

**THIRUVANANTHAPURAM**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110200102	Profession Tax - Employees	0.00	0.00	750.00	750.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	568,725.00	0.00	568,725.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	140,921.00	0.00	140,921.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	114.00	0.00	114.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	122,177.00	0.00	122,177.00
140200102	Penalties and Fines - Fines	0.00	0.00	28,390.00	808,950.00	0.00	780,560.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140400199	Other Fees	0.00	0.00	195.00	195.00	0.00	0.00
140500101	Water Charges Collected	0.00	0.00	0.00	58,940.00	0.00	58,940.00
140500107	Bank Charges Collected	0.00	0.00	6.00	6.00	0.00	0.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	101,158.00	0.00	101,158.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	151,789.00	0.00	151,789.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	228,895.00	0.00	228,895.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	1,629,032.00	0.00	1,629,032.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	113,768.00	0.00	113,768.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	11,716.00	11,716.00	0.00	0.00
151100101	Receipts from Transferred Institutions -Agriculture	0.00	0.00	2,081,969.00	33,399,525.00	0.00	31,317,556.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	26,660,525.00	0.00	26,660,525.00
151100103	Receipts from Transferred Institutions - Dairy	0.00	0.00	0.00	4,467,364.00	0.00	4,467,364.00
151100108	Receipts from Transferred Institutions - Ayurveda	0.00	0.00	0.00	287,500.00	0.00	287,500.00
160100101	Development Fund - General	0.00	0.00	0.00	283,877,014.00	0.00	283,877,014.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	73,597,036.00	0.00	73,597,036.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	10,894,842.00	0.00	10,894,842.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	357,500.00	0.00	357,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	153,209,549.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	52,603,748.00	0.00	52,603,748.00
160100501	General Purpose Fund	0.00	0.00	0.00	33,877,114.00	0.00	33,877,114.00
160100628	Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	19,082,077.00	0.00	19,082,077.00
160100714	NABARD Assistance	0.00	0.00	3,216,000.00	6,311,275.00	0.00	3,095,275.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	3,247,486.00	0.00	3,247,486.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	5,000.00	0.00	5,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	1,997,840.00	5,140,285.00	0.00	3,142,445.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300204	Contributions towards Other Schemes - from Municipalities	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300205	Contributions towards Other Schemes - from Municipal Corporations	0.00	0.00	0.00	294,450.00	0.00	294,450.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	5,000.00	5,000.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	1,535,201.00	1,777,448.00	0.00	242,247.00
180400102	Recovery from Employees - Penalties and Fines	0.00	0.00	0.00	33,800.00	0.00	33,800.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	13,846.00	0.00	13,846.00
180800199	Miscellaneous Receipts	0.00	0.00	5,276,840.00	5,353,204.00	0.00	76,364.00
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	242,500.00	0.00	242,500.00
210100101	Salaries - Secretary	0.00	0.00	1,236,112.00	123,453.00	1,112,659.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	11,200,187.00	560,361.00	10,639,826.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	349,280.00	16,738.00	332,542.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,382,400.00	17,875.00	1,364,525.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	144,787.00	0.00	144,787.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	73,177.00	0.00	73,177.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	24,460.00	0.00	24,460.00	0.00
210200201	Medical Re-imburement	0.00	0.00	30,000.00	0.00	30,000.00	0.00

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		210200203	Shoe Allowance	0.00	0.00	900.00	0.00
210200204	Festival Allowance	0.00	0.00	63,470.00	0.00	63,470.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,653.00	0.00	2,653.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	3,706,320.00	0.00	3,706,320.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	401,200.00	0.00	401,200.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	189,600.00	0.00	189,600.00	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	12,226.00	0.00	12,226.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	158,637.00	237.00	158,400.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	454,200.00	0.00	454,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	2,090,432.00	0.00	2,090,432.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,723.00	0.00	2,723.00	0.00
210200401	Sitting Fee of President	0.00	0.00	16,450.00	0.00	16,450.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,000.00	0.00	27,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	112,800.00	0.00	112,800.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	12,783.00	0.00	12,783.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	137,938.00	0.00	137,938.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	709,324.00	0.00	709,324.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	24,050.00	24,050.00	0.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	41,201.00	0.00	41,201.00	0.00
220100199	Rent - Other items	0.00	0.00	11,718.00	0.00	11,718.00	0.00
220100299	Other items	0.00	0.00	22,868.00	1,788.00	21,080.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	156,000.00	0.00	156,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	390,582.00	0.00	390,582.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	1,774,937.00	0.00	1,774,937.00	0.00
220110103	Water Charges - Office	0.00	0.00	251,516.00	0.00	251,516.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	556,956.00	16,205.00	540,751.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	71,851.00	518.00	71,333.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	1,731.00	0.00	1,731.00	0.00
220120103	Postage Expenses	0.00	0.00	45,000.00	0.00	45,000.00	0.00
220200101	Purchase of Books	0.00	0.00	154,437.00	0.00	154,437.00	0.00
220200102	Purchase of News Paper	0.00	0.00	11,290.00	0.00	11,290.00	0.00
220210101	Printing Charges	0.00	0.00	402,907.00	13,440.00	389,467.00	0.00
220210102	Stationery Expenses	0.00	0.00	138,272.00	0.00	138,272.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	108,860.00	0.00	108,860.00	0.00
220520102	Consultancy Fees	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	47,310.00	0.00	47,310.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	8,996.00	0.00	8,996.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	116,581.00	0.00	116,581.00	0.00
220800101	Keralolsavam	0.00	0.00	475,176.00	0.00	475,176.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,020,831.00	0.00	1,020,831.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00	0.00	483,247.00	0.00	483,247.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	6,480,826.00	51,109.00	6,429,717.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	81,500.00	0.00	81,500.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	887,736.00	0.00	887,736.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	6,729.00	0.00	6,729.00	0.00
230400199	Other Hire Charges	0.00	0.00	11,716.00	0.00	11,716.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	238,000.00	0.00	238,000.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	297,500.00	0.00	297,500.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0.00	0.00	84,973.00	0.00	84,973.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	281,728.00	5,570.00	276,158.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	77,820.00	0.00	77,820.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	360,000.00	0.00	360,000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	18,637,218.00	0.00	18,637,218.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	40,316.00	0.00	40,316.00	0.00
240700101	Bank Charges	0.00	0.00	3,049.00	0.00	3,049.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	6,844,589.00	0.00	6,844,589.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	3,744,137.00	0.00	3,744,137.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	1,403,033.00	0.00	1,403,033.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	2,429,700.00	0.00	2,429,700.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,025,118.00	0.00	1,025,118.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	235,678.00	0.00	235,678.00	0.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	0.00	0.00	420,000.00	0.00	420,000.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	602,255.00	0.00	602,255.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	12,453,885.00	500,000.00	11,953,885.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
250103801	Animal Husbandry -Pig- General	0.00	0.00	399,968.00	0.00	399,968.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	12,411,400.00	0.00	12,411,400.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	12,465,498.00	0.00	12,465,498.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250104102	Animal Husbandry -Related Facility - SCP	0.00	0.00	2,538,000.00	0.00	2,538,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	4,424,546.00	0.00	4,424,546.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	3,250,633.00	0.00	3,250,633.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	158,400.00	0.00	158,400.00	0.00
250301401	Traditional Handicrafts - General	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
250301402	Traditional Handicrafts- SCP	0.00	0.00	8,400,000.00	0.00	8,400,000.00	0.00
250301701	Financial Assistance to co-operative societies- General	0.00	0.00	11,250.00	0.00	11,250.00	0.00
250400101	Environment Conservation -General	0.00	0.00	53,006.00	0.00	53,006.00	0.00
250500501	Biogas Plant- General	0.00	0.00	243,375.00	0.00	243,375.00	0.00

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251100301	High School Education-General	0.00	0.00	3,516,122.00	0.00	3,516,122.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	7,955,334.00	2,170,313.00	5,785,021.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	7,666,938.00	0.00	7,666,938.00	0.00
251100801	Youth Welfare-General	0.00	0.00	429,400.00	0.00	429,400.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	2,211.00	0.00	2,211.00	0.00
251101001	Arts and Culture-General	0.00	0.00	2,997,197.00	0.00	2,997,197.00	0.00
251101003	Arts and Culture- TSP	0.00	0.00	454,500.00	0.00	454,500.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	2,325,000.00	0.00	2,325,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	7,239,474.00	0.00	7,239,474.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	22,994,194.00	0.00	22,994,194.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	6,661,224.00	0.00	6,661,224.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	10,205,000.00	0.00	10,205,000.00	0.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	0.00	0.00	10,441,840.00	0.00	10,441,840.00	0.00
251200201	Public Health Programs -General	0.00	0.00	96,672.00	36,728.00	59,944.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	5,803,615.00	0.00	5,803,615.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	388,439.00	0.00	388,439.00	0.00
251200401	Medicines-General	0.00	0.00	1,945,160.00	0.00	1,945,160.00	0.00
251200801	Drinking Water-General	0.00	0.00	981,476.00	0.00	981,476.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	474,340.00	0.00	474,340.00	0.00
251201301	District Hospitals Allopathy - General	0.00	0.00	5,438,686.00	0.00	5,438,686.00	0.00
251201701	District Hospital Ayurveda - General	0.00	0.00	1,452,140.00	0.00	1,452,140.00	0.00
251300101	Housing-General	0.00	0.00	74,642,752.00	0.00	74,642,752.00	0.00
251300102	Housing-SCP	0.00	0.00	5,613,367.00	0.00	5,613,367.00	0.00
251300103	Housing-TSP	0.00	0.00	1,838,294.00	0.00	1,838,294.00	0.00
251300401	Electrification-General	0.00	0.00	861,194.00	0.00	861,194.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	152,476.00	0.00	152,476.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	17,465,610.00	0.00	17,465,610.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	2,933,934.00	77,068.00	2,856,866.00	0.00

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251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	923,592.00	0.00	923,592.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	3,490,000.00	0.00	3,490,000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	1,565,149.00	0.00	1,565,149.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,810,105.00	0.00	1,810,105.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	8,590,166.00	0.00	8,590,166.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	519,750.00	0.00	519,750.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	141,440.00	0.00	141,440.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	20,485,775.00	0.00	20,485,775.00	0.00
251410202	Other Nutrition Distribution Programme - SCP	0.00	0.00	10,519,800.00	0.00	10,519,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	2,145,651.00	0.00	2,145,651.00	0.00
252200101	Roads-General	0.00	0.00	43,348,747.00	0.00	43,348,747.00	0.00
252200102	Roads-SCP	0.00	0.00	5,887,389.00	0.00	5,887,389.00	0.00
252200201	Lanes -General	0.00	0.00	416,558.00	97,627.00	318,931.00	0.00
252200301	Bridges-General	0.00	0.00	495,372.00	0.00	495,372.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	3,216,785.00	0.00	3,216,785.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	367,169.00	0.00	367,169.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	4,023,789.00	0.00	4,023,789.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,123,135.00	251,176.00	871,959.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	1,548,104.00	0.00	1,548,104.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	470,326.00	0.00	470,326.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	1,096,103.00	0.00	1,096,103.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	2,363,719.00	414,326.00	1,949,393.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	640,259.00	0.00	640,259.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	496,017.00	0.00	496,017.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	363,640.00	0.00	363,640.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	200,000.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	798,041.00	0.00	798,041.00	0.00
254100112	Expenditures of Transferred Institutions - Technical Education	0.00	0.00	281,051.00	0.00	281,051.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	8,575,294.00	0.00	8,575,294.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	115,419,525.00	0.00	115,419,525.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	1,168,122.00	0.00	1,168,122.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	349,966.00	0.00	349,966.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	1,476,204.00	92,606.00	1,383,598.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	7,745,891.00	0.00	7,745,891.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	369,086.00	0.00	369,086.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	256,298.00	0.00	256,298.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	1,234,729.00	0.00	1,234,729.00	0.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	183,883.00	0.00	183,883.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	16,505,513.00	0.00	16,505,513.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	968,365.00	0.00	968,365.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	1,456,246.00	0.00	1,456,246.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	72,000.00	0.00	72,000.00	0.00
270300201	Rent from Shopping Complexes and Shop Rooms Written Off	0.00	0.00	44,100.00	44,100.00	0.00	0.00
270300499	Other User Charges Written	0.00	0.00	202.00	202.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	8,457,694.00	104,107.00	8,353,587.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	20,878,287.00	95,679.00	20,782,608.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	345,416.00	0.00	345,416.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,726,159.00	0.00	1,726,159.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	198,653.00	0.00	198,653.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	1,179,458.00	0.00	1,179,458.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	4,904,658.00	0.00	4,904,658.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	2,603,344.00	0.00	2,603,344.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,523,667.00	0.00	3,523,667.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	3,523,405.00	6,634.00	3,516,771.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	155,477.00	0.00	155,477.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	13,876.00	0.00	13,876.00	0.00
310100101	Panchayat Fund - General Fund	0.00	49902576.50	0.00	0.00	0.00	49,902,576.50
310900101	Excess of Income over Expenditure	0.00	277065873.00	0.00	0.00	0.00	277,065,873.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	2,500.00	2,500.00	0.00	0.00
311100199	Other Earmarked Special Funds	0.00	1199.00	0.00	0.00	0.00	1,199.00
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
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	754349016.00	0.00	1,182,692.00	0.00	755,531,708.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	903832.00	0.00	17,156.00	0.00	920,988.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	10822522.43	0.00	456,403.00	0.00	11,278,925.43
320100123	Centrally Sponsored Scheme- State Horticultural Mission (SHM)	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
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	56021634.00	19,082,077.00	2,095,800.00	0.00	39,035,357.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	44159.00	0.00	0.00	0.00	44,159.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	2255374.00	0.00	0.00	0.00	2,255,374.00
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	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200201	Fund for Transferred Institutions - Agriculture-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	300000.00	0.00	0.00	0.00	300,000.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1200000.00	0.00	0.00	0.00	1,200,000.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	2,927,486.00	2,927,486.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320200323	Grant for Keralolsavam	0.00	0.00	300,000.00	300,000.00	0.00	0.00
320200399	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
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2673585.00	320,000.00	320,000.00	0.00	2,673,585.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	1000.00	3,095,275.00	12,483,000.00	0.00	9,388,725.00
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	183099.00	755,157.00	800,000.00	0.00	227,942.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	9904688.00	3,410,448.00	5,893,876.00	0.00	12,388,116.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	72450.00	0.00	0.00	0.00	72,450.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	8409930.00	1,182,692.00	0.00	0.00	7,227,238.00
320800299	Donations to Flood	0.00	53352.00	203,186.00	149,834.00	0.00	0.00
320900201	Best Panchayat Award from State Government-State Level	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	8690166.00	8,590,166.00	0.00	0.00	100,000.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
330800199	Secured Loans -Other Loans	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
340100101	Contractors' Earnest Money Deposit	0.00	56826.00	0.00	0.00	0.00	56,826.00
340100102	Suppliers' Earnest Money Deposit	0.00	6703.00	26,500.00	30,300.00	0.00	10,503.00
340100103	Bidders' Earnest Money Deposit	0.00	15875.00	0.00	8,000.00	0.00	23,875.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	91593.00	8,000.00	0.00	0.00	83,593.00
340100203	Bidders' Security Deposit	0.00	4500.00	0.00	0.00	0.00	4,500.00
340100301	Contractors' Retention	0.00	7881948.00	2,253,628.00	2,698,970.00	0.00	8,327,290.00
340200101	Rent Deposit	0.00	40000.00	0.00	0.00	0.00	40,000.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	102288.00	0.00	0.00	0.00	102,288.00
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	616666.00	8,616,349.00	8,646,756.00	0.00	647,073.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	67290.00	1,080,920.00	1,100,860.00	0.00	87,230.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	81500.00	1,191,980.00	1,254,970.00	0.00	144,490.00
350200103	Recoveries Payable - State Life Insurance	0.00	10650.00	124,450.00	123,750.00	0.00	9,950.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	8200.00	98,600.00	99,100.00	0.00	8,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	7270.00	107,569.00	114,243.00	0.00	13,944.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	10,000.00	10,000.00	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	9000.00	82,000.00	77,000.00	0.00	4,000.00
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

	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	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	10500.00	190,300.00	194,300.00	0.00	14,500.00
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	14490.00	120,101.00	107,831.00	0.00	2,220.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	600.00	3,500.00	3,500.00	0.00	600.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	60,100.00	60,100.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	8100.00	8,100.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	5000.00	5,000.00	21,200.00	0.00	21,200.00
350300110	Government and Other Dues Payable - CGST	0.00	9802.00	180,427.00	176,322.00	0.00	5,697.00
350300111	Government and Other Dues Payable - SGST	0.00	9802.00	179,372.00	175,267.00	0.00	5,697.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	598.00	598.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	918.00	918.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	5,483.00	0.00	5,483.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	65,550.00	65,550.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	195.00	195.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	838.00	838.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	124877.00	812,904.00	688,027.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	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
410100103	Land -Slaughter Houses	9,300,000.00	0.00	0.00	0.00	9,300,000.00	0.00
410100105	Land -Burial Grounds	1,133,000.00	0.00	0.00	0.00	1,133,000.00	0.00
410100199	Land - Others	21,255,590.00	0.00	0.00	0.00	21,255,590.00	0.00
410200101	Buildings -Markets	7,056,967.00	0.00	0.00	0.00	7,056,967.00	0.00
410200103	Buildings -Slaughter Houses	0.00	0.00	635,354.00	635,354.00	0.00	0.00
410200104	Buildings -Burial Grounds	0.00	0.00	1,191,096.00	0.00	1,191,096.00	0.00
410200199	Buildings -Others	363,520,677.00	0.00	89,570,566.00	14,388,370.00	438,702,873.00	0.00
410300101	Roads - Cement Concrete	12,266,895.00	0.00	2,052,081.00	0.00	14,318,976.00	0.00
410300102	Roads - Tarred	88,182,590.00	0.00	2,217,616.00	1,063,254.00	89,336,952.00	0.00
410300103	Roads - Metal	82,295,398.00	0.00	11,856,044.00	705,764.00	93,445,678.00	0.00
410300201	Lanes - Cement Concrete	2,911,748.00	0.00	0.00	0.00	2,911,748.00	0.00
410300202	Lanes - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	22,961,882.00	0.00	0.00	0.00	22,961,882.00	0.00
410300302	Bridges	84,819,232.00	0.00	10,452,496.00	0.00	95,271,728.00	0.00
410300399	Other constructions	133,986,043.00	0.00	20,915,364.00	1,156,246.00	153,745,161.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	17,403,488.00	0.00	996,262.00	0.00	18,399,750.00	0.00
410400102	Drinking Water - Reservoirs	1,073,104.00	0.00	0.00	0.00	1,073,104.00	0.00
410400103	Drinking Water - Pipe lines	47,434,452.00	0.00	405,000.00	405,000.00	47,434,452.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	2,139,076.00	0.00	0.00	0.00	2,139,076.00	0.00
410600102	Electricity - Line Extension	1,896,212.00	0.00	0.00	0.00	1,896,212.00	0.00
410600104	Electricity - Street Lights	6,049,920.00	0.00	0.00	0.00	6,049,920.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	1,555,845.00	0.00	0.00	0.00	1,555,845.00	0.00
410700103	Waste Treatment - Land fill	8,817,014.00	0.00	0.00	0.00	8,817,014.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	10,145,701.00	0.00	3,297,758.00	0.00	13,443,459.00	0.00
410710102	Movable Assets - Vehicles	10,318,088.00	0.00	39,418,371.00	0.00	49,736,459.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	24,320,372.00	0.00	1,962,976.00	0.00	26,283,348.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	30,498,088.00	0.00	13,419,237.00	4,654,000.00	39,263,325.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410710199	Movable Assets -Others	1,566,000.00	0.00	198,424.00	0.00
410800101	Other Fixed Assets	9,758,448.00	0.00	1,672,941.00	0.00	11,431,389.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	22564981.00	104,107.00	8,457,694.00	0.00	30,918,568.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	131758456.00	95,679.00	20,878,287.00	0.00	152,541,064.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1738737.00	0.00	345,416.00	0.00	2,084,153.00
411320101	Accumulated Depreciation -Waterways	0.00	8201914.00	0.00	1,726,159.00	0.00	9,928,073.00
411330101	Accumulated Depreciation -Public Lighting	0.00	7602938.00	0.00	198,653.00	0.00	7,801,591.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	5782447.00	0.00	1,179,458.00	0.00	6,961,905.00
411500101	Accumulated Depreciation- Vehicles	0.00	5771655.00	0.00	4,904,658.00	0.00	10,676,313.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	6135342.00	0.00	2,603,344.00	0.00	8,738,686.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	10204838.00	0.00	3,523,667.00	0.00	13,728,505.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	15105669.00	6,634.00	3,523,405.00	0.00	18,622,440.00
412010101	Capital Work In Progress	37,582,350.00	0.00	95,574,012.00	115,656,402.00	17,499,960.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	18,940.00	18,940.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	3,000.00	0.00	701,925.00	689,925.00	15,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	142,020.00	142,020.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	99,135.00	99,135.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400121	Receivables from Lorry, Taxi and other vehicle stand Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (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
440500101	Prepaid Programme Expenses	8,690,166.00	0.00	0.00	8,590,166.00	100,000.00	0.00
450100101	Cash	0.00	0.00	580,823,406.00	580,823,406.00	0.00	0.00
450210101	Indian Bank , Pattom (CLGF ) 867810522	0.00	0.00	0.00	0.00	0.00	0.00
450210102	Indian Bank (Keralotsavam) 798515910	0.50	0.00	389,844.00	384,238.00	5,606.50	0.00
450210103	Bank of Baroda29860100004994	8,621,925.00	0.00	23,480,330.00	22,926,709.00	9,175,546.00	0.00
450250101	DPFA-I	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
450250110	Treasury TSB A/C	173,851,024.00	0.00	92,167,356.00	151,007,822.00	115,010,558.00	0.00
450410101	State Bank Of Travancore-Western Ghat 67179150579	1,199.00	0.00	357,542.00	357,500.00	1,241.00	0.00
450410102	Indian Bank (MP Fund- of Smt TN Seema) 6069927501	0.00	0.00	0.00	0.00	0.00	0.00
450410103	IOB-(MP Fund of Sri Sasi Tharoor)083101000010802	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Union Bank Of India, RMSA - 545102010007042	0.00	0.00	0.00	0.00	0.00	0.00
450410105	RMSA Bank of Baroda Account	56,021,634.00	0.00	2,095,800.00	19,082,077.00	39,035,357.00	0.00
450420101	Kerala Gramin Bank-GST	19,754.00	0.00	456,713.00	473,049.00	3,418.00	0.00
450450101	Treasury (NABARD)	1,000.00	0.00	12,483,000.00	3,095,275.00	9,388,725.00	0.00
450610101	IOB (SSA) -042801000022007	10,822,522.00	0.00	456,403.00	0.00	11,278,925.00	0.00
450610102	Syndicate Bank (SSA) 40042010063760	0.43	0.00	0.00	0.00	0.43	0.00
450650101	DPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	DPFA-III	0.00	0.00	0.00	0.00	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
450650109	Treasury Special TSB - Joint Venture	10,077,138.00	0.00	5,384,916.00	2,856,645.00	12,605,409.00	0.00
460100101	Festival Advance	0.00	0.00	186,000.00	186,000.00	0.00	0.00
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	127,000.00	127,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	241,832.00	241,832.00	0.00	0.00
460100199	Other Advances	0.00	0.00	10,000.00	10,000.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	26,257,332.00	0.00	2,460,829.00	451,699.00	28,266,462.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	42,551,669.00	0.00	140,715.00	0.00	42,692,384.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	133,500.00	0.00	133,500.00	133,500.00	133,500.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Parent Teacher Association	8,551,279.00	0.00	0.00	0.00	8,551,279.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500399	Advance to Other Authorised Agencies	14,840,978.00	0.00	0.00	9,267,000.00	5,573,978.00	0.00
460500407	Advance to Kunnathukal Labour Society	609,714.00	0.00	0.00	0.00	609,714.00	0.00
460500501	Advance to Implementing Officers	5,601,898.00	0.00	5,392,475.00	1,441,911.00	9,552,462.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1,406,904,912.93</b>	<b>1,406,904,912.93</b>	<b>1,754,603,939.00</b>	<b>1,754,603,939.00</b>	<b>3,161,508,851.93</b>	<b>3,161,508,851.93</b>

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Accounts Officer

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