

ERNAKULAM

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
130300101	Rent from Auditoriums and Halls	0.00	0.00	54,220.00	154,220.00	54,220.00	154,220.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	66.00	0.00	66.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	296.00	0.00	296.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	624.00	0.00	624.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	561,701.00	0.00	561,701.00
140500199	Other User Charges Collected	0.00	0.00	0.00	10.00	0.00	10.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,209,726.00	0.00	1,209,726.00
150100102	Sale from Agricultural Farms	0.00	0.00	0.00	12,401,397.00	0.00	12,401,397.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	6,910.00	0.00	6,910.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,390,330.00	0.00	1,390,330.00
150120103	Sale of Scrap	0.00	0.00	0.00	5,700.00	0.00	5,700.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	127,000.00	0.00	127,000.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	2,000.00	0.00	2,000.00
151100112	Receipts from Transferred Institutions - General Education	0.00	0.00	0.00	881,500.00	0.00	881,500.00
160100101	Development Fund - General	0.00	0.00	0.00	236,764,915.00	0.00	236,764,915.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	111,671,541.00	0.00	111,671,541.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	8,897,468.00	0.00	8,897,468.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	10,706,252.00	0.00	10,706,252.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	0.00	499,889.00	0.00	499,889.00
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	14,380.00	0.00	14,380.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	0.00	500,000.00	0.00	500,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	280,308,940.00	0.00	280,308,940.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	42,911,462.00	0.00	42,911,462.00
160100501	General Purpose Fund	0.00	0.00	0.00	21,500,000.00	0.00	21,500,000.00
160100714	NABARD Assistance	0.00	0.00	0.00	480,000.00	0.00	480,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	200,000.00	0.00	200,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	3,000,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	1,419,289.00	0.00	1,419,289.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	12,544,642.00	0.00	12,544,642.00
171100101	Interest from Bank Accounts	0.00	0.00	292,643.00	518,690.00	292,643.00	518,690.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	65,000.00	0.00	65,000.00
210100101	Salaries - Secretary	0.00	0.00	1,184,951.00	0.00	1,184,951.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,605,759.00	25,007.00	6,605,759.00	25,007.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	116,269.00	0.00	116,269.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	378,600.00	0.00	378,600.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	2,500.00	0.00	2,500.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	61,077.00	5,610.00	61,077.00	5,610.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	39,183.00	2,800.00	39,183.00	2,800.00
210200202	Uniform Allowance	0.00	0.00	3,200.00	0.00	3,200.00	0.00
210200204	Festival Allowance	0.00	0.00	50,250.00	0.00	50,250.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,464.00	0.00	2,464.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	13,510.00	0.00	13,510.00	0.00
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	14,400.00	0.00	14,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	23,719.00	0.00	23,719.00	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	225,600.00	0.00	225,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,056,000.00	0.00	1,056,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,464.00	0.00	2,464.00	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	2,400.00	0.00	2,400.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	7,875.00	0.00	7,875.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	38,475.00	1,350.00	38,475.00	1,350.00
210200501	Travelling Allowance of President	0.00	0.00	1,375.00	0.00	1,375.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	14,680.00	0.00	14,680.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	101,177.00	0.00	101,177.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220100299	Other items	0.00	0.00	24,705.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	269,506.00	0.00	269,506.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	48,102.00	0.00	48,102.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	156,640.00	25.00	156,640.00	25.00
220120101	Telephone Expenses - Office	0.00	0.00	32,407.00	0.00	32,407.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220120104	Internet Charges	0.00	0.00	21,828.00	663.00	21,828.00	663.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	53,450.00	0.00	53,450.00	0.00
220200102	Purchase of News Paper	0.00	0.00	11,456.00	0.00	11,456.00	0.00
220210101	Printing Charges	0.00	0.00	67,462.00	0.00	67,462.00	0.00
220210102	Stationery Expenses	0.00	0.00	322,710.00	0.00	322,710.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	39,782.00	0.00	39,782.00	0.00
220520102	Consultancy Fees	0.00	0.00	18,655.00	0.00	18,655.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	26,410.00	0.00	26,410.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	35,102.00	0.00	35,102.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	1,632.00	0.00	1,632.00	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	450,000.00	0.00	450,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	165,559.00	0.00	165,559.00	0.00
220800103	Workshops and Seminars	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	790.00	0.00	790.00	0.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00	0.00	122,856.00	0.00	122,856.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	2,200.00	0.00	2,200.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,119,573.00	2,888.00	1,119,573.00	2,888.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	354,461.00	4.00	354,461.00	4.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	531,980.00	0.00	531,980.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	25,168.00	0.00	25,168.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	43,672.00	0.00	43,672.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230400199	Other Hire Charges	0.00	0.00	17,308.00	0.00	17,308.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	47,972.00	0.00	47,972.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	463,770.00	0.00	463,770.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	72,957.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	31,021.00	0.00	31,021.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	250.00	0.00	250.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	81,355.00	0.00	81,355.00	0.00
240700101	Bank Charges	0.00	0.00	1,280.00	0.00	1,280.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	480,000.00	0.00	480,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	92,533.00	0.00	92,533.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	1,423,368.00	0.00	1,423,368.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	2,876,514.00	0.00	2,876,514.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	10,595,948.00	0.00	10,595,948.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	5,559,459.00	0.00	5,559,459.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	958,485.00	0.00	958,485.00	0.00
250301401	Traditional Handicrafts - General	0.00	0.00	68,537.00	10,000.00	68,537.00	10,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	4,986,976.00	0.00	4,986,976.00	0.00
250500501	Biogas Plant- General	0.00	0.00	40,500.00	0.00	40,500.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	32,532.00	0.00	32,532.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	14,100,000.00	0.00	14,100,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
251100701	Sports-General	0.00	0.00	3,466,341.00	0.00	3,466,341.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	7,869,272.00	0.00	7,869,272.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	5,224,766.00	0.00	5,224,766.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	4,928,354.00	0.00	4,928,354.00	0.00
251200201	Public Health Programs -General	0.00	0.00	5,278,592.00	0.00	5,278,592.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	220,465.00	0.00	220,465.00	0.00
251200401	Medicines-General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
251300101	Housing-General	0.00	0.00	92,273,359.00	0.00	92,273,359.00	0.00
251300102	Housing-SCP	0.00	0.00	42,257,765.00	0.00	42,257,765.00	0.00
251300103	Housing-TSP	0.00	0.00	5,923,314.00	0.00	5,923,314.00	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	23,480,000.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	747,412.00	0.00	747,412.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	2,099,340.00	0.00	2,099,340.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	6,761,400.00	0.00	6,761,400.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	4,473,927.00	0.00	4,473,927.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	1,066,114.00	0.00	1,066,114.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	409,542.00	0.00	409,542.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	119,875.00	0.00	119,875.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	2,377,800.00	0.00	2,377,800.00	0.00
251600802	General Economic Services- Other Plan Expenditure-SCP	0.00	0.00	603,000.00	0.00	603,000.00	0.00
252200101	Roads-General	0.00	0.00	46,066,567.00	0.00	46,066,567.00	0.00
252200102	Roads-SCP	0.00	0.00	22,112,555.00	0.00	22,112,555.00	0.00
252200103	Roads-TSP	0.00	0.00	594,732.00	0.00	594,732.00	0.00
252200402	Culverts and Causeways -SCP	0.00	0.00	171,022.00	0.00	171,022.00	0.00
252200501	Foot Bridges-General	0.00	0.00	987,749.00	0.00	987,749.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	410,054.00	0.00	410,054.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,252,880.00	0.00	2,252,880.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	2,457,471.00	0.00	2,457,471.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	486,589.00	0.00	486,589.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	552,922.00	0.00	552,922.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	1,432,508.00	0.00	1,432,508.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,349,999.00	0.00	1,349,999.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	4,917,000.00	0.00	4,917,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,848,878.00	11,221.00	2,848,878.00	11,221.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	179,860.00	0.00	179,860.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	10,711,502.00	5,250.00	10,711,502.00	5,250.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	530,693.00	30,804.00	530,693.00	30,804.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	329,356.00	29,356.00	329,356.00	29,356.00

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		254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	97,300.00	30,000.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	14,380.00	0.00	14,380.00	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	40,951,623.00	0.00	40,951,623.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	262,843,263.00	412,474.00	262,843,263.00	412,474.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	726,069.00	0.00	726,069.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	8,070,247.00	480,293.00	8,070,247.00	480,293.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	3,585,327.00	0.00	3,585,327.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	800,000.00	0.00	800,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	23,767,165.00	0.00	23,767,165.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	645,149.00	0.00	645,149.00	0.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	0.00	0.00	1,438,998.00	0.00	1,438,998.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	727,341.00	0.00	727,341.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	6,881,081.00	0.00	6,881,081.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	424,690.00	0.00	424,690.00	0.00

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272200101	Depreciation-Buildings	0.00	0.00	2,315,783.00	0.00	2,315,783.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,522,169.00	0.00	2,522,169.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	2,114,721.00	0.00	2,114,721.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	701,121.00	0.00	701,121.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,706,547.00	0.00	1,706,547.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,383,044.00	0.00	2,383,044.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	315,320.00	0.00	315,320.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	3,068,643.00	3,068,643.00	3,068,643.00	3,068,643.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	6,460.00	0.00	6,460.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	2,602.00	0.00	2,602.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	898,623.00	0.00	898,623.00
310100101	Panchayat Fund - General Fund	0.00	179220468.00	0.00	0.00	0.00	179,220,468.00
310900101	Excess of Income over Expenditure	0.00	84685245.00	0.00	0.00	0.00	84,685,245.00
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200104	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200403	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
311200404	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	320236731.00	80,000,000.00	318,579,838.00	80,000,000.00	638,816,569.00
312100102	Beneficiary Contribution (Utilised)	0.00	301693.00	0.00	285,974.00	0.00	587,667.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	739334.00	0.00	29,868.00	0.00	769,202.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	1,401,172.00	1,401,172.00	1,401,172.00	1,401,172.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	2900000.00	2,900,000.00	0.00	2,900,000.00	2,900,000.00
320200101	Development Fund - General - Capital	0.00	146384639.00	376,802,905.00	318,700,000.00	376,802,905.00	465,084,639.00
320200102	Development Fund - Special Component Plan - Capital	0.00	86199693.00	156,835,874.00	118,317,000.00	156,835,874.00	204,516,693.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	5707334.00	10,821,929.00	5,636,000.00	10,821,929.00	11,343,334.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	563459.00	0.00	0.00	0.00	563,459.00
320200108	Maintenance Fund Road Assets	0.00	75483588.00	355,524,295.00	386,022,000.00	355,524,295.00	461,505,588.00
320200109	Maintenance Fund Non-Road Assets	0.00	15755644.00	79,756,342.00	83,392,000.00	79,756,342.00	99,147,644.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	0.00	0.00	88,372.00	88,372.00	88,372.00	88,372.00
320200305	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
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	181573.00	0.00	0.00	0.00	181,573.00
320200312	Grant for Festivals	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
320200323	Grant for Keralolsavam	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	500000.00	500,000.00	500,000.00	500,000.00	1,000,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	43,869.00	43,869.00	43,869.00	43,869.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	13098000.00	9,225,948.00	0.00	9,225,948.00	13,098,000.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	1480000.00	1,476,821.00	7,693,000.00	1,476,821.00	9,173,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	6442500.00	9,484,275.00	15,222,530.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	2659575.00	2,613,960.00	5,196,250.00	2,613,960.00	7,855,825.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	187618.00	100,000.00	100,000.00	100,000.00	287,618.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	700,000.00	1,800,000.00	700,000.00	1,800,000.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	1,501,348.00	0.00	1,501,348.00
320700401	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities	0.00	0.00	0.00	5,630,000.00	0.00	5,630,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	20,838,543.00	0.00	20,838,543.00
320800101	Beneficiary Contributions	0.00	193300.00	437,300.00	419,000.00	437,300.00	612,300.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	1500000.00	1,342,000.00	0.00	1,342,000.00	1,500,000.00
320900102	Best Panchayat Award from Central Government	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
320900399	Other Awards and Honours	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	27,000.00	40,500.00	27,000.00	40,500.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	3,000.00	6,000.00	3,000.00	6,000.00
340100201	Contractors' Security Deposit	0.00	85932.00	0.00	3,000.00	0.00	88,932.00
340100202	Suppliers' Security Deposit	0.00	5978.00	0.00	0.00	0.00	5,978.00
340100301	Contractors' Retention	0.00	6791333.00	14,976,043.00	24,277,074.00	14,976,043.00	31,068,407.00
340109901	Other Deposits	0.00	91628.00	0.00	0.00	0.00	91,628.00
340200101	Rent Deposit	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
340200102	Auction Deposit	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	1,000.00	3,000.00	1,000.00	3,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	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	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	457823.00	5,130,546.00	5,120,970.00	5,130,546.00	5,578,793.00

	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	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	42500.00	495,700.00	479,550.00	495,700.00	522,050.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	43100.00	651,000.00	674,455.00	651,000.00	717,555.00
350200103	Recoveries Payable - State Life Insurance	0.00	5190.00	62,710.00	62,620.00	62,710.00	67,810.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3350.00	41,450.00	41,500.00	41,450.00	44,850.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	18352.00	237,244.00	237,265.00	237,244.00	255,617.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00
350200108	Recoveries Payable - House Building Advance	0.00	862.00	1,724.00	862.00	1,724.00	1,724.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	19000.00	164,340.00	159,340.00	164,340.00	178,340.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	19,700.00	19,700.00	19,700.00	19,700.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	21,490.00	27,761.00	21,490.00	27,761.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	500.00	500.00	500.00	500.00
350200299	Recoveries Payable - Other Deductions	0.00	20.00	200.00	200.00	200.00	220.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	1001.00	192,714.00	192,714.00	192,714.00	193,715.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	2779818.00	0.00	7,092,412.00	0.00	9,872,230.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refunds Payable - Rent from Buildings	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
350400701	Refunds Payable - Deposit Works	0.00	3000.00	3,000.00	0.00	3,000.00	3,000.00
350409901	Refunds Payable - Others	0.00	39760.00	0.00	0.00	0.00	39,760.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
350900101	Sales Proceeds - Assets	0.00	145732.00	0.00	0.00	0.00	145,732.00
410200101	Buildings -Markets	799,442.00	0.00	0.00	0.00	799,442.00	0.00
410200104	Buildings -Burial Grounds	1,580,625.00	0.00	0.00	0.00	1,580,625.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410200199	Buildings -Others	61,104,621.00	0.00	121,394,239.00	0.00
410300101	Roads - Cement Concrete	12,680,404.00	0.00	0.00	0.00	12,680,404.00	0.00
410300102	Roads - Tarred	62,706,436.00	0.00	90,632,019.00	0.00	153,338,455.00	0.00
410300103	Roads - Metal	5,009,759.00	0.00	10,086,353.00	0.00	15,096,112.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	1,630,732.00	0.00	6,141,762.00	0.00	7,772,494.00	0.00
410300302	Bridges	6,259,731.00	0.00	14,511,565.00	0.00	20,771,296.00	0.00
410300399	Other constructions	20,745,885.00	0.00	37,709,130.00	14,623.00	58,455,015.00	14,623.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,475,265.00	0.00	7,585,287.00	0.00	16,060,552.00	0.00
410400102	Drinking Water - Reservoirs	110,036.00	0.00	4,957,267.00	0.00	5,067,303.00	0.00
410400103	Drinking Water - Pipe lines	10,981,506.00	0.00	3,262,660.00	0.00	14,244,166.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	23,238,542.00	0.00	8,847,995.00	0.00	32,086,537.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	9,273,783.00	0.00	4,182,863.00	0.00	13,456,646.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	740,825.00	0.00	0.00	0.00	740,825.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	15,440,099.00	0.00	11,414,226.00	0.00	26,854,325.00	0.00
410710102	Movable Assets - Vehicles	2,709,337.00	0.00	1,592,536.00	0.00	4,301,873.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	15,091,284.00	0.00	3,948,379.00	0.00	19,039,663.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	16,760,254.00	0.00	13,891,558.00	0.00	30,651,812.00	0.00
410800101	Other Fixed Assets	3,974,187.00	0.00	19,319,489.00	0.00	23,293,676.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1081095.00	0.00	2,315,783.00	0.00	3,396,878.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	10629818.00	0.00	2,522,169.00	0.00	13,151,987.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1544010.00	0.00	2,114,721.00	0.00	3,658,731.00
411500101	Accumulated Depreciation- Vehicles	0.00	270934.00	0.00	701,121.00	0.00	972,055.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1336304.00	0.00	1,706,547.00	0.00	3,042,851.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1409208.00	0.00	2,383,044.00	0.00	3,792,252.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1391514.00	0.00	315,320.00	0.00	1,706,834.00
412010101	Capital Work In Progress	53,785,980.00	0.00	143,857,806.00	110,473,052.00	197,643,786.00	110,473,052.00
420800101	Investments - Fixed Deposits	109,856,543.00	0.00	30,865,980.00	83,548,023.00	140,722,523.00	83,548,023.00
450100101	Cash	0.00	0.00	37,500,291.00	37,500,291.00	37,500,291.00	37,500,291.00
450210101	SBT CIVIL STATION	5,879,044.00	0.00	89,931,707.00	90,818,621.00	95,810,751.00	90,818,621.00
450210102	UBI (SSA)	739,334.00	0.00	29,868.00	0.00	769,202.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450210103	UBI (HUDCO)	1,034,096.00	0.00	41,768.00	0.00
450220101	IDBI KADAVANTHRA	4,867,439.00	0.00	5,058,447.00	9,867,990.00	9,925,886.00	9,867,990.00
450230101	DCB THRIKKAKARA	23,518.00	0.00	365,000.00	365,000.00	388,518.00	365,000.00
450250101	DPFA-I	85,831,483.00	0.00	95,531,521.00	59,053,061.00	181,363,004.00	59,053,061.00
450650101	DPFA-II	157,717,791.00	0.00	349,242,230.00	389,008,411.00	506,960,021.00	389,008,411.00
450650102	DPFA-III	91,239,232.00	0.00	469,826,474.00	435,693,111.00	561,065,706.00	435,693,111.00
450650105	DPFA-III_4	86,199,693.00	0.00	118,317,000.00	156,835,874.00	204,516,693.00	156,835,874.00
450650106	DPFA-III_5	5,707,334.00	0.00	6,437,348.00	10,821,929.00	12,144,682.00	10,821,929.00
460100101	Festival Advance	1,000.00	0.00	172,000.00	173,000.00	173,000.00	173,000.00
460100102	Permanent Advance/Imprest	1,000.00	0.00	0.00	0.00	1,000.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	719,986.00	604,986.00	719,986.00	604,986.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	1,693,500.00	0.00	0.00	100,000.00	1,693,500.00	100,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	8,627,916.00	0.00	4,917,000.00	4,917,000.00	13,544,916.00	4,917,000.00
460500401	Advance to Nirmithi Kendra	0.00	0.00	0.00	0.00	0.00	0.00
460500413	Advance to Forest Industries (Travancore) Limited	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00
	Total	972,617,656.00	972,617,656.00	3,575,025,085.00	3,575,025,085.00	4,547,642,741.00	4,547,642,741.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary