

KOLLAM

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2016 to 31-March-2017

	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	0.00	1,103,172.00	0.00	1,103,172.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	162,575.00	0.00	162,575.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	270.00	0.00	270.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	14.00	0.00	14.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	150.00	0.00	150.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	519,365.00	0.00	519,365.00
140400199	Other Fees	0.00	0.00	0.00	1,520.00	0.00	1,520.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	0.00	496,900.00	0.00	496,900.00
140500116	Crematorium Fees	0.00	0.00	0.00	530.00	0.00	530.00
140500119	Service Charges collected	0.00	0.00	0.00	300.00	0.00	300.00
140500199	Other User Charges Collected	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	209,159.00	0.00	209,159.00
150100102	Sale from Agricultural Farms	0.00	0.00	0.00	1,905.00	0.00	1,905.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	61,095.00	0.00	61,095.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	9,720.00	0.00	9,720.00
150120103	Sale of Scrap	0.00	0.00	0.00	5,500.00	0.00	5,500.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	518,606.00	0.00	518,606.00
151100101	Receipts from Transferred Institutions -Agriculture	0.00	0.00	100,900.00	19,827,446.00	0.00	19,726,546.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	26,532.00	17,778,780.00	0.00	17,752,248.00
151100107	Receipts from Transferred Institutions - Allopathy	0.00	0.00	56,556.00	7,597,822.00	0.00	7,541,266.00
160100101	Development Fund - General	0.00	0.00	0.00	192,309,859.00	0.00	192,309,859.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	124,843,811.00	0.00	124,843,811.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4,038,495.00	0.00	4,038,495.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	4,547,370.00	0.00	4,547,370.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100205	Fund for Transferred Institutions - Industries	0.00	0.00	0.00	51,000.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	0.00	536,924.00	0.00	536,924.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	0.00	406,288.00	0.00	406,288.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	0.00	983,454.00	0.00	983,454.00
160100399	State Sponsored Schemes- Others	0.00	0.00	536,924.00	22,374,247.00	0.00	21,837,323.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	37,893,340.00	0.00	37,893,340.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	45,606,530.00	0.00	45,606,530.00
160100501	General Purpose Fund	0.00	0.00	0.00	25,215,996.00	0.00	25,215,996.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,104,544.00	0.00	1,104,544.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	3,900,000.00	0.00	3,900,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	59,468.00	0.00	59,468.00
160200101	Re-imbusement of Expenses and Compensations for Loss Suffered	0.00	0.00	0.00	125,978.00	0.00	125,978.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	242,375.00	0.00	242,375.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00	0.00	0.00	850,000.00	0.00	850,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	1,200,597.00	0.00	1,200,597.00
171100101	Interest from Bank Accounts	0.00	0.00	633.00	1,289,948.00	0.00	1,289,315.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	11,961.00	0.00	11,961.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	378.00	0.00	378.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1.00	0.00	1.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	37,098.00	0.00	37,098.00
210100101	Salaries - Secretary	0.00	0.00	1,469,793.00	0.00	1,469,793.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,789,616.00	181,429.00	8,608,187.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	1,030,980.00	27,899.00	1,003,081.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	3,181,156.00	20,519.00	3,160,637.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	108,859.00	0.00	108,859.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	98,448.00	0.00	98,448.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	35,800.00	0.00	35,800.00	0.00
210200201	Medical Re-imburement	0.00	0.00	106,864.00	0.00	106,864.00	0.00
210200204	Festival Allowance	0.00	0.00	66,950.00	0.00	66,950.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	6,848.00	0.00	6,848.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,200.00	0.00	1,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	159,000.00	0.00	159,000.00	0.00
210200302	HRA - President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,983.00	0.00	1,983.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	132,000.00	0.00	132,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	339,150.00	0.00	339,150.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,760,000.00	0.00	1,760,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,206.00	0.00	1,206.00	0.00
210200401	Sitting Fee of President	0.00	0.00	375.00	0.00	375.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	450.00	0.00	450.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	38,650.00	0.00	38,650.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	60,525.00	0.00	60,525.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	68,700.00	0.00	68,700.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	29,718.00	0.00	29,718.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	387,843.00	0.00	387,843.00	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	36.00	1.00	35.00	0.00
220100299	Other items	0.00	0.00	1,261,700.00	278,450.00	983,250.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	246,740.00	0.00	246,740.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	472,131.00	0.00	472,131.00	0.00
220110103	Water Charges - Office	0.00	0.00	300.00	0.00	300.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	11,295.00	0.00	11,295.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	77,498.00	9,850.00	67,648.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	11,512.00	1,115.00	10,397.00	0.00
220120103	Postage Expenses	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	16,040.00	0.00	16,040.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	3,240.00	0.00	3,240.00	0.00
220210101	Printing Charges	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220210102	Stationery Expenses	0.00	0.00	698,011.00	0.00	698,011.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	51,662.00	0.00	51,662.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	47,000.00	0.00	47,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	230,601.00	0.00	230,601.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	6,480.00	0.00	6,480.00	0.00
220800101	Keralolsavam	0.00	0.00	647,087.00	425,000.00	222,087.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	8,000.00	0.00	8,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,982.00	0.00	1,982.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	186,459.00	0.00	186,459.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	193,468.00	0.00	193,468.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	285,669.00	0.00	285,669.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	4,431.00	0.00	4,431.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	904,080.00	0.00	904,080.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	581,424.00	0.00	581,424.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	252,023.00	0.00	252,023.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	6,140.00	0.00	6,140.00	0.00
230800110	Sanitation Expenses	0.00	0.00	360.00	0.00	360.00	0.00
240700101	Bank Charges	0.00	0.00	938.00	0.00	938.00	0.00
240800101	Other Finance Expenses	0.00	0.00	19,400.00	0.00	19,400.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,599,809.00	0.00	4,599,809.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,739,811.00	0.00	1,739,811.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	1,075,565.00	0.00	1,075,565.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	10,400,000.00	10,400,000.00	0.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	1,240,014.00	163,647.00	1,076,367.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	3,150,472.00	0.00	3,150,472.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	9,687,746.00	898,548.00	8,789,198.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	7,706,447.00	0.00	7,706,447.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	2,571,399.00	0.00	2,571,399.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	3,850,107.00	714,758.00	3,135,349.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	726,837.00	0.00	726,837.00	0.00
250301701	Financial Assistance to co-operative societies-General	0.00	0.00	1,367,640.00	0.00	1,367,640.00	0.00
251100301	High School Education-General	0.00	0.00	25,350,069.00	0.00	25,350,069.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	1,936,573.00	0.00	1,936,573.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	27,589,135.00	0.00	27,589,135.00	0.00
251100701	Sports-General	0.00	0.00	474,000.00	0.00	474,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,908,965.00	0.00	2,908,965.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	22,681,065.00	0.00	22,681,065.00	0.00
251200201	Public Health Programs -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200401	Medicines-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	315,341.00	0.00	315,341.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	19,029,700.00	0.00	19,029,700.00	0.00
251200901	Sanitation-General	0.00	0.00	5,492,136.00	0.00	5,492,136.00	0.00
251201301	District Hospitals Allopathy - General	0.00	0.00	116,275.00	0.00	116,275.00	0.00
251300101	Housing-General	0.00	0.00	51,675,566.00	0.00	51,675,566.00	0.00
251300102	Housing-SCP	0.00	0.00	61,791,403.00	0.00	61,791,403.00	0.00
251300103	Housing-TSP	0.00	0.00	2,878,495.00	0.00	2,878,495.00	0.00
251300401	Electrification-General	0.00	0.00	770,799.00	0.00	770,799.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	19,955,850.00	3,300,325.00	16,655,525.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301201	Other Social Security Programs-General	0.00	0.00	6,521,397.00	0.00	6,521,397.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251410203	Other Nutrition Distribution Programme - TSP	0.00	0.00	1,160,000.00	0.00	1,160,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	4,088,400.00	0.00	4,088,400.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	14,750.00	0.00	14,750.00	0.00
252200101	Roads-General	0.00	0.00	18,867,449.00	114,328.00	18,753,121.00	0.00
252200102	Roads-SCP	0.00	0.00	11,247,879.00	745,426.00	10,502,453.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	4,227,890.00	0.00	4,227,890.00	0.00
252200402	Culverts and Causeways -SCP	0.00	0.00	777,965.00	0.00	777,965.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,781,659.00	1,034,950.00	1,746,709.00	0.00
252300101	Public Buildings-General	0.00	0.00	645,426.00	0.00	645,426.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	249,962.00	0.00	249,962.00	0.00
253101201	Payments to IKM	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	14,049,695.00	3,702,906.00	10,346,789.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	8,191,196.00	0.00	8,191,196.00	0.00
254100104	Expenditures of Transferred Institutions - Industries	0.00	0.00	51,000.00	0.00	51,000.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	16,604,294.00	5,871,603.00	10,732,691.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	1,770,182.00	0.00	1,770,182.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	894,002.00	442,387.00	451,615.00	0.00
254100112	Expenditures of Transferred Institutions - Technical Education	0.00	0.00	86,419.00	0.00	86,419.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	649,453.00	0.00	649,453.00	0.00
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	983,454.00	0.00	983,454.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	21,837,323.00	0.00	21,837,323.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	13,157,367.00	1,877,570.00	11,279,797.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	34,686,970.00	2,002,002.00	32,684,968.00	0.00
255100105	Maintenance Projects - Road Assets -Earthen	0.00	0.00	3,594,188.00	1,797,094.00	1,797,094.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	4,018,488.00	2,579,000.00	1,439,488.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	326,788.00	0.00	326,788.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	696,156.00	0.00	696,156.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,268,001.00	0.00	1,268,001.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	179,785.00	0.00	179,785.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	4,350,950.00	0.00	4,350,950.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	19,783,404.00	698,927.00	19,084,477.00	0.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	0.00	0.00	448,000.00	0.00	448,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	106,228.00	0.00	106,228.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	3,407,820.00	12,726.00	3,395,094.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	224,000.00	0.00	224,000.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	6,363.00	0.00	6,363.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	273,277.00	28,603.00	244,674.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	441,922.00	0.00	441,922.00	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	62598056.87	0.00	0.00	0.00	62,598,056.87
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	752437673.00	0.00	17,213,864.00	0.00	769,651,537.00
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	7290487.00	0.00	374,309.00	0.00	7,664,796.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	13,894,690.00	0.00	13,894,690.00
320200101	Development Fund - General - Capital	0.00	0.00	229,593,885.00	229,593,885.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	127,005,470.00	127,005,470.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	4,038,495.00	4,038,495.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	39,895,342.00	39,895,342.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	60,115,703.00	60,115,703.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	4547370.00	4,547,370.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	0.00	536924.00	536,924.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	50000.00	50,000.00	1,210,000.00	0.00	1,210,000.00
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	406,288.00	0.00	0.00	0.00
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	3,900,000.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	59,468.00	226,734.00	0.00	167,266.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	3991188.00	2,547,866.00	0.00	0.00	1,443,322.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	4705749.00	0.00	0.00	0.00	4,705,749.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	3,533,332.00	0.00	3,533,332.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	3600000.00	0.00	0.00	0.00	3,600,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	600000.00	5,027,864.00	5,027,864.00	0.00	600,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	6445486.00	850,000.00	7,914,343.00	0.00	13,509,829.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1242375.00	242,375.00	585,367.00	0.00	1,585,367.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	200,000.00	0.00	200,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	102638.00	0.00	38,850.00	0.00	141,488.00
320900102	Best Panchayat Award from Central Government	0.00	3000000.00	0.00	0.00	0.00	3,000,000.00
320900299	Other Awards from State Government	0.00	1984600.00	0.00	0.00	0.00	1,984,600.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	502,184.00	1,000,000.00	0.00	497,816.00
340100102	Suppliers' Earnest Money Deposit	0.00	33600.00	0.00	20,000.00	0.00	53,600.00
340100103	Bidders' Earnest Money Deposit	0.00	38700.00	0.00	22,401.00	0.00	61,101.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100201	Contractors' Security Deposit	0.00	4400167.00	3,035,558.00	0.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	12,498.00	0.00	12,498.00
340100301	Contractors' Retention	0.00	7829686.00	91,264.00	455,825.00	0.00	8,194,247.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	303000.00	0.00	0.00	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	72,435.00	72,435.00	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	9,993,324.00	9,993,324.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	586387.00	7,616,783.00	7,651,935.00	0.00	621,539.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	50.00	50.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	58680.00	652,269.00	628,089.00	0.00	34,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	70960.00	1,223,078.00	1,236,789.00	0.00	84,671.00
350200103	Recoveries Payable - State Life Insurance	0.00	5135.00	85,375.00	89,340.00	0.00	9,100.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3450.00	117,980.00	120,730.00	0.00	6,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8895.00	84,962.00	81,521.00	0.00	5,454.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,200.00	7,200.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	5000.00	115,200.00	120,200.00	0.00	10,000.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	15,000.00	20,000.00	0.00	5,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	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
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	24,000.00	28,000.00	0.00	4,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	12250.00	208,693.00	201,443.00	0.00	5,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	6,000.00	24,000.00	0.00	18,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	893.00	10,353.00	9,460.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	11,274.00	0.00	11,274.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	28,185.00	0.00	28,185.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	5,637.00	0.00	5,637.00
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	443420.13	471,605.00	610,188.00	0.00	582,003.13
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	10497518.00	820,000.00	11,994.00	0.00	9,689,512.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	315.00	315.00	0.00	0.00
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	21,250.00	21,250.00	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	76,386,508.00	0.00	5,784,369.00	0.00	82,170,877.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300101	Roads - Cement Concrete	40,635,449.00	0.00	79,882,328.00	0.00	120,517,777.00	0.00
410300102	Roads - Tarred	106,555,878.00	0.00	1,478,293.00	0.00	108,034,171.00	0.00
410300103	Roads - Metal	2,305,801.00	0.00	0.00	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	15,238,349.00	0.00	1,388,798.00	438,205.00	16,188,942.00	0.00
410300302	Bridges	2,511,545.00	0.00	0.00	0.00	2,511,545.00	0.00
410300399	Other constructions	136,055,315.00	0.00	7,924,512.00	4,545,914.00	139,433,913.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,871,527.00	0.00	701,475.00	0.00	12,573,002.00	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	85,614,570.00	0.00	3,434,000.00	0.00	89,048,570.00	0.00
410700199	Waste Treatment - Others	1,020,000.00	0.00	490,000.00	490,000.00	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	139,237,174.00	0.00	4,829,282.00	0.00	144,066,456.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	16,121,593.00	0.00	1,088,324.00	0.00	17,209,917.00	0.00
410710199	Movable Assets -Others	1,649,717.00	0.00	0.00	0.00	1,649,717.00	0.00
410800101	Other Fixed Assets	54,949,206.00	0.00	2,685,454.00	0.00	57,634,660.00	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	122,182,328.00	0.00	300,000.00	121,882,328.00	600,000.00	0.00
420800101	Investments - Fixed Deposits	8,000,000.00	0.00	1,200,597.00	0.00	9,200,597.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400101	Rent Receivables from Buildings(Current)	482,091.00	0.00	1,103,172.00	784,195.00	801,068.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	3,517,565.00	0.00	482,091.00	736,944.00	3,262,712.00	0.00
431400113	Receivables towards Crematorium Fees(Current)	0.00	0.00	530.00	530.00	0.00	0.00
431400114	Receivables towards Crematorium Fees(Arrears)	0.00	0.00	530.00	530.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	39,745.00	39,745.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	920.00	920.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	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	194,354.00	0.00	561,368,859.00	561,563,213.00	0.00	0.00
450210101	Indane bank suchitha 62577	876.00	0.00	36.00	0.00	912.00	0.00
450210102	SBI - Own Fund_2	0.00	0.00	45,230,931.00	2,379,209.00	42,851,722.00	0.00
450250101	DPFA-I	715,524.00	0.00	0.00	0.00	715,524.00	0.00
450250110	Treasury TSB A/C	131,104,923.00	0.00	69,961,612.00	79,967,083.00	121,099,452.00	0.00
450410101	SBI (TSUNAMI) 4786	0.00	0.00	0.00	0.00	0.00	0.00
450410102	S.B.I Thevally (Tsunami) 2661	0.00	0.00	0.00	0.00	0.00	0.00
450410103	S .B.T (Keralolsavam) 8167	82,545.00	0.00	230,407.00	165,532.00	147,420.00	0.00
450410104	Canara Bank (Saksharatha) 6094	0.00	0.00	0.00	0.00	0.00	0.00
450410105	S.B.T.(Indore Stadium) 4813	11,455,832.00	0.00	626,020.00	0.00	12,081,852.00	0.00
450410106	Canara Bank (SSA) 0357	83,115.00	0.00	3,384.00	0.00	86,499.00	0.00
450410107	Canara Bank (JPP) 2520	3,395,094.00	0.00	138,238.00	0.00	3,533,332.00	0.00
450410108	Canra Bank (Saksharatha 2) 6572	0.00	0.00	0.00	0.00	0.00	0.00
450410109	P.N.B.(N.P.R.P.D)	3,649,896.00	0.00	149,409.00	19,222.00	3,780,083.00	0.00
450420101	Syndicate FD.Kidney Foundation 7056	0.00	0.00	32,450.00	0.00	32,450.00	0.00
450420102	Syndicate FD-arogya keralam8010	0.00	0.00	0.00	0.00	0.00	0.00
450420103	corporation Bank-Award Cent Govt13-14	0.00	0.00	0.00	0.00	0.00	0.00
450420104	Syndicate Bank Jeevanam Kidney Foundation	0.00	0.00	44,695.00	0.00	44,695.00	0.00
450450101	SPL TSB	0.00	0.00	48,553.00	48,553.00	0.00	0.00
450610101	SBT (EURO)	1,101,609.00	0.00	59,237.00	0.00	1,160,846.00	0.00
450610102	SBI MAIN (TSUNAMI) 53807	4,180,460.00	0.00	212,693.00	0.00	4,393,153.00	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	7,290,487.00	0.00	370,925.00	72,435.00	7,588,977.00	0.00
450610104	indian Bank Ac.no-6132940350	1,168,633.00	0.00	47,584.00	0.00	1,216,217.00	0.00
450610105	SBI Arogya keralam 33016959103	1,171,047.00	0.00	633.00	1,266.00	1,170,414.00	0.00
450650101	DPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	DPFA-III	0.00	0.00	1,797,094.00	1,797,094.00	0.00	0.00
450650105	DPFA-III_4	0.00	0.00	0.00	0.00	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	4,000.00	0.00	224,000.00	222,000.00	6,000.00	0.00
460100102	Permanent Advance/Imprest	1,000.00	0.00	12,267.00	13,267.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	10,000.00	10,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	15,000.00	0.00	40,000.00	55,000.00	0.00	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	3,434,000.00	0.00	0.00	3,434,000.00	0.00	0.00
460500501	Advance to Implementing Officers	6,610,656.00	0.00	7,235,674.00	13,846,330.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	175,000.00	175,000.00	0.00	0.00
	Total	1,020,377,598.00	1,020,377,598.00	1,879,569,650.00	1,879,569,650.00	2,899,947,248.00	2,899,947,248.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary