NEMOM 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
130100101	Rent from Buildings	0.00	0.00	5,000.00	11,000.00	0.00	6,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	430.00	0.00	430.00
140500119	Service Charges collected	0.00	0.00	0.00	277.00	0.00	277.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	116,863.00	0.00	116,863.00
150100101	Sale of Agricultural Products	0.00	0.00	0.00	250.00	0.00	250.00
150120101	Sale of Stores	0.00	0.00	0.00	2,000.00	0.00	2,000.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,671.00	0.00	2,671.00
160100101	Development Fund - General	0.00	0.00	1,523,109.00	34,451,422.00	0.00	32,928,313.00
160100102	Development Fund - Special Component Plan	0.00	0.00	227,812.00	21,854,644.00	0.00	21,626,832.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	156,839.00	0.00	156,839.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	7,868,192.00	0.00	7,868,192.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	3,470,049.00	7,716,716.00	0.00	4,246,667.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9,907,554.00	0.00	9,907,554.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	723,363.00	0.00	723,363.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	356.00	415.00	0.00	59.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	1,349.00	1,411.00	0.00	62.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	4,475,925.00	0.00	4,475,925.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	163,026.00	0.00	163,026.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	4,778,630.00	5,307,614.00	0.00	528,984.00
171100101	Interest from Bank Accounts	0.00	0.00	25.00	29,833.00	0.00	29,808.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	32,138.00	0.00	32,138.00
210100106	Salaries - Contract Staff	0.00	0.00	803,495.00	636,320.00	167,175.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	748,244.00	184,600.00	563,644.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	7,970.00	0.00	7,970.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	2,760.00	0.00	2,760.00	0.00
210200204	Festival Allowance	0.00	0.00	12,210.00	8,250.00	3,960.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	469,833.00	0.00	469,833.00	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	6,000.00	0.00	6,000.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	143,000.00	0.00	143,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	323,400.00	0.00	323,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,135,200.00	94,600.00	1,040,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,750.00	0.00	5,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	21,000.00	0.00	21,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	57,650.00	0.00	57,650.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	173,200.00	0.00	173,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,480.00	0.00	12,480.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,550.00	0.00	1,550.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	12,240.00	0.00	12,240.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	95,120.00	0.00	95,120.00	0.00
220100299	Other items	0.00	0.00	1,094,551.00	1,094,551.00	0.00	0.00
220100302	Vehicle Tax	0.00	0.00	128,063.00	0.00	128,063.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	182,247.00	0.00	182,247.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	2,073,651.00	2,000,144.00	73,507.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	40,345.00	5,586.00	34,759.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220120104	Internet Charges	0.00	0.00	17,759.00	8,555.00	9,204.00	0.00
220200102	Purchase of News Paper	0.00	0.00	8,690.00	0.00	8,690.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	16,800.00	0.00	16,800.00	0.00
220210101	Printing Charges	0.00	0.00	74,222.00	17,818.00	56,404.00	0.00
220210102	Stationery Expenses	0.00	0.00	86,883.00	28,274.00	58,609.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400101	Insurance of Vehicles	0.00	0.00	87,858.00	22.00	87,836.00	0.00
220400102	Registration of Vehicles	0.00	0.00	198,855.00	0.00	198,855.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	101,674.00	0.00	101,674.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,614.00	0.00	6,614.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	290,344.00	50,498.00	239,846.00	0.00
220800101	Keralolsavam	0.00	0.00	93,007.00	0.00	93,007.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	129,814.00	0.00	129,814.00	0.00
220800106	Festival Expenses	0.00	0.00	16,250.00	14,250.00	2,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	282,812.00	6,975.00	275,837.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	144,969.00	0.00	144,969.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	184,369.00	0.00	184,369.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	395,503.00	0.00	395,503.00	0.00
230400199	Other Hire Charges	0.00	0.00	880.00	0.00	880.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	2,321,598.00	55,335.00	2,266,263.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	977,843.00	0.00	977,843.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	5,000.00	0.00	5,000.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	9,000.00	0.00	9,000.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	1,530.00	0.00	1,530.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	46,666.00	0.00	46,666.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	97,259.00	4,524.00	92,735.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	49,408.00	0.00	49,408.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	1,250.00	0.00	1,250.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	5,500.00	0.00	5,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	6,300.00	0.00	6,300.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	24,031,990.00	24,031,990.00	0.00	0.00
240700101	Bank Charges	0.00	0.00	1,748.00	47.00	1,701.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	734,795.00	0.00	734,795.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	702.00	0.00	702.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	525,000.00	0.00	525,000.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	571,000.00	0.00	571,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,604,215.00	0.00	2,604,215.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,026,770.00	0.00	1,026,770.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	920,000.00	0.00	920,000.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	111,250.00	0.00	111,250.00	0.00
251100701	Sports-General	0.00	0.00	29,350.00	0.00	29,350.00	0.00
251100801	Youth Welfare-General	0.00	0.00	149,538.00	0.00	149,538.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	1,870,424.00	935,212.00	935,212.00	0.00
251101001	Arts and Culture-General	0.00	0.00	553,276.00	45,000.00	508,276.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	57,500.00	0.00	57,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	9,770,000.00	0.00	9,770,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	42,775.00	0.00	42,775.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	6,433,928.00	0.00	6,433,928.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,118,359.00	0.00	2,118,359.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200401	Medicines-General	0.00	0.00	3,422,030.00	0.00	3,422,030.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	880,624.00	0.00	880,624.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,236,459.00	2,236,459.00	0.00	0.00
251200901	Sanitation-General	0.00	0.00	7,741,774.00	2,987,772.00	4,754,002.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	8,659,702.00	0.00	8,659,702.00	0.00
251300102	Housing-SCP	0.00	0.00	7,437,608.00	0.00	7,437,608.00	0.00
251300103	Housing-TSP	0.00	0.00	104,709.00	0.00	104,709.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,089,392.00	0.00	4,089,392.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	485,400.00	0.00	485,400.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	732,640.00	9,277.00	723,363.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	141,906.00	800.00	141,106.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	260,536.00	0.00	260,536.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	375,795.00	0.00	375,795.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	3,094,409.00	0.00	3,094,409.00	0.00
252200101	Roads-General	0.00	0.00	5,032,667.00	952,039.00	4,080,628.00	0.00
252200102	Roads-SCP	0.00	0.00	423,473.00	0.00	423,473.00	0.00
252200601	Waiting Sheds and Bus Stands-General	0.00	0.00	99,185.00	0.00	99,185.00	0.00
252200701	Vehicles-General	0.00	0.00	135,349.00	0.00	135,349.00	0.00
252300101	Public Buildings-General	0.00	0.00	5,660,020.00	1,403,598.00	4,256,422.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	485,909.00	0.00	485,909.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	1,281,490.00	0.00	1,281,490.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	2,541,212.00	0.00	2,541,212.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	70,737.00	0.00	70,737.00	0.00
253101201	Payments to IKM	0.00	0.00	598,035.00	0.00	598,035.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,156,308.00	0.00	5,156,308.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,838,050.00	0.00	2,838,050.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	106,285.00	0.00	106,285.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	60,000.00	0.00	60,000.00	0.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	0.00	0.00	2,172,928.00	1,027,391.00	1,145,537.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	70,800.00	0.00	70,800.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	975,830.00	0.00	975,830.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,475,745.00	4,565,321.00	1,910,424.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	54,298.00	0.00	54,298.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,559,815.00	1,153,620.00	406,195.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	50,575.00	0.00	50,575.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	59,824.00	0.00	59,824.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,692,389.00	0.00	1,692,389.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	444,411.00	0.00	444,411.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	505,366.00	0.00	505,366.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	1,500.00	0.00	1,500.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	5,505.00	1,301,847.00	0.00	1,296,342.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	665,000.00	0.00	665,000.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	5,536,581.00	5,536,581.00	0.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	37,072.00	0.00	37,072.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	2,007,300.00	0.00	2,007,300.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	5,200.00	0.00	5,200.00	0.00
310100101	Panchayat Fund - General Fund	0.00	14392596.00	0.00	0.00	0.00	14,392,596.00
310900101	Excess of Income over Expenditure	0.00	29551163.00	0.00	0.00	0.00	29,551,163.00
312100101	Capital Contribution	0.00	98332966.00	0.00	5,220,970.00	0.00	103,553,936.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	11708.00	723,363.00	711,954.00	0.00	299.00
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	0.00	59.00	3,441.00	0.00	3,382.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
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	184101.00	62.00	7,942.00	0.00	191,981.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	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	948864.00	948,864.00	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	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	2614684.00	7,868,192.00	5,325,500.00	0.00	71,992.00
320200112	Development Fund - CFC Grant UnTied	0.00	3808429.00	11,263,888.00	10,743,338.00	0.00	3,287,879.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200306	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
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	0.00	4,475,925.00	4,505,087.00	0.00	29,162.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	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
320200323	Grant for Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	24.00	24.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	86550.00	0.00	0.00	0.00	86,550.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	1,006,093.00	0.00	1,006,093.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	3012.00	3,012.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	4,778,630.00	4,778,630.00	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	100,000.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	855392.00	855,392.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	228325.00	0.00	0.00	0.00	228,325.00
340100301	Contractors' Retention	0.00	54059.00	120,684.00	140,923.00	0.00	74,298.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	22100.00	10,684.00	10,684.00	0.00	22,100.00
340800101	Deposit Received from Others	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
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,999,324.00	1,999,324.00	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	238,620.00	238,620.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	2976.00	166,836.00	172,577.00	0.00	8,717.00
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	11368.00	75,625.00	72,974.00	0.00	8,717.00
350200299	Recoveries Payable - Other Deductions	0.00	70.00	70.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	8,717.00	8,717.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	8,717.00	8,717.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	28827.00	121,224.00	92,397.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	28827.00	121,224.00	92,397.00	0.00	0.00
350800299	Other Liabilities	0.00	162831.00	0.00	0.00	0.00	162,831.00
410200199	Buildings -Others	47,076,853.00	0.00	4,795,276.00	1,795,952.00	50,076,177.00	0.00
410300101	Roads - Cement Concrete	16,281,783.00	0.00	0.00	0.00	16,281,783.00	0.00
410300102	Roads - Tarred	7,588,767.00	0.00	3,633,135.00	2,339,716.00	8,882,186.00	0.00
410300103	Roads - Metal	46,825,502.00	0.00	0.00	0.00	46,825,502.00	0.00
410300104	Roads - Gravel	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00
410300201	Lanes - Cement Concrete	52,511.00	0.00	0.00	0.00	52,511.00	0.00
410300301	Culverts	3,339,328.00	0.00	0.00	0.00	3,339,328.00	0.00
410300302	Bridges	1,474,368.00	0.00	0.00	0.00	1,474,368.00	0.00
410300399	Other constructions	18,319,410.00	0.00	232,597.00	0.00	18,552,007.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	724,577.00	0.00	1,007,647.00	1,007,647.00	724,577.00	0.00
410400102	Drinking Water - Reservoirs	50,280.00	0.00	0.00	0.00	50,280.00	0.00
410400103	Drinking Water - Pipe lines	15,472,963.00	0.00	0.00	0.00	15,472,963.00	0.00
410600101	Electricity - Micro Hydel Project	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00
410600102	Electricity - Line Extension	373,032.00	0.00	52,130.00	52,130.00	373,032.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	448,000.00	0.00	0.00	0.00	448,000.00	0.00
410700103	Waste Treatment - Land fill	1,110,000.00	0.00	0.00	0.00	1,110,000.00	0.00
410700199	Waste Treatment - Others	500,000.00	0.00	227,812.00	0.00	727,812.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	1,196,496.00	0.00	1,196,496.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	6,152,797.00	0.00	0.00	0.00	6,152,797.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,744,309.00	0.00	2,649,236.00	1,249,618.00	5,143,927.00	0.00
410710199	Movable Assets -Others	970,000.00	0.00	0.00	0.00	970,000.00	0.00
410800101	Other Fixed Assets	692,653.00	0.00	0.00	0.00	692,653.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	5020820.00	0.00	975,830.00	0.00	5,996,650.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	41692503.00	4,565,321.00	6,475,745.00	0.00	43,602,927.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	190575.00	0.00	54,298.00	0.00	244,873.00
411320101	Accumulated Depreciation -Waterways	0.00	2403049.00	1,153,620.00	1,559,815.00	0.00	2,809,244.00
411330101	Accumulated Depreciation -Public Lighting	0.00	37303.00	0.00	50,575.00	0.00	87,878.00
411500101	Accumulated Depreciation- Vehicles	0.00	620926.00	0.00	59,824.00	0.00	680,750.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1720604.00	0.00	1,692,389.00	0.00	3,412,993.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2118673.00	0.00	444,411.00	0.00	2,563,084.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	858963.00	0.00	505,366.00	0.00	1,364,329.00
412010101	Capital Work In Progress	3,689,069.00	0.00	1,624,202.00	4,843,921.00	469,350.00	0.00
420500101	Investments -Equity Shares	372,930.00	0.00	0.00	372,930.00	0.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	6,000.00	5,000.00	1,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	1,500.00	1,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	500.00	500.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	2,500.00	2,500.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	8,425,550.00	5,536,581.00	2,888,969.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	855,392.00	0.00	0.00	855,392.00	0.00	0.00
450100101	Cash	0.00	0.00	67,007,524.00	67,007,524.00	0.00	0.00
450210101	CBI IAY -2034008279	3,012.00	0.00	35,779.00	35,409.00	3,382.00	0.00
450210102	CENTRAL BANK OF INDIA(PLAN)	0.00	0.00	0.00	0.00	0.00	0.00
450210103	SBT MNKL (SIGN)8785	0.00	0.00	0.00	0.00	0.00	0.00
450210104	Central Bank of India(IAY Admin)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450410101	central Bank of india((Misc) 5126	817,629.00	0.00	492,003.00	636,974.00	672,658.00	0.00
450410102	CENTRAL BANK OF INDIA(KRLSVM)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Central Bank of India-SANITATION 2062	186,594.00	0.00	5,449.00	62.00	191,981.00	0.00
450410104	Central Bank of India(SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
450410105	Central Bank of India(KTDFC)	0.00	0.00	0.00	0.00	0.00	0.00
450410107	Kalliyoor co-op bank-12299	0.00	0.00	0.00	0.00	0.00	0.00
450410108	CBI (MP-LADS)-9838	0.00	0.00	4,505,087.00	4,475,925.00	29,162.00	0.00
450450101	LG STSB A/C	0.00	19724.00	11,820,837.00	11,801,113.00	0.00	0.00
450610101	CENTRAL BANK OF INDIA(C.F)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	IOB- CFC(E GRAM) 15219	6,345,990.00	0.00	12,739,789.00	15,725,908.00	3,359,871.00	0.00
450610103	CBI-2034012718	0.00	0.00	1,006,093.00	0.00	1,006,093.00	0.00
450610104	MGNREGS Administration SBI-8313	11,708.00	0.00	712,856.00	724,265.00	299.00	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
450650104	VPFA-V-KLGSDP Grant	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
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
450650107	BPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	40,000.00	40,000.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	5,554,130.00	0.00	8,034.00	5,562,164.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,163,891.00	0.00	3,958,000.00	6,245,548.00	1,876,343.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,902,013.00	0.00	52,130.00	3,094,409.00	859,734.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,913,495.00	0.00	4,250,000.00	6,499,212.00	1,664,283.00	0.00
460500499	Advance to Other Accredited Agencies	26,877.00	0.00	0.00	26,877.00	0.00	0.00
460500501	Advance to Implementing Officers	10,195.00	0.00	139,250.00	149,445.00	0.00	0.00
460509901	Advance to Others	1,231,930.00	0.00	1,443,619.00	704,194.00	1,971,355.00	0.00
	Total	**206,011,988.00**	**206,011,988.00**	**336,574,217.00**	**336,574,217.00**	**542,586,205.00**	**542,586,205.00**

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

Accounts Officer

Secretary