

KOLLAM

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2012 to 31-March-2013

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110110101	Service Cess on Property Tax	0.00	0.00	0.00	281.64	0.00	281.64
110200102	Profession Tax - Employees	0.00	0.00	15,150.00	29,850.00	0.00	14,700.00
130100101	Rent from Buildings	0.00	0.00	6,000.00	303,770.00	0.00	297,770.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	138,550.00	140,350.00	0.00	1,800.00
140100199	Other Empanelment & Registration Fees and Charges	0.00	0.00	0.00	10.00	0.00	10.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8.00	0.00	8.00
140400199	Other Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140500199	Other User Charges Collected	0.00	0.00	0.00	1,650.00	0.00	1,650.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	213,496.00	0.00	213,496.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	6,651.00	0.00	6,651.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	101,600.00	0.00	101,600.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	3,160,492.00	0.00	3,160,492.00
150120103	Sale of Scrap	0.00	0.00	0.00	1,050.00	0.00	1,050.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	1,736,116.00	0.00	1,736,116.00
151100101	Receipts from Transferred Institutions -Agriculture	0.00	0.00	0.00	5,766,673.00	0.00	5,766,673.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	8,847,275.00	0.00	8,847,275.00
151100103	Receipts from Transferred Institutions - Dairy	0.00	0.00	0.00	1,300.00	0.00	1,300.00
151100105	Receipts from Transferred Institutions - Industries	0.00	0.00	0.00	21,800.00	0.00	21,800.00
151100107	Receipts from Transferred Institutions - Allopathy	0.00	0.00	0.00	4,131,335.00	0.00	4,131,335.00
160100101	Development Fund - General	0.00	0.00	0.00	66,034,539.00	0.00	66,034,539.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	85,693,600.00	0.00	85,693,600.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,396,750.00	0.00	1,396,750.00
160100107	Development Fund -Road Renovation Additional Fund	0.00	0.00	0.00	7,805,055.00	0.00	7,805,055.00
160100205	Fund for Transferred Institutions - Industries	0.00	0.00	0.00	64,000.00	0.00	64,000.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	4,800,775.00	0.00	4,800,775.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	0.00	956,151.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	400,000.00	0.00	400,000.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	0.00	16,697.00	0.00	16,697.00
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	39,765,714.00	0.00	39,765,714.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	31,504,290.00	0.00	31,504,290.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,208,326.00	0.00	14,208,326.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	52,638.00	0.00	52,638.00
160100705	Grant for Festivals	0.00	0.00	0.00	34,000.00	0.00	34,000.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	320,000.00	320,000.00	0.00	0.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	419,500.00	0.00	419,500.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	150,000.00	0.00	150,000.00
170800199	Other Income from Investments	0.00	0.00	0.00	159,193.00	0.00	159,193.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	1,120,229.00	0.00	1,120,229.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	15,000.00	0.00	15,000.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	16,610.00	0.00	16,610.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	19,581.00	0.00	19,581.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	7,912.00	0.00	7,912.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	57,311.23	0.00	57,311.23
210100101	Salaries - Secretary	0.00	0.00	752,145.00	0.00	752,145.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,358,479.00	937,315.00	5,421,164.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	143,232.00	17,181.00	126,051.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,220,408.00	24,950.00	1,195,458.00	0.00
210100301	Bonus	0.00	0.00	34,400.00	0.00	34,400.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	15,950.00	0.00	15,950.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	8,682.00	0.00	8,682.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	48,338.00	3,900.00	44,438.00	0.00
210200201	Medical Re-imburement	0.00	0.00	73,859.00	0.00	73,859.00	0.00

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		210200204	Festival Allowance	0.00	0.00	69,350.00	58,800.00
210200205	Stipend	0.00	0.00	89,643.00	0.00	89,643.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	597.00	0.00	597.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	123,656.00	0.00	123,656.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	88,733.00	6,281.00	82,452.00	0.00
210200302	HRA - President	0.00	0.00	13,806.00	0.00	13,806.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	8,367.00	852.00	7,515.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	68,775.00	5,657.00	63,118.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	171,155.00	0.00	171,155.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	824,555.00	0.00	824,555.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	597.00	0.00	597.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,100.00	0.00	4,100.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	975.00	0.00	975.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	5,760.00	0.00	5,760.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	46,320.00	0.00	46,320.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	8,405.00	0.00	8,405.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	18,207.00	0.00	18,207.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	271,692.00	0.00	271,692.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	80,111.00	80,111.00	0.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	597,131.00	597,131.00	0.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	15,177.00	2,577.00	12,600.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	107,425.00	0.00	107,425.00	0.00
220100299	Other items	0.00	0.00	52,990.00	0.00	52,990.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	177,916.00	0.00	177,916.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	46,212.00	0.00	46,212.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	40,424.00	0.00	40,424.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	12,558.00	0.00	12,558.00	0.00
220120103	Postage Expenses	0.00	0.00	39,000.00	0.00	39,000.00	0.00
220120104	Internet Charges	0.00	0.00	7,500.00	2,000.00	5,500.00	0.00

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		220120199	Miscellaneous Communication Expenses	0.00	0.00	20,430.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,635.00	0.00	9,635.00	0.00
220210101	Printing Charges	0.00	0.00	68,139.00	0.00	68,139.00	0.00
220210102	Stationery Expenses	0.00	0.00	692,742.00	0.00	692,742.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	59,604.00	0.00	59,604.00	0.00
220400102	Registration of Vehicles	0.00	0.00	60,697.00	0.00	60,697.00	0.00
220400199	Other Insurance Charges	0.00	0.00	16,610.00	0.00	16,610.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	211,471.00	0.00	211,471.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	6,480.00	0.00	6,480.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	2,820.00	0.00	2,820.00	0.00
220800101	Keralolsavam	0.00	0.00	1,156,500.00	424,500.00	732,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	31,470.00	0.00	31,470.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	69,595.00	0.00	69,595.00	0.00
220800106	Festival Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220800107	Compensation ordered by Court	0.00	0.00	5,614.00	0.00	5,614.00	0.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00	0.00	96,826.00	0.00	96,826.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,908,511.00	158,938.00	1,749,573.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	118,000.00	0.00	118,000.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	275,379.00	0.00	275,379.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	134,261.00	0.00	134,261.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	30,996.00	0.00	30,996.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	640,900.00	0.00	640,900.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	19,500.00	0.00	19,500.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	109,675.00	0.00	109,675.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	65,236.00	0.00	65,236.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	73,766.00	0.00	73,766.00	0.00

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		230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	22,166.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	19,800.00	0.00	19,800.00	0.00
240700101	Bank Charges	0.00	0.00	110.00	0.00	110.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	858,400.00	0.00	858,400.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	274,988.00	0.00	274,988.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	721,075.00	0.00	721,075.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	1,565,345.00	0.00	1,565,345.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	144,000.00	0.00	144,000.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	2,653,117.00	0.00	2,653,117.00	0.00
250100802	Agriculture and Related Sectors - Watershed Management- SCP	0.00	0.00	472,532.00	0.00	472,532.00	0.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	1,254,444.00	272,740.00	981,704.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	4,823,113.00	0.00	4,823,113.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	4,277,664.00	0.00	4,277,664.00	0.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	19,675.00	0.00	19,675.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	403,931.00	0.00	403,931.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	384,612.00	0.00	384,612.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	789,811.00	0.00	789,811.00	0.00
250104201	Animal Husbandry -Marketing- General	0.00	0.00	152,990.00	0.00	152,990.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	45,806.00	0.00	45,806.00	0.00
250105701	Ornamental Fish Farming- General	0.00	0.00	1,537,696.00	0.00	1,537,696.00	0.00
250105901	Ranching- General	0.00	0.00	214,576.00	0.00	214,576.00	0.00

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250106101	Fisheries Infrastructure - General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	2,121,127.00	0.00	2,121,127.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	149,601.00	0.00	149,601.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	479,393.00	28,000.00	451,393.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251011502	Literacy Equivalence Examination- SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100102	Pre-primary Education - SCP	0.00	0.00	175,285.00	87,642.00	87,643.00	0.00
251100201	Primary Education-General	0.00	0.00	3,011,330.00	0.00	3,011,330.00	0.00
251100301	High School Education-General	0.00	0.00	1,246,642.00	0.00	1,246,642.00	0.00
251100302	High School Education- SCP	0.00	0.00	7,998,937.00	0.00	7,998,937.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	6,467,575.00	126,938.00	6,340,637.00	0.00
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	0.00	0.00	508,762.00	0.00	508,762.00	0.00
251100502	Technical Education- SCP	0.00	0.00	325,184.00	0.00	325,184.00	0.00
251100701	Sports-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	497,744.00	0.00	497,744.00	0.00
251101201	Vocational Higher Secondary Education- General	0.00	0.00	530,754.00	0.00	530,754.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	799,647.00	5,000.00	794,647.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	59,111.00	0.00	59,111.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,860,438.00	0.00	1,860,438.00	0.00
251200302	Health related Special Programs -SCP	0.00	0.00	83,292.00	0.00	83,292.00	0.00
251200801	Drinking Water-General	0.00	0.00	662,259.00	662,259.00	0.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	122,747.00	0.00	122,747.00	0.00
251201002	Health Sub centers - SCP	0.00	0.00	1,357,238.00	600,000.00	757,238.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	245,950.00	0.00	245,950.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	7,181,445.00	0.00	7,181,445.00	0.00
251201301	District Hospitals Allopathy - General	0.00	0.00	3,233,040.00	0.00	3,233,040.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	447,604.00	0.00	447,604.00	0.00

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251201701	District Hospital Ayurveda - General	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
251202101	District Hospital Homeo- General	0.00	0.00	2,786,948.00	1,443,653.00	1,343,295.00	0.00
251202401	Epidemic Control- General	0.00	0.00	837,088.00	0.00	837,088.00	0.00
251300101	Housing-General	0.00	0.00	23,418,688.00	0.00	23,418,688.00	0.00
251300102	Housing-SCP	0.00	0.00	55,643,377.00	0.00	55,643,377.00	0.00
251300103	Housing-TSP	0.00	0.00	896,750.00	0.00	896,750.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	145,888.00	0.00	145,888.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	28,555.00	0.00	28,555.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	108,550.00	0.00	108,550.00	0.00
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	0.00	0.00	2,314,879.00	5,000.00	2,309,879.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	357,045.00	0.00	357,045.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	950,900.00	0.00	950,900.00	0.00
251410203	Other Nutrition Distribution Programme - TSP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	150,829.00	0.00	150,829.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	131,186.00	0.00	131,186.00	0.00
251610102	Vocational Capacity Building - Vocational Training - SCP	0.00	0.00	109,750.00	0.00	109,750.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	9,518.00	0.00	9,518.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	213,000.00	0.00	213,000.00	0.00
252200101	Roads-General	0.00	0.00	42,393,870.00	2,311,202.00	40,082,668.00	0.00
252200102	Roads-SCP	0.00	0.00	7,607,759.00	65,000.00	7,542,759.00	0.00
252200202	Lanes -SCP	0.00	0.00	1,542,728.00	0.00	1,542,728.00	0.00
252200402	Culverts and Causeways -SCP	0.00	0.00	309,592.00	0.00	309,592.00	0.00
252200701	Vehicles-General	0.00	0.00	22,227.00	0.00	22,227.00	0.00
252201101	PMGSY-General	0.00	0.00	1,687,000.00	0.00	1,687,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	9,496,609.00	2,740,898.00	6,755,711.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	2,025,586.00	0.00	2,025,586.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	709,996.00	0.00	709,996.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	1,406,150.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	4,103,854.00	0.00	4,103,854.00	0.00
254100104	Expenditures of Transferred Institutions - Industries	0.00	0.00	70,153.00	0.00	70,153.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	4,800,775.00	0.00	4,800,775.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	3,543,236.00	103,277.00	3,439,959.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	400,000.00	0.00	400,000.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	28,592.00	0.00	28,592.00	0.00
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	960,000.00	500,000.00	460,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	25,711,188.00	2,977,247.00	22,733,941.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	330,000.00	330,000.00	0.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	125,455.00	0.00	125,455.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	4,869,460.00	1,176,096.00	3,693,364.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	2,100,137.00	0.00	2,100,137.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	132,036.00	0.00	132,036.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,922,960.00	0.00	1,922,960.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	1,101,665.00	0.00	1,101,665.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	104,100.00	0.00	104,100.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	186,465.00	0.00	186,465.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	189,720.00	0.00	189,720.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	804,766.00	0.00	804,766.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	21,438.00	27,024.00	0.00	5,586.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		310100101	Panchayat Fund - General Fund	0.00	99460425.00	0.00	0.00
310900101	Excess of Income over Expenditure	0.00	7602805.00	0.00	0.00	0.00	7,602,805.00
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	68261815.00	58,947,355.00	99,414,512.00	0.00	108,728,972.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	2,050,000.00	0.00	2,050,000.00
320200101	Development Fund - General - Capital	0.00	113827140.00	170,857,380.00	90,266,400.00	0.00	33,236,160.00
320200102	Development Fund - Special Component Plan - Capital	0.00	60708730.00	120,974,152.00	171,154,292.00	0.00	110,888,870.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	1606233.00	3,997,948.00	2,725,374.00	0.00	333,659.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	16230380.00	7,805,055.00	0.00	0.00	8,425,325.00
320200108	Maintenance Fund Road Assets	0.00	0.00	47,096,901.00	122,181,784.00	0.00	75,084,883.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	31,504,290.00	65,080,171.00	0.00	33,575,881.00
320200303	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsors	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	150,000.00	150,000.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	500,000.00	0.00	500,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	7500.00	0.00	0.00	0.00	7,500.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	18,700.00	0.00	18,700.00
340100301	Contractors' Retention	0.00	5905486.00	2,226,268.00	3,956,711.00	0.00	7,635,929.00
340109901	Other Deposits	0.00	20000.00	0.00	0.00	0.00	20,000.00
340200101	Rent Deposit	0.00	0.00	0.00	30,000.00	0.00	30,000.00
340200102	Auction Deposit	0.00	0.00	5,500.00	38,000.00	0.00	32,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	20,000.00	0.00	20,000.00
340800101	Deposit Received from Others	0.00	18000.00	0.00	0.00	0.00	18,000.00
350100101	Suppliers' Control Account	0.00	0.00	146,803.00	146,803.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	31,489.00	31,489.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350100301	Beneficiary Committee Conveners' Control Account	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	68392.00	7,172,706.00	7,104,314.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	4,085,707.00	4,425,572.00	0.00	339,865.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	218542.00	910,961.00	692,419.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	878,839.00	952,983.00	0.00	74,144.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	1670.00	529,808.00	555,948.00	0.00	27,810.00
350200103	Recoveries Payable - State Life Insurance	0.00	0.00	38,345.00	41,910.00	0.00	3,565.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	0.00	33,950.00	36,950.00	0.00	3,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	0.00	69,784.00	76,347.00	0.00	6,563.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,600.00	3,600.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	91.00	91.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	102,650.00	112,750.00	0.00	10,100.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	3,168.00	3,732.00	0.00	564.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	16,000.00	0.00	16,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	42,316.00	150,721.00	0.00	108,405.00
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	47987.00	106,793.00	61,306.00	0.00	2,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	17,280.00	17,280.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	214,320.00	214,320.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	184288.00	8,840.00	0.00	0.00	175,448.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	14,712.00	14,712.00	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	71530.00	107,160.00	282,466.13	0.00	246,836.13
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	40,000.00	40,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	1,250.00	1,250.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	17,250.00	17,250.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	2,394.00	2,394.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	13,260.00	13,260.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	92,120.00	92,120.00	0.00	0.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	1,800.00	1,800.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	350.00	350.00	0.00	0.00	0.00
410200199	Buildings -Others	6,601,818.00	0.00	690,260.00	95,015.00	7,197,063.00	0.00
410300101	Roads - Cement Concrete	1,381,869.00	0.00	11,702,850.00	0.00	13,084,719.00	0.00
410300102	Roads - Tarred	17,847,736.00	0.00	41,258,637.00	2,910,113.00	56,196,260.00	0.00
410300105	Roads - Earthen	0.00	0.00	1,802,196.00	0.00	1,802,196.00	0.00
410300302	Bridges	0.00	0.00	867,627.00	0.00	867,627.00	0.00
410300399	Other constructions	1,045,138.00	0.00	25,423,824.00	1,634,798.00	24,834,164.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	4,447,889.00	0.00	4,447,889.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	197,851.00	0.00	197,851.00	0.00
410400103	Drinking Water - Pipe lines	299,906.00	0.00	13,118,795.00	0.00	13,418,701.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	1,020,000.00	0.00	1,020,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,041,000.00	0.00	4,948,109.00	0.00	5,989,109.00	0.00
410710102	Movable Assets - Vehicles	1,864,657.00	0.00	0.00	0.00	1,864,657.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,897,209.00	0.00	0.00	0.00	1,897,209.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	981,512.00	0.00	981,512.00	0.00
410710199	Movable Assets -Others	679,794.00	0.00	0.00	0.00	679,794.00	0.00
410800101	Other Fixed Assets	6,022,831.00	0.00	0.00	0.00	6,022,831.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	132,036.00	0.00	132,036.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	1,922,960.00	0.00	1,922,960.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	104,100.00	0.00	104,100.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	186,465.00	0.00	186,465.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	189,720.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	804,766.00	0.00	804,766.00
412010101	Capital Work In Progress	0.00	0.00	19,303,968.00	11,702,850.00	7,601,118.00	0.00
430100102	Purchase of Material - Stores	444,941.00	0.00	0.00	444,941.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	9,717.00	0.00	9,717.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	297,770.00	297,770.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	5,000.00	5,000.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	40,600.00	40,600.00	0.00	0.00
450100101	Cash	163,602.00	0.00	34,384,583.00	34,517,975.00	30,210.00	0.00
450250101	DPFA-I	54,209,062.00	0.00	51,662,674.00	42,940,438.00	62,931,298.00	0.00
450410101	SBI (TSUNAMI)	0.00	0.00	150,195.00	150,195.00	0.00	0.00
450410102	S.B.I Thevally (Tsunami)	101,030.00	0.00	301,918.00	402,948.00	0.00	0.00
450410103	S .B.T (Keralolsavam)	95,318.00	0.00	528,142.00	569,110.00	54,350.00	0.00
450410104	Canara Bank (Saksharatha)	22,262.00	0.00	1,039.00	0.00	23,301.00	0.00
450410105	S.B.T.(Indore Stadium)	9,776,392.00	0.00	396,060.00	0.00	10,172,452.00	0.00
450410106	Canara Bank (SSA)	3,118,934.00	0.00	130,227.00	312,918.00	2,936,243.00	0.00
450410107	Canara Bank (JPP)	3,844,779.00	0.00	172,393.00	16,610.00	4,000,562.00	0.00
450410108	Canra Bank (Saksharatha 2)	8,210.00	0.00	333.00	0.00	8,543.00	0.00
450410109	P.N.B.(N.P.R.P.D)	3,914,617.00	0.00	170,799.00	250,689.00	3,834,727.00	0.00
450450101	SPL TSB	287,811.00	0.00	0.00	0.00	287,811.00	0.00
450610101	SBT (EURO)	940,110.00	0.00	434,146.00	396,060.00	978,196.00	0.00
450610102	SBI MAIN (TSUNAMI)	7,311,409.00	0.00	340,490.00	53,194.00	7,598,705.00	0.00
450650101	DPFA-II	192,372,483.00	0.00	176,429,508.00	327,140,506.00	41,661,485.00	0.00
450650102	DPFA-III	58,947,355.00	0.00	131,792,015.00	82,078,606.00	108,660,764.00	0.00
450650105	DPFA-III_4	0.00	0.00	311,682,079.00	200,793,209.00	110,888,870.00	0.00
450650106	DPFA-III_5	0.00	0.00	6,153,961.00	5,820,302.00	333,659.00	0.00
450650107	DPFA-III_6	0.00	0.00	77,795,343.00	77,795,343.00	0.00	0.00
450650108	DPFA-III_7	0.00	0.00	1,822,354.00	1,822,354.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	162,000.00	162,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	1,000.00	0.00	2,625.00	2,625.00	1,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		460100103	Temporary Advance for Official Purposes	0.00	0.00	159,316.00	159,316.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	1,205.00	1,205.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	30,000.00	30,000.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	5,000.00	5,000.00	0.00	0.00
	Total	374,241,273.00	374,241,273.00	1,670,352,216.00	1,670,352,216.00	2,044,593,489.00	2,044,593,489.00

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Accounts Officer

Secretary