500,000.00	0.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	26,100,000.00	0.00	26,100,000.00	0.00
251100701	Sports-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	186,552.00	0.00	186,552.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	700,775.00	0.00	700,775.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	18,645,364.00	0.00	18,645,364.00	0.00
251200201	Public Health Programs -General	0.00	0.00	4,034,585.00	0.00	4,034,585.00	0.00
251200202	Public Health Programs -SCP	0.00	0.00	453,024.00	0.00	453,024.00	0.00
251200401	Medicines-General	0.00	0.00	374,707.00	0.00	374,707.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,656,963.00	0.00	1,656,963.00	0.00
251200901	Sanitation-General	0.00	0.00	248,749.00	0.00	248,749.00	0.00
251300101	Housing-General	0.00	0.00	99,295,581.00	0.00	99,295,581.00	0.00
251300102	Housing-SCP	0.00	0.00	54,208,000.00	0.00	54,208,000.00	0.00
251300103	Housing-TSP	0.00	0.00	3,404,000.00	0.00	3,404,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	6,239,631.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	4,981,500.00	0.00	4,981,500.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,307,747.00	0.00	1,307,747.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	999,445.00	0.00	999,445.00	0.00
251410203	Other Nutrition Distribution Programme - TSP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	77,400.00	42,000.00	35,400.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	359,178.00	0.00	359,178.00	0.00
252100701	Office Electrification - General	0.00	0.00	17,529.00	0.00	17,529.00	0.00
252200101	Roads-General	0.00	0.00	14,106,168.00	177,049.00	13,929,119.00	0.00
252200102	Roads-SCP	0.00	0.00	4,701,860.00	983,035.00	3,718,825.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	905,107.00	0.00	905,107.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	2,820,591.00	0.00	2,820,591.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	59,382.00	57,632.00	1,750.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	66,252.00	66,252.00	0.00	0.00
254100104	Expenditures of Transferred Institutions - Industries	0.00	0.00	48,700.00	0.00	48,700.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	9,188,864.00	1,057,214.00	8,131,650.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	831,193.00	367,852.00	463,341.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	400,000.00	0.00	400,000.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	4,449,449.00	4,410,449.00	39,000.00	0.00
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	24,365,915.00	0.00	24,365,915.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	81,208,047.00	1,293,619.00	79,914,428.00	0.00

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		255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	4,808,198.00	287,811.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	2,199,702.00	0.00	2,199,702.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	6,484,098.00	0.00	6,484,098.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	4,250,000.00	0.00	4,250,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	2,967,584.00	0.00	2,967,584.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	39,131,833.00	587,366.00	38,544,467.00	0.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	0.00	0.00	1,677,980.00	0.00	1,677,980.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	890,672.00	0.00	890,672.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	1,508,139.00	0.00	1,508,139.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	21,305,601.00	0.00	21,305,601.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	3,263,149.00	0.00	3,263,149.00
280300599	Prior Period Income - Recovery of Revenues Written Off - Other Incomes	0.00	0.00	2,000.00	0.00	2,000.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	10,768,580.00	10,768,580.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	20,980.00	0.00	20,980.00
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	22854070.87	0.00	0.00	0.00	22,854,070.87

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311200402	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	259547473.00	40,000,000.00	218,756,632.00	0.00	438,304,105.00
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	2670596.00	0.00	32,266.00	0.00	2,702,862.00
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	87963396.00	330,839,650.00	363,664,000.00	0.00	120,787,746.00
320200102	Development Fund - Special Component Plan - Capital	0.00	73929575.00	177,455,347.00	168,617,000.00	0.00	65,091,228.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	200000.00	4,164,400.00	3,964,400.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	3580625.00	2,698,250.00	0.00	0.00	882,375.00
320200108	Maintenance Fund Road Assets	0.00	45228745.00	79,058,536.00	132,350,000.00	0.00	98,520,209.00
320200109	Maintenance Fund Non-Road Assets	0.00	22396026.00	74,225,901.00	79,364,656.00	0.00	27,534,781.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	3934250.00	62,455.00	675,575.00	0.00	4,547,370.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	0.00	3500000.00	3,500,000.00	536,924.00	0.00	536,924.00
320200208	Fund for Transferred Institutions - Homoeopathy- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	406,288.00	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	0.00	0.00	4,250,000.00	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



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	3,900,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	8000588.00	3,633,609.00	0.00	0.00	4,366,979.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	6000000.00	681,000.00	681,000.00	0.00	6,000,000.00
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	0.00	0.00	1,800,000.00	0.00	1,800,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	300,000.00	0.00	300,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	500000.00	4,000,000.00	3,500,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	300,000.00	0.00	300,000.00
320900299	Other Awards from State Government	0.00	984600.00	0.00	0.00	0.00	984,600.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	50,000.00	50,000.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	7500.00	0.00	26,100.00	0.00	33,600.00
340100103	Bidders' Earnest Money Deposit	0.00	12200.00	21,400.00	43,900.00	0.00	34,700.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	3,294,924.00	0.00	3,294,924.00
340100301	Contractors' Retention	0.00	7675419.00	8,867,522.00	8,076,552.00	0.00	6,884,449.00
340109901	Other Deposits	0.00	20000.00	50,000.00	30,000.00	0.00	0.00
340200101	Rent Deposit	0.00	105000.00	30,000.00	198,000.00	0.00	273,000.00
340200102	Auction Deposit	0.00	32500.00	32,500.00	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	40020000.00	40,020,000.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	18000.00	18,000.00	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	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	8,814,046.00	8,814,046.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	411335.00	8,098,566.00	8,198,531.00	0.00	511,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	45.00	45.00
350200101	Recoveries Payable - General Provident Fund	0.00	39410.00	650,126.00	718,797.00	0.00	108,081.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	59490.00	942,689.00	1,066,212.00	0.00	183,013.00
350200103	Recoveries Payable - State Life Insurance	0.00	4890.00	57,245.00	57,340.00	0.00	4,985.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3450.00	45,200.00	45,600.00	0.00	3,850.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4639.00	56,355.00	56,948.00	0.00	5,232.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,400.00	5,400.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	7.00	84.00	84.00	0.00	7.00
350200108	Recoveries Payable - House Building Advance	0.00	5000.00	91,000.00	95,000.00	0.00	9,000.00
350200109	Recoveries Payable - Motor Conveyance Advance	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	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	61730.00	212,470.00	156,240.00	0.00	5,500.00
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	2,486.00	2,486.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	47,342.00	47,342.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	209,760.00	209,760.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	47,342.00	47,342.00	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	719443.13	787,500.00	719,543.00	0.00	651,486.13
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	0.00	0.00	4,057,193.00	0.00	4,057,193.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350400202	Refunds Payable - Electricity Charges	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	30,000.00	30,000.00	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	81,700.00	81,700.00	0.00	0.00
410100199	Land - Others	0.00	0.00	53,288.00	0.00	53,288.00	0.00
410200199	Buildings -Others	16,823,591.00	0.00	44,961,923.00	699,896.00	61,085,618.00	0.00
410300101	Roads - Cement Concrete	25,009,799.00	0.00	15,625,650.00	0.00	40,635,449.00	0.00
410300102	Roads - Tarred	80,046,411.00	0.00	38,930,710.00	12,421,243.00	106,555,878.00	0.00
410300103	Roads - Metal	919,061.00	0.00	0.00	0.00	919,061.00	0.00
410300105	Roads - Earthen	1,802,196.00	0.00	0.00	0.00	1,802,196.00	0.00
410300301	Culverts	1,600,381.00	0.00	5,856,429.00	0.00	7,456,810.00	0.00
410300302	Bridges	2,511,545.00	0.00	0.00	0.00	2,511,545.00	0.00
410300399	Other constructions	52,280,212.00	0.00	49,957,450.00	1,089,517.00	101,148,145.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,447,889.00	0.00	7,423,638.00	0.00	11,871,527.00	0.00
410400102	Drinking Water - Reservoirs	197,851.00	0.00	0.00	0.00	197,851.00	0.00
410400103	Drinking Water - Pipe lines	48,446,321.00	0.00	23,651,249.00	0.00	72,097,570.00	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	5,989,109.00	0.00	6,080,895.00	0.00	12,070,004.00	0.00
410710102	Movable Assets - Vehicles	1,864,657.00	0.00	5,386,083.00	995,888.00	6,254,852.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,854,387.00	0.00	15,803,646.00	318,795.00	19,339,238.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	981,512.00	0.00	8,846,355.00	0.00	9,827,867.00	0.00
410710199	Movable Assets -Others	684,542.00	0.00	467,775.00	0.00	1,152,317.00	0.00
410800101	Other Fixed Assets	16,534,257.00	0.00	25,065,027.00	6,475.00	41,592,809.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	275977.00	0.00	336,472.00	0.00	612,449.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9031276.00	0.00	10,777,746.00	0.00	19,809,022.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411400101	Accumulated Depreciation- Plant & Machinery	0.00	703010.00	0.00	598,910.00
411500101	Accumulated Depreciation- Vehicles	0.00	372930.00	0.00	186,465.00	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	3938326.00	0.00	9,406,008.00	0.00	13,344,334.00
412010101	Capital Work In Progress	13,065,140.00	0.00	89,727,933.00	81,906,807.00	20,886,266.00	0.00
420800101	Investments - Fixed Deposits	1,000,000.00	0.00	3,900,000.00	1,000,000.00	3,900,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	26,751.00	0.00	0.00	21,011.00	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)	0.00	0.00	807,186.00	326,500.00	480,686.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,272,649.00	199,900.00	3,072,749.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	92,942.00	92,942.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	2,100.00	2,100.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	2,000.00	2,000.00	0.00	0.00
450100101	Cash	317,331.00	0.00	86,431,339.00	86,611,565.00	137,105.00	0.00
450210101	Indane bank suchitha 62577	0.00	0.00	3,900,872.00	3,900,030.00	842.00	0.00
450250101	DPFA-I	122,952,425.00	0.00	115,419,417.00	128,634,334.00	109,737,508.00	0.00
450410101	SBI (TSUNAMI)	0.00	0.00	976,969.00	976,969.00	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)	67,981.00	0.00	223,704.00	217,000.00	74,685.00	0.00
450410104	Canara Bank (Saksharatha)	0.00	0.00	0.00	0.00	0.00	0.00
450410105	S.B.T.(Indore Stadium)	10,583,419.00	0.00	427,570.00	0.00	11,010,989.00	0.00
450410106	Canara Bank (SSA)	76,785.00	0.00	3,102.00	0.00	79,887.00	0.00
450410107	Canara Bank (JPP)	3,136,542.00	0.00	126,716.00	0.00	3,263,258.00	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)	3,798,521.00	0.00	147,524.00	319,685.00	3,626,360.00	0.00
450450101	SPL TSB	287,811.00	0.00	287,811.00	575,622.00	0.00	0.00
450610101	SBT (EURO)	1,017,716.00	0.00	41,116.00	0.00	1,058,832.00	0.00
450610102	SBI MAIN (TSUNAMI)	5,349,458.00	0.00	218,460.00	1,552,139.00	4,015,779.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450610103	SBI-SSA- acc No-33365964716	2,593,811.00	0.00	104,647.00	75,483.00
450610104	indian Bank Ac.no-6132940350	0.00	0.00	1,123,254.00	0.00	1,123,254.00	0.00
450610105	SBI Arogya keralam 33016959103	984,600.00	0.00	0.00	618.00	983,982.00	0.00
450650101	DPFA-II	91,544,021.00	0.00	363,182,691.00	333,056,591.00	121,670,121.00	0.00
450650102	DPFA-III	67,624,771.00	0.00	213,818,094.00	155,387,875.00	126,054,990.00	0.00
450650105	DPFA-III_4	73,929,575.00	0.00	170,689,552.00	179,527,899.00	65,091,228.00	0.00
450650106	DPFA-III_5	200,000.00	0.00	3,964,400.00	4,164,400.00	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	4,000.00	0.00	122,000.00	126,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	1,000.00	0.00	11,292.00	11,292.00	1,000.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	9,575.00	9,575.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	50,000.00	0.00	50,000.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	9,176,687.00	9,176,687.00	0.00	0.00
460509901	Advance to Others	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00
	<b>Total</b>	<b>703,575,379.00</b>	<b>703,575,379.00</b>	<b>2,671,201,445.00</b>	<b>2,671,201,445.00</b>	<b>3,374,776,824.00</b>	<b>3,374,776,824.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary