

KASARAGOD
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2016 to 31-March-2017

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	7,800.00	951,506.00	0.00	943,706.00
130800199	Other Rents	0.00	0.00	0.00	395,650.00	0.00	395,650.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	526.00	0.00	526.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	124.00	0.00	124.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	5,443.00	0.00	5,443.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	133,986.00	0.00	133,986.00
140400199	Other Fees	0.00	0.00	0.00	1,974.00	0.00	1,974.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	5,512.00	0.00	5,512.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	683,465.00	0.00	683,465.00
150100101	Sale of Agricultural Products	0.00	0.00	0.00	37,693.00	0.00	37,693.00
150100102	Sale from Agricultural Farms	0.00	0.00	0.00	4,283,605.00	0.00	4,283,605.00
150100199	Sale of Other Products	0.00	0.00	0.00	115,700.00	0.00	115,700.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	290,428.00	0.00	290,428.00
150120103	Sale of Scrap	0.00	0.00	0.00	12,814.00	0.00	12,814.00
150410102	Hire Charges of Tractor and Tiller	0.00	0.00	0.00	94,938.00	0.00	94,938.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	0.00	1,800.00	0.00	1,800.00
160100101	Development Fund - General	0.00	0.00	0.00	48,074,258.00	0.00	48,074,258.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	16,503,000.00	0.00	16,503,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	16,894,209.00	0.00	16,894,209.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	56,250.00	0.00	56,250.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	6,069,780.00	6,069,780.00	0.00	0.00
160100212	Fund for Transferred Institutions - General Education	0.00	0.00	0.00	200,000.00	0.00	200,000.00
160100311	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	102,500.00	205,000.00	0.00	102,500.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	8,764,616.00	0.00	8,764,616.00

	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	112,775,572.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	28,648,949.00	0.00	28,648,949.00
160100501	General Purpose Fund	0.00	0.00	0.00	25,215,996.00	0.00	25,215,996.00
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	1,626,462.00	0.00	1,626,462.00
160100628	Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	21,911,358.00	25,911,358.00	0.00	4,000,000.00
160100703	Drought Relief Grant	0.00	0.00	0.00	413,814.00	0.00	413,814.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	183,297.00	0.00	183,297.00
160100799	Other Revenue Grants	0.00	0.00	8,867,116.00	8,867,116.00	0.00	0.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,005,110.00	0.00	1,005,110.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	7,110,000.00	11,510,000.00	0.00	4,400,000.00
160300104	Contributions towards Joint Venture Projects- from Municipalities	0.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	10,000.00	10,000.00	0.00	0.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00	0.00	800,000.00	800,000.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	2,810,818.00	5,206,246.00	0.00	2,395,428.00
171800199	Other Interest	0.00	0.00	0.00	63,248.00	0.00	63,248.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	55,000.00	0.00	55,000.00
210100101	Salaries - Secretary	0.00	0.00	1,252,116.00	81,055.00	1,171,061.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	10,020,540.00	1,794,205.00	8,226,335.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	131,433.00	0.00	131,433.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	22,645.00	0.00	22,645.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	548,816.00	0.00	548,816.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	30,554.00	0.00	30,554.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	18,548.00	0.00	18,548.00	0.00
210200202	Uniform Allowance	0.00	0.00	7,200.00	0.00	7,200.00	0.00
210200204	Festival Allowance	0.00	0.00	53,500.00	0.00	53,500.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	130,794.00	0.00	130,794.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	4,620.00	0.00	4,620.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	158,000.00	0.00	158,000.00	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	18,000.00	0.00	18,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	132,000.00	0.00	132,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	374,699.00	0.00	374,699.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	958,348.00	9,520.00	948,828.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,561.00	0.00	2,561.00	0.00
210200401	Sitting Fee of President	0.00	0.00	3,420.00	0.00	3,420.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,460.00	0.00	2,460.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	9,990.00	0.00	9,990.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	23,655.00	0.00	23,655.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	41,368.00	0.00	41,368.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,344.00	0.00	3,344.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	57,008.00	5,240.00	51,768.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	107,808.00	0.00	107,808.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	14.00	1.00	13.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	21.00	3.00	18.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	11.00	0.00	11.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	394,605.00	0.00	394,605.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	40,168.00	0.00	40,168.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	2,500,000.00	748,587.00	1,751,413.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,657.00	0.00	2,657.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	21,197.00	0.00	21,197.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	35,156.00	0.00	35,156.00	0.00
220120103	Postage Expenses	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220200101	Purchase of Books	0.00	0.00	20,390.00	0.00	20,390.00	0.00
220200102	Purchase of News Paper	0.00	0.00	20,144.00	0.00	20,144.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	4,080.00	0.00	4,080.00	0.00

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220210101	Printing Charges	0.00	0.00	26,620.00	0.00	26,620.00	0.00
220210102	Stationery Expenses	0.00	0.00	26,656.00	0.00	26,656.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	23,900.00	0.00	23,900.00	0.00
220800101	Keralolsavam	0.00	0.00	11,100.00	0.00	11,100.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	20,000.00	0.00	20,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,322,414.00	2,387.00	1,320,027.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	515,373.00	0.00	515,373.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	2,600.00	0.00	2,600.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	25,000.00	0.00	25,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	36,068,361.00	0.00	36,068,361.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	181,167.00	0.00	181,167.00	0.00
240700101	Bank Charges	0.00	0.00	2,343.00	0.00	2,343.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	8,538,584.00	2,337,000.00	6,201,584.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	950,276.00	85,120.00	865,156.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	2,927,000.00	108,000.00	2,819,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	73,000.00	0.00	73,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	207,560.00	0.00	207,560.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	888,732.00	0.00	888,732.00	0.00
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	0.00	0.00	121,209.00	0.00	121,209.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	6,081,596.00	0.00	6,081,596.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	4,415,980.00	1,800,000.00	2,615,980.00	0.00
251100801	Youth Welfare-General	0.00	0.00	383,297.00	0.00	383,297.00	0.00
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	0.00	0.00	1,625,000.00	0.00	1,625,000.00	0.00
251200401	Medicines-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

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		251200701	Other Programs in Health Sector-General	0.00	0.00	975,167.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	485,945.00	0.00	485,945.00	0.00
251200901	Sanitation-General	0.00	0.00	846,989.00	0.00	846,989.00	0.00
251300101	Housing-General	0.00	0.00	11,104,000.00	0.00	11,104,000.00	0.00
251300102	Housing-SCP	0.00	0.00	13,449,000.00	80,000.00	13,369,000.00	0.00
251300103	Housing-TSP	0.00	0.00	23,338,000.00	0.00	23,338,000.00	0.00
251300401	Electrification-General	0.00	0.00	228,686.00	0.00	228,686.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	5,628,462.00	2,000.00	5,626,462.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,927,621.00	0.00	1,927,621.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,107,430.00	0.00	1,107,430.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	3,559,676.00	0.00	3,559,676.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	152,500.00	83,980.00	68,520.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	24,400.00	0.00	24,400.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	258,475.00	0.00	258,475.00	0.00
252200101	Roads-General	0.00	0.00	19,330,905.00	553,519.00	18,777,386.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	498,304.00	0.00	498,304.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	315,930.00	0.00	315,930.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	128,259.00	0.00	128,259.00	0.00
253101201	Payments to IKM	0.00	0.00	233,591.00	0.00	233,591.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	415,478.00	0.00	415,478.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	7,454,573.00	9,005.00	7,445,568.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	0.00	261,481.00	0.00	261,481.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	30,700.00	0.00	30,700.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	62,970.00	0.00	62,970.00	0.00
254100114	Expenditures of Transferred Institutions - Development of Scheduled Tribes	0.00	0.00	5,000.00	0.00	5,000.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	654,895.00	0.00	654,895.00	0.00

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254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	102,500.00	0.00	102,500.00	0.00
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	400,000.00	400,000.00	0.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	8,764,616.00	0.00	8,764,616.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	97,521,989.00	2,117,144.00	95,404,845.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	1,849,534.00	0.00	1,849,534.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	66,508.00	33,254.00	33,254.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	728,914.00	0.00	728,914.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	6,038,094.00	50,195.00	5,987,899.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	102,307.00	0.00	102,307.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	0.00	0.00	91,508.00	0.00	91,508.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	7,677,478.00	0.00	7,677,478.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	1,304,085.00	0.00	1,304,085.00	0.00
256100103	Drought Relief Grant- Revenue Expenses	0.00	0.00	413,814.00	413,814.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	4,522,195.00	0.00	4,522,195.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,871,483.00	0.00	2,871,483.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	329,205.00	0.00	329,205.00	0.00

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		272320101	Depreciation -Waterways	0.00	0.00	3,541,762.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	500,908.00	0.00	500,908.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	550,646.00	0.00	550,646.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	348,661.00	0.00	348,661.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,048,151.00	0.00	1,048,151.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,882,305.00	0.00	5,882,305.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	504,449.00	0.00	504,449.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	19,948.00	7,081.00	12,867.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	280,000.00	0.00	280,000.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	121,974.00	0.00	121,974.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	2,000.00	2,000.00	0.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	278,139.00	0.00	278,139.00
310100101	Panchayat Fund - General Fund	0.00	43350758.00	0.00	0.00	0.00	43,350,758.00
310900101	Excess of Income over Expenditure	0.00	24959688.00	0.00	0.00	0.00	24,959,688.00
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
312100101	Capital Contribution	0.00	337480020.00	0.00	185,663,554.00	0.00	523,143,574.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	356228.00	0.00	14,504.00	0.00	370,732.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	32157841.00	2,026,462.00	20,513,245.00	0.00	50,644,624.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	31902363.00	27,627,338.00	17,040,378.00	0.00	21,315,403.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	158,070,723.00	158,070,723.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	56,642,063.00	56,642,063.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	20,380,154.00	20,380,154.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200108	Maintenance Fund Road Assets	0.00	0.00	115,005,658.00	115,005,658.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	38,782,385.00	38,782,385.00	0.00	0.00
320200211	Fund for Transferred Institutions - General Education- Capital	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	9227564.00	4,889,035.00	0.00	0.00	4,338,529.00
320200323	Grant for Keralolsavam	0.00	10044.00	183,297.00	202,745.00	0.00	29,492.00
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	0.00	0.00	200,000.00	0.00	200,000.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	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	1,700,000.00	1,700,000.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	300000.00	1,610,000.00	2,810,000.00	0.00	1,500,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	800000.00	0.00	0.00	0.00	800,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	0.00	700000.00	1,900,000.00	1,700,000.00	0.00	500,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	2040000.00	4,410,000.00	2,510,000.00	0.00	140,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1205110.00	1,005,110.00	10,000.00	0.00	210,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	100,000.00	0.00	100,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	770000.00	0.00	0.00	0.00	770,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	40000000.00	0.00	29,150,000.00	0.00	69,150,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	18500.00	0.00	0.00	0.00	18,500.00
340100103	Bidders' Earnest Money Deposit	0.00	8300.00	9,500.00	11,100.00	0.00	9,900.00
340100201	Contractors' Security Deposit	0.00	463804.00	472,780.00	793,963.00	0.00	784,987.00
340100202	Suppliers' Security Deposit	0.00	19500.00	0.00	12,352.00	0.00	31,852.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	23,100.00	0.00	23,100.00
340100301	Contractors' Retention	0.00	2113043.00	1,785,335.00	863,335.00	0.00	1,191,043.00
340100302	Suppliers' Retention	0.00	5670.00	0.00	0.00	0.00	5,670.00
340109901	Other Deposits	0.00	3000.00	14,948.00	14,948.00	0.00	3,000.00
340200101	Rent Deposit	0.00	238150.00	100,500.00	11,250.00	0.00	148,900.00
340200102	Auction Deposit	0.00	37710.00	28,400.00	113,900.00	0.00	123,210.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	54000.00	0.00	0.00	0.00	54,000.00
350100101	Suppliers' Control Account	0.00	0.00	41,990.00	41,990.00	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
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	13,023,048.00	13,023,048.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	479510.00	8,295,305.00	8,060,246.00	0.00	244,451.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	36,030.00	38,374.00	0.00	2,344.00
350200101	Recoveries Payable - General Provident Fund	0.00	36000.00	859,842.00	857,800.00	0.00	33,958.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	99400.00	1,679,666.00	1,624,494.00	0.00	44,228.00
350200103	Recoveries Payable - State Life Insurance	0.00	4895.00	79,784.00	82,488.00	0.00	7,599.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3400.00	83,900.00	88,300.00	0.00	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	21424.00	321,707.00	327,003.00	0.00	26,720.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	5000.00	247,291.00	252,291.00	0.00	10,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	11225.00	0.00	0.00	0.00	11,225.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	8,860.00	8,860.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	550.00	20,001.00	20,001.00	0.00	550.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	4,000.00	4,000.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	30.00	11,249.00	11,249.00	0.00	30.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	12973.00	0.00	0.00	0.00	12,973.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	94,347.00	94,347.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	6542.00	0.00	0.00	0.00	6,542.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	11500.00	0.00	0.00	0.00	11,500.00
350800101	Liability in respect of Stale Cheques	0.00	34872.00	0.00	0.00	0.00	34,872.00
350800199	Other Creditors	0.00	0.00	6,174,926.00	6,785,273.00	0.00	610,347.00
350800299	Other Liabilities	0.00	725000.00	0.00	0.00	0.00	725,000.00
410100199	Land - Others	858,200.00	0.00	0.00	0.00	858,200.00	0.00
410200199	Buildings -Others	148,872,037.00	0.00	72,566,641.00	2,250,000.00	219,188,678.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300102	Roads - Tarred	5,384,047.00	0.00	12,121,054.00	0.00	17,505,101.00	0.00
410300103	Roads - Metal	181,126.00	0.00	0.00	0.00	181,126.00	0.00
410300301	Culverts	10,971,856.00	0.00	1,654,524.00	0.00	12,626,380.00	0.00
410300302	Bridges	3,444,375.00	0.00	0.00	0.00	3,444,375.00	0.00
410300399	Other constructions	23,720,975.00	0.00	10,508,602.00	360,003.00	33,869,574.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	22,098,637.00	0.00	171,481.00	0.00	22,270,118.00	0.00
410400103	Drinking Water - Pipe lines	28,561,500.00	0.00	750,000.00	0.00	29,311,500.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,131,338.00	0.00	15,698,944.00	0.00	26,830,282.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500102	Irrigation - Distribution System (Pipe, canal etc.)	733,535.00	0.00	0.00	0.00	733,535.00	0.00
410600101	Electricity - Micro Hydel Project	4,562,012.00	0.00	676,490.00	0.00	5,238,502.00	0.00
410600102	Electricity - Line Extension	108,820.00	0.00	0.00	0.00	108,820.00	0.00
410700199	Waste Treatment - Others	3,292,045.00	0.00	0.00	0.00	3,292,045.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	4,106,462.00	0.00	2,993,120.00	0.00	7,099,582.00	0.00
410710102	Movable Assets - Vehicles	3,486,613.00	0.00	0.00	0.00	3,486,613.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	9,087,256.00	0.00	2,788,509.00	0.00	11,875,765.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	48,042,693.00	0.00	20,209,848.00	0.00	68,252,541.00	0.00
410710199	Movable Assets -Others	5,044,493.00	0.00	0.00	0.00	5,044,493.00	0.00
410800101	Other Fixed Assets	6,540,204.00	0.00	611,496.00	0.00	7,151,700.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	4731657.00	0.00	4,522,195.00	0.00	9,253,852.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2135262.00	0.00	2,871,483.00	0.00	5,006,745.00
411310101	Accumulated Depreciation -Sewerage & Drainage	387,875.00	0.00	0.00	329,205.00	58,670.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	8134931.00	0.00	3,541,762.00	0.00	11,676,693.00
411330101	Accumulated Depreciation -Public Lighting	0.00	219657.00	0.00	500,908.00	0.00	720,565.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	739851.00	0.00	550,646.00	0.00	1,290,497.00
411500101	Accumulated Depreciation- Vehicles	0.00	582990.00	0.00	348,661.00	0.00	931,651.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1300562.00	0.00	1,048,151.00	0.00	2,348,713.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	4503944.00	0.00	5,882,305.00	0.00	10,386,249.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2622094.00	0.00	504,449.00	0.00	3,126,543.00
412010101	Capital Work In Progress	2,059,325.00	0.00	29,153,349.00	2,055,828.00	29,156,846.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	1,314,260.00	1,150,553.00	163,707.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	148,400.00	0.00	18,414.00	63,606.00	103,208.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	72,300.00	72,300.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	68,722.00	0.00	426,527,473.00	426,596,195.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBI - Own Fund 1051	47,151,947.00	0.00	35,427,880.00	36,309,027.00	46,270,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450210103	SBT Civil Station Branch(RMSA) 67242073191	31,902,363.00	0.00	15,324,398.00	25,911,358.00
450250101	DPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - STSB RIDF	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB -19	99,672,593.00	0.00	62,294,464.00	28,287,955.00	133,679,102.00	0.00
450410101	SBT[Keralolsavam]-57053740098	10,044.00	0.00	202,745.00	183,297.00	29,492.00	0.00
450410102	Indian Bank[SSA]	356,228.00	0.00	14,504.00	0.00	370,732.00	0.00
450410103	KGB BANK[NPRPD]_2111	32,157,841.00	0.00	20,113,245.00	1,626,462.00	50,644,624.00	0.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Treasury -Special Fund (Hospital Welfare)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	DPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	DPFA-III	0.00	0.00	380,811.00	380,811.00	0.00	0.00
450650105	DPFA-III_4	0.00	0.00	900,000.00	900,000.00	0.00	0.00
450650106	DPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	288,000.00	288,000.00	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	98,770.00	0.00	98,770.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	500,000.00	0.00	0.00	0.00	500,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	539,620.00	539,620.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600103	Water Deposits	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
	Total	554,644,562.00	554,644,562.00	1,570,179,076.00	1,570,179,076.00	2,124,823,638.00	2,124,823,638.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary