PARASSALA 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	31,686.00	274,710.00	0.00	243,024.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	34,196.00	0.00	34,196.00
150100107	Sale of Usufructs of Trees	0.00	0.00	5,200.00	6,700.00	0.00	1,500.00
150100110	Sale of Timber	0.00	0.00	0.00	5,200.00	0.00	5,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	249,674.00	0.00	249,674.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	18,650.00	18,650.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	21,838,436.00	0.00	21,838,436.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,434,928.00	0.00	10,434,928.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	991,853.00	1,191,853.00	0.00	200,000.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	5,936,982.00	11,103,967.00	0.00	5,166,985.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	5,611,000.00	12,981,254.00	0.00	7,370,254.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	13,730,869.00	0.00	13,730,869.00
160100501	General Purpose Fund	0.00	0.00	589,100.00	5,891,000.00	0.00	5,301,900.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	0.00	0.00	0.00	106,768.00	0.00	106,768.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	9,142.00	0.00	9,142.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	3,000.00	0.00	3,000.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	2,131,188.00	0.00	2,131,188.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	76,308.00	0.00	76,308.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,650,623.00	0.00	1,650,623.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	259,000.00	0.00	259,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,117,000.00	0.00	1,117,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,650.00	0.00	1,650.00
171100101	Interest from Bank Accounts	0.00	0.00	46,111.00	81,034.00	0.00	34,923.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	53,872.00	0.00	53,872.00

Digitally signed by CHITHRA K P
Date: 2024.06.19 12:55:02 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180900102	Voluntary Contributions and donations	0.00	0.00	0.00	49,000.00	0.00	49,000.00
210100106	Salaries - Contract Staff	0.00	0.00	133,740.00	0.00	133,740.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,015,315.00	357,930.00	657,385.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	8,280.00	0.00	8,280.00	0.00
210200204	Festival Allowance	0.00	0.00	6,170.00	0.00	6,170.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	292,536.00	0.00	292,536.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,500.00	0.00	156,500.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	235,200.00	0.00	235,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	928,800.00	0.00	928,800.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	16,750.00	0.00	16,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	69,100.00	0.00	69,100.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	26,960.00	0.00	26,960.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	13,392.00	0.00	13,392.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	39,855.00	0.00	39,855.00	0.00
220100299	Other items	0.00	0.00	5,420.00	0.00	5,420.00	0.00
220100302	Vehicle Tax	0.00	0.00	368,960.00	0.00	368,960.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	74,876.00	2,232.00	72,644.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	12,381.00	0.00	12,381.00	0.00
220110103	Water Charges - Office	0.00	0.00	100.00	0.00	100.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	132,220.00	51,056.00	81,164.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	49,612.00	0.00	49,612.00	0.00
220120103	Postage Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	10,590.00	0.00	10,590.00	0.00
220200102	Purchase of News Paper	0.00	0.00	7,020.00	0.00	7,020.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	3,850.00	0.00	3,850.00	0.00
220210101	Printing Charges	0.00	0.00	4,830.00	0.00	4,830.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	132,660.00	21,117.00	111,543.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	41,750.00	0.00	41,750.00	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	142,921.00	0.00	142,921.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	19,824.00	0.00	19,824.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	400.00	0.00	400.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	149,140.00	160.00	148,980.00	0.00
220800101	Keralolsavam	0.00	0.00	302,616.00	76,308.00	226,308.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	950.00	950.00	0.00	0.00
220800103	Workshops and Seminars	0.00	0.00	625,019.00	145,000.00	480,019.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	75,660.00	50,000.00	25,660.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	79,730.00	0.00	79,730.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	403,653.00	0.00	403,653.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	119,473.00	0.00	119,473.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	325,000.00	0.00	325,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	148,399.00	0.00	148,399.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	135,994.00	1,200.00	134,794.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	55,505.00	17,720.00	37,785.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	3,540.00	0.00	3,540.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	4,120.00	0.00	4,120.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	950.00	0.00	950.00	0.00
230800110	Sanitation Expenses	0.00	0.00	988,100.00	390,244.00	597,856.00	0.00
240700101	Bank Charges	0.00	0.00	35.00	0.00	35.00	0.00
240800101	Other Finance Expenses	0.00	0.00	78,960.00	0.00	78,960.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	459,952.00	0.00	459,952.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	173,620.00	0.00	173,620.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250101701	Agriculture and Related Sectors -Floriculture- General	0.00	0.00	52,000.00	0.00	52,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	1,010,000.00	0.00	1,010,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	1,384,483.00	0.00	1,384,483.00	0.00
250301401	Traditional Handicrafts - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250301402	Traditional Handicrafts- SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	3,120.00	0.00	3,120.00	0.00
251100701	Sports-General	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	544,500.00	0.00	544,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	5,230,000.00	0.00	5,230,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	48,500.00	0.00	48,500.00	0.00
251101801	Contribution for Raising KILA to be Deemed Universities- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	599,864.00	0.00	599,864.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,496,371.00	0.00	2,496,371.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,942,343.00	0.00	1,942,343.00	0.00
251200401	Medicines-General	0.00	0.00	3,453,922.00	0.00	3,453,922.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	3,972,114.00	0.00	3,972,114.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,683,045.00	47,234.00	2,635,811.00	0.00
251200901	Sanitation-General	0.00	0.00	1,064,767.00	214,082.00	850,685.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	957,262.00	0.00	957,262.00	0.00
251300101	Housing-General	0.00	0.00	9,391,364.00	0.00	9,391,364.00	0.00
251300102	Housing-SCP	0.00	0.00	5,129,017.00	0.00	5,129,017.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,999,050.00	0.00	4,999,050.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	725,000.00	0.00	725,000.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	180,000.00	0.00	180,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	344,252.00	0.00	344,252.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	217,564.00	0.00	217,564.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	380,122.00	0.00	380,122.00	0.00
252200101	Roads-General	0.00	0.00	3,438,068.00	0.00	3,438,068.00	0.00
252200701	Vehicles-General	0.00	0.00	1,083,423.00	0.00	1,083,423.00	0.00
252300101	Public Buildings-General	0.00	0.00	3,188,313.00	371,384.00	2,816,929.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	1,189,037.00	0.00	1,189,037.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,321,062.00	0.00	2,321,062.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	1,083,423.00	1,083,423.00	0.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	13,020.00	0.00	13,020.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	1,974,309.00	0.00	1,974,309.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	3,800.00	0.00	3,800.00	0.00
253101201	Payments to IKM	0.00	0.00	564,686.00	0.00	564,686.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	24,171.00	0.00	24,171.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	36,762.00	0.00	36,762.00	0.00
254100104	Expenditures of Transferred Institutions - Industries	0.00	0.00	3,200.00	0.00	3,200.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	9,670.00	0.00	9,670.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	12,174.00	0.00	12,174.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	5,422.00	0.00	5,422.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	273,968.00	0.00	273,968.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	97,431.00	0.00	97,431.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	185,995.00	0.00	185,995.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	147,984.00	0.00	147,984.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	16,375.00	0.00	16,375.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	3,100.00	0.00	3,100.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	645,542.00	0.00	645,542.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,431,592.00	0.00	6,431,592.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	45,786.00	0.00	45,786.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	135,168.00	80,700.00	54,468.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	144,598.00	0.00	144,598.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	79,748.00	0.00	79,748.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	190,179.00	0.00	190,179.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	402,394.00	0.00	402,394.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	269,887.00	0.00	269,887.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	785,719.00	0.00	785,719.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	19,175.00	0.00	19,175.00	0.00
310100101	Panchayat Fund - General Fund	0.00	919217.00	0.00	0.00	0.00	919,217.00
310900101	Excess of Income over Expenditure	0.00	20120697.00	0.00	0.00	0.00	20,120,697.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	55995606.00	0.00	0.00	0.00	55,995,606.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	106768.00	106,768.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	373565.00	0.00	10,211.00	0.00	383,776.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	11034.00	9,142.00	0.00	0.00	1,892.00
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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	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	0.00	1,650,623.00	2,787,302.00	0.00	1,136,679.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	1,702,586.00	1,702,586.00	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	158,553.00	158,553.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	6584672.00	5,166,985.00	4,208,000.00	0.00	5,625,687.00
320200112	Development Fund - CFC Grant UnTied	0.00	5316344.00	7,370,254.00	5,952,272.00	0.00	3,898,362.00
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
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	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	428,602.00	428,602.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	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
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	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
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	0.00	0.00	0.00	0.00	0.00
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	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	4636355.00	1,117,000.00	697,187.00	0.00	4,216,542.00
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
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	26650.00	642,551.00	615,901.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
330500101	Secured Loan from Banks	0.00	5950000.00	0.00	0.00	0.00	5,950,000.00
330500102	Secured Loan from Co-operative Banks	0.00	2083078.00	0.00	0.00	0.00	2,083,078.00
330500199	Secured Loan from Other Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	45,300.00	0.00	45,300.00
340100201	Contractors' Security Deposit	0.00	45203.00	0.00	0.00	0.00	45,203.00
340100202	Suppliers' Security Deposit	0.00	37200.00	37,200.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	29370.00	18,862.00	66,420.00	0.00	76,928.00
340109901	Other Deposits	0.00	0.00	0.00	411,652.00	0.00	411,652.00
340200102	Auction Deposit	0.00	0.00	0.00	250.00	0.00	250.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	1,067.00	0.00	1,067.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100201	Contractors' Control Account	0.00	0.00	13,768,426.00	13,768,426.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	304,007.00	304,007.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	125,353.00	125,353.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	122,136.00	122,136.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	112,200.00	112,200.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	116,094.00	116,094.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	112,000.00	112,000.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	9550.00	47,550.00	47,550.00	0.00	9,550.00
410100199	Land - Others	4,435,660.00	0.00	0.00	0.00	4,435,660.00	0.00
410200102	Buildings -Bus Stands	868,929.00	0.00	0.00	0.00	868,929.00	0.00
410200104	Buildings -Burial Grounds	2,288,669.00	0.00	0.00	0.00	2,288,669.00	0.00
410200199	Buildings -Others	28,773,288.00	0.00	346,198.00	346,198.00	28,773,288.00	0.00
410300101	Roads - Cement Concrete	1,183,946.00	0.00	0.00	0.00	1,183,946.00	0.00
410300102	Roads - Tarred	504,933.00	0.00	0.00	0.00	504,933.00	0.00
410300103	Roads - Metal	12,143,797.00	0.00	0.00	0.00	12,143,797.00	0.00
410300301	Culverts	536,115.00	0.00	0.00	0.00	536,115.00	0.00
410300302	Bridges	2,986,803.00	0.00	0.00	0.00	2,986,803.00	0.00
410300399	Other constructions	23,290,638.00	0.00	721,603.00	721,603.00	23,290,638.00	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.)	3,585,082.00	0.00	0.00	0.00	3,585,082.00	0.00
410400103	Drinking Water - Pipe lines	1,369,847.00	0.00	0.00	0.00	1,369,847.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	199,641.00	0.00	0.00	0.00	199,641.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	173,118.00	0.00	35,480.00	35,480.00	173,118.00	0.00
410600101	Electricity - Micro Hydel Project	1,682,313.00	0.00	0.00	0.00	1,682,313.00	0.00
410600102	Electricity - Line Extension	48,810.00	0.00	0.00	0.00	48,810.00	0.00
410600104	Electricity - Street Lights	174,300.00	0.00	0.00	0.00	174,300.00	0.00
410700103	Waste Treatment - Land fill	1,374,944.00	0.00	0.00	0.00	1,374,944.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	797,480.00	0.00	0.00	0.00	797,480.00	0.00
410710102	Movable Assets - Vehicles	1,901,787.00	0.00	0.00	0.00	1,901,787.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,023,942.00	0.00	97,800.00	97,800.00	4,023,942.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,534,425.00	0.00	170,094.00	170,094.00	2,534,425.00	0.00
410710199	Movable Assets -Others	0.00	0.00	0.00	0.00	0.00	0.00
410800101	Other Fixed Assets	2,345,570.00	0.00	0.00	0.00	2,345,570.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2458455.00	0.00	645,542.00	0.00	3,103,997.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	21824072.00	0.00	6,431,592.00	0.00	28,255,664.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	152123.00	0.00	45,786.00	0.00	197,909.00
411320101	Accumulated Depreciation -Waterways	0.00	906226.00	80,700.00	135,168.00	0.00	960,694.00
411330101	Accumulated Depreciation -Public Lighting	0.00	644438.00	0.00	144,598.00	0.00	789,036.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	392732.00	0.00	79,748.00	0.00	472,480.00
411500101	Accumulated Depreciation- Vehicles	0.00	607717.00	0.00	190,179.00	0.00	797,896.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2149793.00	0.00	402,394.00	0.00	2,552,187.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1149687.00	0.00	269,887.00	0.00	1,419,574.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3782335.00	0.00	785,719.00	0.00	4,568,054.00
412010101	Capital Work In Progress	957,262.00	0.00	2,462,827.00	3,420,089.00	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)	23,415.00	0.00	103,888.00	47,527.00	79,776.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400102	Rent Receivables from Buildings(Arrears)	35,807.00	0.00	29,101.00	40,215.00	24,693.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	11,001,311.00	0.00	11,161,241.00	11,606,622.00	10,555,930.00	0.00
440500101	Prepaid Programme Expenses	8,033,078.00	0.00	0.00	0.00	8,033,078.00	0.00
450100101	Cash	0.00	0.00	47,330,241.00	47,330,241.00	0.00	0.00
450210101	INDIAN BANK-Miscellaneous	152,012.00	0.00	4,235.00	0.00	156,247.00	0.00
450210111	Canara Bank Miscellaneous	1,084,319.00	0.00	2,821,458.00	3,696,560.00	209,217.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	STSB - OWN Fund A/C	0.00	0.00	346,277.00	346,277.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	3,449,404.00	3,216,991.00	232,413.00	0.00
450410101	INDIAN BANK -IAY	1,840.00	0.00	5,650.00	5,598.00	1,892.00	0.00
450410102	INDIAN BANK PARASSALA(SECC)	80,135.00	0.00	2,232.00	0.00	82,367.00	0.00
450410109	Canara Bank IAY	9,194.00	0.00	270.00	0.00	9,464.00	0.00
450450101	VPF	0.00	0.00	0.00	0.00	0.00	0.00
450450102	LGTSB A/C	0.00	0.00	17,077,667.00	17,077,667.00	0.00	0.00
450450103	TREASURY COVID A/C	0.00	0.00	100.00	100.00	0.00	0.00
450610101	IOB-SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610102	INDIAN BANK -HARIYALI	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBT-HARIYALI	373,565.00	0.00	10,211.00	0.00	383,776.00	0.00
450610104	Central Bank of India-SIGN	2,679.00	0.00	79.00	0.00	2,758.00	0.00
450610105	Canara Bank PFMS-CFC Grant	11,901,016.00	0.00	11,002,908.00	13,379,875.00	9,524,049.00	0.00
450620103	Canara Bank Public Health 64234	0.00	0.00	2,787,302.00	1,650,623.00	1,136,679.00	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	STSB-PMAY GP SHARE	0.00	0.00	5,333,542.00	5,333,542.00	0.00	0.00
450650105	BPFA-III_4	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
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	JVTSB A/c PMAY	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	363,673.00	363,673.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,614,599.00	0.00	0.00	0.00	3,614,599.00	0.00
460500407	Advance to Kunnathukal Labour Society	0.00	0.00	100.00	100.00	0.00	0.00
460500501	Advance to Implementing Officers	57,529.00	0.00	0.00	57,529.00	0.00	0.00
460509901	Advance to Others	1,761,089.00	0.00	1,578,377.00	1,520,503.00	1,818,963.00	0.00
	Total	**136,312,887.00**	**136,312,887.00**	**237,599,351.00**	**237,599,351.00**	**373,912,238.00**	**373,912,238.00**

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

Accounts Officer

Secretary