KASARAGOD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	61,690.00	0.00	61,690.00
140200102	Penalties and Fines - Fines	0.00	0.00	2,282.00	2,282.00	0.00	0.00
140400199	Other Fees	0.00	0.00	0.00	195.00	0.00	195.00
150100101	Sale of Agricultural Products	0.00	0.00	0.00	2,000.00	0.00	2,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,059,266.00	0.00	1,059,266.00
150300101	Miscellaneous Sales	0.00	0.00	29,630.00	29,630.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	1,507,349.00	34,691,196.00	0.00	33,183,847.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,365,133.00	0.00	7,365,133.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,358,600.00	0.00	2,358,600.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,461,848.00	0.00	5,461,848.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,596,386.00	0.00	3,596,386.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	0.00	349,355.00	0.00	349,355.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	470,990.00	6,585,432.00	0.00	6,114,442.00
160100501	General Purpose Fund	0.00	0.00	1,178,200.00	6,480,100.00	0.00	5,301,900.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	544,394.00	0.00	544,394.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	197,483.00	0.00	197,483.00
160100713	Grants for Stadium and Play Grounds	0.00	0.00	4,911,340.00	4,911,340.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,681,623.00	0.00	1,681,623.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	210,000.00	0.00	210,000.00
170100199	Interest from Other Investments	0.00	0.00	139,251.00	139,251.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	410,953.00	466,162.00	0.00	55,209.00
171800199	Other Interest	0.00	0.00	42,965.00	42,965.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	14,663.00	35,226.00	0.00	20,563.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	0.00	0.00	8,730.00	730.00	8,000.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	318,068.00	1,210.00	316,858.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	730.00	0.00	730.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	186,122.00	0.00	186,122.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	25,222.00	0.00	25,222.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	18,534.00	4,410.00	14,124.00	0.00
210200204	Festival Allowance	0.00	0.00	1,210.00	0.00	1,210.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	235.00	0.00	235.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,637,712.00	0.00	2,637,712.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,607.00	0.00	6,607.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	353,200.00	0.00	353,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,032,000.00	0.00	1,032,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,002.00	0.00	31,002.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	68,110.00	0.00	68,110.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	54,599.00	0.00	54,599.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	13,860.00	0.00	13,860.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	58,612.00	0.00	58,612.00	0.00
220100199	Rent - Other items	0.00	0.00	2,560.00	0.00	2,560.00	0.00
220100299	Other items	0.00	0.00	1,788,891.00	837,700.00	951,191.00	0.00
220100302	Vehicle Tax	0.00	0.00	1,105.00	0.00	1,105.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	81,175.00	0.00	81,175.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	52,638.00	0.00	52,638.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,120.00	0.00	3,120.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	73,404.00	0.00	73,404.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220200101	Purchase of Books	0.00	0.00	6,650.00	0.00	6,650.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,340.00	0.00	5,340.00	0.00
220210102	Stationery Expenses	0.00	0.00	29,875.00	0.00	29,875.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	17,201.00	0.00	17,201.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	5,569.00	0.00	5,569.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	18,632.00	0.00	18,632.00	0.00
220800101	Keralolsavam	0.00	0.00	248,109.00	0.00	248,109.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	82,669.00	0.00	82,669.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	15,068.00	0.00	15,068.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	127,518.00	0.00	127,518.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	221,276.00	0.00	221,276.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	33,660.00	0.00	33,660.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	3,250.00	0.00	3,250.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	18,900.00	0.00	18,900.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	8,590.00	0.00	8,590.00	0.00
240500101	Interest on loans from Co-Operative Banks	0.00	0.00	23,678.00	0.00	23,678.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,249,700.00	0.00	2,249,700.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,149,990.00	0.00	1,149,990.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	4,893,682.00	291,445.00	4,602,237.00	0.00
251101001	Arts and Culture-General	0.00	0.00	159,676.00	0.00	159,676.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	197,300.00	0.00	197,300.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	560,677.00	0.00	560,677.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	1,129,100.00	0.00	1,129,100.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	294,745.00	0.00	294,745.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,869,885.00	0.00	2,869,885.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200301	Health related Special Programs -General	0.00	0.00	275,691.00	0.00	275,691.00	0.00
251200401	Medicines-General	0.00	0.00	1,947,560.00	0.00	1,947,560.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	60,850.00	0.00	60,850.00	0.00
251200801	Drinking Water-General	0.00	0.00	4,012,812.00	32,616.00	3,980,196.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	20,633.00	0.00	20,633.00	0.00
251201001	Health Sub centers - General	0.00	0.00	160,942.00	0.00	160,942.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,379,172.00	0.00	1,379,172.00	0.00
251300101	Housing-General	0.00	0.00	10,576,160.00	0.00	10,576,160.00	0.00
251300102	Housing-SCP	0.00	0.00	5,904,500.00	0.00	5,904,500.00	0.00
251300103	Housing-TSP	0.00	0.00	1,229,500.00	0.00	1,229,500.00	0.00
251300401	Electrification-General	0.00	0.00	2,654.00	0.00	2,654.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,874,552.00	0.00	3,874,552.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	548,329.00	3,935.00	544,394.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	335,067.00	0.00	335,067.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	312,084.00	0.00	312,084.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	147,859.00	0.00	147,859.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	2,431,584.00	0.00	2,431,584.00	0.00
252200101	Roads-General	0.00	0.00	3,568,799.00	31,037.00	3,537,762.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	35,400.00	0.00	35,400.00	0.00
252200701	Vehicles-General	0.00	0.00	241,630.00	0.00	241,630.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,310,721.00	0.00	1,310,721.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,068,732.00	0.00	2,068,732.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	101,462.00	0.00	101,462.00	0.00
253101201	Payments to IKM	0.00	0.00	84,360.00	0.00	84,360.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	349,355.00	0.00	349,355.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	825,916.00	0.00	825,916.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	68,027.00	0.00	68,027.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,145,388.00	0.00	1,145,388.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	413,542.00	0.00	413,542.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	800,000.00	0.00	800,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	275,923.00	0.00	275,923.00	0.00
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	0.00	0.00	985,000.00	0.00	985,000.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	3,728.00	3,762.00	0.00	34.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	566,475.00	0.00	566,475.00	0.00
310100101	Panchayat Fund - General Fund	0.00	34864729.00	0.00	0.00	0.00	34,864,729.00
310900101	Excess of Income over Expenditure	32,757,733.00	0.00	0.00	0.00	32,757,733.00	0.00
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	58353949.00	8,367,291.00	1,978,339.00	0.00	51,964,997.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	548,329.00	551,670.00	0.00	3,341.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	2092508.00	0.00	499,338.00	0.00	2,591,846.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	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
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	5177989.00	0.00	156,881.00	0.00	5,334,870.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	2093317.00	199,471.00	65,045.00	0.00	1,958,891.00
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
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	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	4841297.00	5,461,848.00	5,422,000.00	0.00	4,801,449.00
320200112	Development Fund - CFC Grant UnTied	0.00	1525519.00	3,596,386.00	7,408,027.00	0.00	5,337,160.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	1007.00	3,670,420.00	3,672,465.00	0.00	3,052.00
320200320	Grants for Stadium and Play Grounds	0.00	0.00	9,822,680.00	9,822,680.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	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	0.00	10,807,680.00	12,978,241.00	0.00	2,170,561.00
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	7044644.00	0.00	70,000.00	0.00	7,114,644.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	81996.00	0.00	0.00	0.00	81,996.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District 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	1380000.00	0.00	0.00	0.00	1,380,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	5483356.00	0.00	0.00	0.00	5,483,356.00
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	231029.00	0.00	9,657.00	0.00	240,686.00
320900101	Nirmal Puraskar	0.00	600000.00	0.00	0.00	0.00	600,000.00
320900399	Other Awards and Honours	0.00	29525.00	0.00	0.00	0.00	29,525.00
330500102	Secured Loan from Co-operative Banks	0.00	260335.00	0.00	23,678.00	0.00	284,013.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100101	Contractors' Earnest Money Deposit	0.00	3000.00	0.00	0.00	0.00	3,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	10000.00	0.00	0.00	0.00	10,000.00
340100201	Contractors' Security Deposit	0.00	2250.00	0.00	0.00	0.00	2,250.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	52258.00	100,965.00	341,357.00	0.00	292,650.00
340109901	Other Deposits	0.00	65945.00	0.00	0.00	0.00	65,945.00
340200102	Auction Deposit	0.00	2600.00	0.00	0.00	0.00	2,600.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	3,492,262.00	3,492,262.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	9,002,818.00	9,002,818.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	316,548.00	316,548.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	92176.00	92,176.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	282,099.00	282,099.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	282,099.00	282,099.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	14,663.00	14,663.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	789.00	139,769.00	153,589.00	0.00	14,609.00
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	789.00	116,326.00	115,537.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	4633.00	10,584.00	10,584.00	0.00	4,633.00
350200301	Recoveries Payable - COVID	0.00	155750.00	0.00	0.00	0.00	155,750.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	5,070.00	5,070.00	0.00	0.00
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	8,538.00	8,538.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	791.00	107,456.00	106,665.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300114	Government and Other Dues Payable-TDS - SGST	0.00	791.00	116,338.00	115,547.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	5070.00	0.00	0.00	0.00	5,070.00
350409901	Refunds Payable - Others	0.00	50998.00	0.00	71,930.00	0.00	122,928.00
350800101	Liability in respect of Stale Cheques	0.00	6000.00	0.00	1,416.00	0.00	7,416.00
350800104	Interest Control Receivables - Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800111	Electricity Charges - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	16500949.00	71,930.00	45,930.00	0.00	16,474,949.00
350800299	Other Liabilities	0.00	441800.00	0.00	0.00	0.00	441,800.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	24,930,324.00	0.00	2,221,047.00	1,310,721.00	25,840,650.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	491,894.00	491,894.00	0.00	0.00
410300102	Roads - Tarred	15,302,693.00	0.00	0.00	0.00	15,302,693.00	0.00
410300301	Culverts	0.00	0.00	288,911.00	288,911.00	0.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	11,601,796.00	0.00	1,430,317.00	1,430,317.00	11,601,796.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,573,403.00	0.00	1,373,278.00	2,346,607.00	1,600,074.00	0.00
410400103	Drinking Water - Pipe lines	1,815,884.00	0.00	20,633.00	20,633.00	1,815,884.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,936,951.00	0.00	1,560,476.00	2,032,515.00	1,464,912.00	0.00
410700199	Waste Treatment - Others	209,150.00	0.00	465,763.00	465,763.00	209,150.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,690,685.00	0.00	0.00	0.00	2,690,685.00	0.00
410710102	Movable Assets - Vehicles	1,544,043.00	0.00	0.00	0.00	1,544,043.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	9,509,153.00	0.00	172,848.00	78,208.00	9,603,793.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	13,128,561.00	0.00	2,649,988.00	2,273,638.00	13,504,911.00	0.00
410710199	Movable Assets -Others	1,632,666.00	0.00	0.00	0.00	1,632,666.00	0.00
410800101	Other Fixed Assets	200,000.00	0.00	597,023.00	0.00	797,023.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2271671.00	0.00	690,058.00	0.00	2,961,729.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	11933882.00	0.00	4,007,373.00	0.00	15,941,255.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	32755.00	0.00	5,229.00	0.00	37,984.00
411320101	Accumulated Depreciation -Waterways	0.00	1195236.00	0.00	374,572.00	0.00	1,569,808.00
411330101	Accumulated Depreciation -Public Lighting	61,497.00	0.00	0.00	61,497.00	0.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1767701.00	0.00	230,056.00	0.00	1,997,757.00
411500101	Accumulated Depreciation- Vehicles	0.00	1153201.00	0.00	731.00	0.00	1,153,932.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	4569604.00	0.00	1,105,963.00	0.00	5,675,567.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3941534.00	0.00	1,790,281.00	0.00	5,731,815.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1116827.00	0.00	101,531.00	0.00	1,218,358.00
412010101	Capital Work In Progress	0.00	0.00	5,652,344.00	5,652,344.00	0.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	4,148.00	0.00	4,148.00	0.00
431600199	Receivables from Government (redemption amount)	15,326,477.00	0.00	12,195,612.00	10,421,044.00	17,101,045.00	0.00
450100101	Cash	0.00	0.00	52,944,677.00	52,944,677.00	0.00	0.00
450210101	Nationalised Bank -4925	0.00	0.00	0.00	0.00	0.00	0.00
450210102	Nationalised Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450210110	Nationalised Bank - Own Fund_10	0.00	0.00	8,042.00	8,042.00	0.00	0.00
450230101	KASARAGOD SC BANK LTD (12058)	100.00	0.00	0.00	0.00	100.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	237649.00	15,630,188.00	15,392,539.00	0.00	0.00
450250110	21	0.00	0.00	2,630,190.00	2,630,190.00	0.00	0.00
450250201	Treasury Account - COVID 799012900000355	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI - PLAN 57053741172	1,421,840.00	0.00	1,269,373.00	141,060.00	2,550,153.00	0.00
450410102	Nationalised Bank - Special Funds_2	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
450410103	PNB CFC 4290000100056779	6,451,972.00	0.00	12,873,928.00	9,105,295.00	10,220,605.00	0.00
450410104	SBI MPLADS 0549	1,006.00	0.00	3,672,485.00	3,670,439.00	3,052.00	0.00
450410105	CANARABANK HEALTH GRANT 10365	2,093,317.00	0.00	63,057.00	197,483.00	1,958,891.00	0.00
450410106	SBI MGNREGA 4474	0.00	0.00	551,670.00	548,329.00	3,341.00	0.00
450450106	JVTSB Account	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT - IAY 57053740361_CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT- SGSY 57053740463	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBT- VILLAGE HATS 67135626084	0.00	0.00	0.00	0.00	0.00	0.00
450610104	SBI- TSC 57053740928	5,739,706.00	0.00	156,881.00	0.00	5,896,587.00	0.00
450610105	CORPORATION BANK-TSC	0.00	0.00	0.00	0.00	0.00	0.00
450610106	15th Central Finance Commission Grant	0.00	0.00	593,028.00	593,028.00	0.00	0.00
450610107	SBT-Miscellanious and Keralotsavam 57053740203	215,914.00	0.00	152,587.00	0.00	368,501.00	0.00
450610108	SBI - FLOOD RELIEF 30466892203	0.00	0.00	0.00	0.00	0.00	0.00
450610109	PNB-HOMESTEAD(EMS) 0100035369	4,111.00	0.00	37.00	4,148.00	0.00	0.00
450620101	NMGB- TSC	0.00	0.00	0.00	0.00	0.00	0.00
450620103	KSD Service Co.operative Bank(Loan)CC/IAY/01	0.00	0.00	0.00	0.00	0.00	0.00
450620104	PNB - IAY PLAN 44136	17,742,762.00	0.00	1,085,361.00	591,053.00	18,237,070.00	0.00
450620105	PNB - STATE SHARE 44446	739,226.00	0.00	20,217.00	0.00	759,443.00	0.00
450620106	Scheduled Bank - Grant Funds_5074	0.00	0.00	0.00	0.00	0.00	0.00
450620107	4290000100052126 P M K S Y PNB	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	1,536,951.00	1,536,951.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	6,414,904.00	6,414,904.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	10,000.00	10,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	10,241.00	10,241.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners-Advance paid	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	46,879.00	0.00	723,479.00	356,400.00	413,958.00	0.00
460600199	Other Deposits	0.00	0.00	195.00	195.00	0.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**169,677,849.00**	**169,677,849.00**	**263,967,935.00**	**263,967,935.00**	**433,645,784.00**	**433,645,784.00**

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**