

ITHIKKARA BLOCK PANCHAYAT
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2024 to 31-March-2025

	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	0.00	26,040.00	0.00	26,040.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	43,232.00	0.00	43,232.00
140400199	Other Fees	0.00	0.00	0.00	86,508.00	0.00	86,508.00
140500105	Electricity Service Connection Charges Collected	0.00	0.00	0.00	16,267.00	0.00	16,267.00
140500107	Bank Charges Collected	0.00	0.00	0.00	590.00	0.00	590.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	216,870.00	0.00	216,870.00
150120103	Sale of Scrap	0.00	0.00	0.00	65,256.00	0.00	65,256.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	12,688.00	0.00	12,688.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	21,275.00	0.00	21,275.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	100,838.00	100,838.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	29,863.00	23,084,623.00	0.00	23,054,760.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	18,708,326.00	0.00	18,708,326.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	92,252.00	0.00	92,252.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	814,091.00	0.00	814,091.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	472,454.00	4,728,433.00	0.00	4,255,979.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,063,726.00	0.00	4,063,726.00
160100399	State Sponsored Schemes- Others	0.00	0.00	50,000.00	50,000.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,368,825.00	0.00	6,368,825.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	826,200.00	0.00	826,200.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	35,750.00	1,007,095.00	0.00	971,345.00
160100629	Health Grant	0.00	0.00	0.00	1,837,709.00	0.00	1,837,709.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	937,092.00	0.00	937,092.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	5,164,000.00	0.00	5,164,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00	0.00	0.00	500,000.00	0.00	500,000.00
170100199	Interest from Other Investments	0.00	0.00	0.00	83,450.00	0.00	83,450.00
171100101	Interest from Bank Accounts	0.00	0.00	169,586.00	196,177.00	0.00	26,591.00
210100106	Salaries - Contract Staff	0.00	0.00	267,247.00	0.00	267,247.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	108,000.00	2,160.00	105,840.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	424,226.00	0.00	424,226.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	660.00	0.00	660.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	1,210.00	0.00	1,210.00	0.00
210200204	Festival Allowance	0.00	0.00	3,750.00	0.00	3,750.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,063,940.00	0.00	1,063,940.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	11,145.00	0.00	11,145.00	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	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	817,000.00	0.00	817,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,750.00	0.00	22,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	54,600.00	0.00	54,600.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	19,870.00	0.00	19,870.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,890.00	0.00	6,890.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	83,010.00	0.00	83,010.00	0.00
220100299	Other items	0.00	0.00	61,710.00	0.00	61,710.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	4,050.00	4,050.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	62,757.00	0.00	62,757.00	0.00

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220110102	Electricity Charges - Transferred Institutions	0.00	0.00	1,117.00	0.00	1,117.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	439,705.00	900.00	438,805.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	91,549.00	0.00	91,549.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	776.00	0.00	776.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,920.00	0.00	3,920.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	3,240.00	0.00	3,240.00	0.00
220210101	Printing Charges	0.00	0.00	20,300.00	0.00	20,300.00	0.00
220210102	Stationery Expenses	0.00	0.00	272,190.00	0.00	272,190.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,757.00	0.00	11,757.00	0.00
220500101	Audit Fees	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	16,435.00	0.00	16,435.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	7,711.00	0.00	7,711.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	2,700.00	0.00	2,700.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	1,750.00	0.00	1,750.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	58,748.00	0.00	58,748.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	50,000.00	50,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	3,556.00	3,556.00	0.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	92,985.00	0.00	92,985.00	0.00
220800106	Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	537,887.00	2,350.00	535,537.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	7,196.00	0.00	7,196.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	184,181.00	0.00	184,181.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	204,172.00	0.00	204,172.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	400,372.00	0.00	400,372.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	587,189.00	0.00	587,189.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	417,922.00	0.00	417,922.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	587,150.00	0.00	587,150.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	205,333.00	16,580.00	188,753.00	0.00

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	154,414.00	0.00	154,414.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	78,199.00	0.00	78,199.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,488.00	0.00	3,488.00	0.00
230800110	Sanitation Expenses	0.00	0.00	21,700.00	0.00	21,700.00	0.00
240700101	Bank Charges	0.00	0.00	979.00	0.00	979.00	0.00
240800101	Other Finance Expenses	0.00	0.00	197,520.00	194,919.00	2,601.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,560,000.00	0.00	1,560,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	256,500.00	0.00	256,500.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,236,530.00	0.00	2,236,530.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,263,200.00	0.00	1,263,200.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	142,996.00	0.00	142,996.00	0.00
250200301	Flood control-General	0.00	0.00	152,437.00	0.00	152,437.00	0.00
250200601	Water Conservation- General	0.00	0.00	33,436.00	0.00	33,436.00	0.00
250301501	Service Enterprises - General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	144,874.00	0.00	144,874.00	0.00
251101001	Arts and Culture-General	0.00	0.00	514,963.00	0.00	514,963.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	201,900.00	0.00	201,900.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,702,361.00	0.00	2,702,361.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	157,009.00	0.00	157,009.00	0.00
251200201	Public Health Programs -General	0.00	0.00	4,001,954.00	0.00	4,001,954.00	0.00
251200401	Medicines-General	0.00	0.00	3,485,706.00	0.00	3,485,706.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,065,401.00	0.00	1,065,401.00	0.00
251200901	Sanitation-General	0.00	0.00	298,870.00	0.00	298,870.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,287,642.00	0.00	2,287,642.00	0.00
251202602	Sanitation & Waste Management - Public - SCP	0.00	0.00	366,506.00	0.00	366,506.00	0.00
251300101	Housing-General	0.00	0.00	15,531,752.00	0.00	15,531,752.00	0.00
251300102	Housing-SCP	0.00	0.00	11,115,000.00	0.00	11,115,000.00	0.00

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251300401	Electrification-General	0.00	0.00	47,601.00	0.00	47,601.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,196,850.00	0.00	1,196,850.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	681,055.00	0.00	681,055.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	12,460.00	0.00	12,460.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	944,982.00	0.00	944,982.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	999,857.00	0.00	999,857.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	100,150.00	0.00	100,150.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	69,702.00	0.00	69,702.00	0.00
252100701	Office Electrification - General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
252200101	Roads-General	0.00	0.00	1,696,948.00	0.00	1,696,948.00	0.00
252200301	Bridges-General	0.00	0.00	4,399.00	0.00	4,399.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	54,245.00	9,669.00	44,576.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,233,069.00	0.00	1,233,069.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	715,178.00	0.00	715,178.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,594,483.00	0.00	1,594,483.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	30,600.00	0.00	30,600.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,271,320.00	1,105.00	2,270,215.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	418,375.00	0.00	418,375.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	39,080.00	0.00	39,080.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	171,980.00	0.00	171,980.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	12,500.00	0.00	12,500.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	66,421.00	0.00	66,421.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	38,299.00	0.00	38,299.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	121,505.00	0.00	121,505.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	357,612.00	0.00	357,612.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	922,454.00	0.00	922,454.00	0.00

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255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	102,668.00	0.00	102,668.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	785,180.00	0.00	785,180.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	251,927.00	0.00	251,927.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	766,700.00	0.00	766,700.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,559,978.00	0.00	1,559,978.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	187,394.00	0.00	187,394.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	186,577.00	0.00	186,577.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	464,884.00	0.00	464,884.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	557,457.00	0.00	557,457.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	176,547.00	0.00	176,547.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	97,443.00	85,503.00	11,940.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	151,378.00	0.00	151,378.00	0.00
310100101	Panchayat Fund - General Fund	0.00	21977966.00	0.00	0.00	0.00	21,977,966.00
310900101	Excess of Income over Expenditure	0.00	45486561.00	0.00	0.00	0.00	45,486,561.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	33262391.00	0.00	0.00	0.00	33,262,391.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	522.00	826,200.00	827,668.00	0.00	1,990.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	5478.00	0.00	11.00	0.00	5,489.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	0.00	0.00	0.00	0.00	0.00	0.00
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	11661794.00	1,359,586.00	1,689,055.00	0.00	11,991,263.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	560,000.00	560,000.00	0.00	0.00

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320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) □ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	978983.00	1,007,095.00	61,128.00	0.00	33,016.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	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
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	24,374.00	3,447,434.00	0.00	3,423,060.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	1,375,676.00	1,375,676.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	460615.00	1,837,709.00	4,239,723.00	0.00	2,862,629.00
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
320200106	Development Fund- Special Grant-Capital	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	3732244.00	5,200,887.00	9,104,500.00	0.00	7,635,857.00
320200112	Development Fund - CFC Grant UnTied	0.00	1841466.00	3,591,272.00	4,924,572.00	0.00	3,174,766.00
320200301	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

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		Debit	Credit	Debit	Credit	Debit	Credit
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	86,666.00	86,666.00	0.00	0.00
320200307	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
320200315	Local Area Development Fund for members of Parliament	0.00	182378.00	182,378.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	87,830.00	0.00	87,830.00
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
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	25,378.00	37,808.00	0.00	12,430.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	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	1,191.00	1,191.00	0.00	0.00
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
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	1,680,000.00	1,750,000.00	0.00	70,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	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
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village 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
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	890755.00	6,450.00	92,012.00	0.00	976,317.00
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
320800202	Donations Related to Pandemic/Epidemic Control	0.00	113800.00	0.00	0.00	0.00	113,800.00
330500102	Secured Loan from Co-operative Banks	0.00	5280258.00	0.00	0.00	0.00	5,280,258.00
340100101	Contractors' Earnest Money Deposit	0.00	6800.00	0.00	57,025.00	0.00	63,825.00
340100102	Suppliers' Earnest Money Deposit	0.00	500.00	0.00	0.00	0.00	500.00
340100103	Bidders' Earnest Money Deposit	0.00	320.00	0.00	0.00	0.00	320.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	19000.00	19,000.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	180289.00	157,946.00	268,573.00	0.00	290,916.00
340109901	Other Deposits	0.00	618.00	0.00	0.00	0.00	618.00
340200101	Rent Deposit	0.00	15562.00	0.00	0.00	0.00	15,562.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	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
340200199	Other Deposits-Revenue	0.00	0.00	0.00	10,000.00	0.00	10,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341200101	Deposit Works - Electrical	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	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
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	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
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	15,663.00	15,663.00	0.00	0.00
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	0.00	0.00	0.00	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
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	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	4,090.00	4,369.00	0.00	279.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	4,090.00	4,369.00	0.00	279.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	7,831.00	7,831.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	7,831.00	7,831.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refunds Payable - Other User Charges	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
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	112,000.00	112,000.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	10,675.00	10,675.00	0.00	0.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410100104	Land -Cremation Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	12,596,395.00	0.00	7,354,948.00	0.00	19,951,343.00	0.00
410300101	Roads - Cement Concrete	13,854,586.00	0.00	50,000.00	0.00	13,904,586.00	0.00
410300102	Roads - Tarred	8,675,899.00	0.00	0.00	0.00	8,675,899.00	0.00
410300103	Roads - Metal	715,803.00	0.00	0.00	0.00	715,803.00	0.00
410300302	Bridges	490,000.00	0.00	0.00	0.00	490,000.00	0.00
410300399	Other constructions	7,129,866.00	0.00	513,411.00	0.00	7,643,277.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	996,458.00	0.00	0.00	0.00	996,458.00	0.00
410400103	Drinking Water - Pipe lines	14,603,327.00	0.00	0.00	0.00	14,603,327.00	0.00
410600102	Electricity - Line Extension	600,000.00	0.00	0.00	0.00	600,000.00	0.00
410600103	Electricity - Lamp Posts	11,873.00	0.00	0.00	0.00	11,873.00	0.00
410600104	Electricity - Street Lights	3,574,922.00	0.00	0.00	0.00	3,574,922.00	0.00
410700101	Waste Treatment - Mechanical Plants	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410700103	Waste Treatment - Land fill	1,819,930.00	0.00	0.00	0.00	1,819,930.00	0.00
410700199	Waste Treatment - Others	1,811,803.00	0.00	750,000.00	0.00	2,561,803.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,873,940.00	0.00	0.00	0.00	1,873,940.00	0.00
410710102	Movable Assets - Vehicles	1,865,778.00	0.00	0.00	0.00	1,865,778.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	5,574,572.00	0.00	0.00	0.00	5,574,572.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,648,843.00	0.00	31,325.00	0.00	4,680,168.00	0.00
410710199	Movable Assets -Others	380,000.00	0.00	0.00	0.00	380,000.00	0.00
410800101	Other Fixed Assets	1,765,475.00	0.00	0.00	0.00	1,765,475.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	842225.00	0.00	251,927.00	0.00	1,094,152.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2220438.00	0.00	766,700.00	0.00	2,987,138.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	30578.00	0.00	0.00	0.00	30,578.00
411320101	Accumulated Depreciation -Waterways	0.00	435178.00	0.00	1,559,978.00	0.00	1,995,156.00
411330101	Accumulated Depreciation -Public Lighting	0.00	41400.00	0.00	0.00	0.00	41,400.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	483985.00	0.00	187,394.00	0.00	671,379.00
411500101	Accumulated Depreciation- Vehicles	0.00	552988.00	0.00	186,577.00	0.00	739,565.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	128148.00	0.00	464,884.00	0.00	593,032.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1191792.00	0.00	557,457.00	0.00	1,749,249.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1865417.00	0.00	176,547.00	0.00	2,041,964.00
412010101	Capital Work In Progress	4,977,301.00	0.00	3,743,515.00	4,977,301.00	3,743,515.00	0.00
420500101	Investments -Equity Shares	499,846.00	0.00	679,600.00	0.00	1,179,446.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	16,370.00	16,370.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	10,540.00	10,540.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	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
431400124	Receivables towards Other Receipts (Arrears)	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)	8,107,432.00	0.00	9,220,584.00	8,107,432.00	9,220,584.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	5,280,258.00	0.00	0.00	0.00	5,280,258.00	0.00
450100101	Cash	0.00	0.00	57,604,175.00	57,604,175.00	0.00	0.00
450210101	SBT,chathannoor(MS,own fund)	0.00	0.00	0.00	0.00	0.00	0.00
450210102	Canara Bank, Parippally (Miscellaneous)	18,262.00	0.00	4,174.00	3,556.00	18,880.00	0.00
450210103	Kerala Gramin bank -Miscellaneous	3,572,424.00	0.00	1,019,554.00	342,647.00	4,249,331.00	0.00
450210104	State Bank Of India(9536)	0.00	0.00	113,270.00	0.00	113,270.00	0.00
450210105	State bank of India Chnr(4437)	0.00	0.00	87,830.00	0.00	87,830.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210106	CANANRA BANK- EPF- ONLINE ACCOUNT	0.00	0.00	19,890.00	16,587.00	3,303.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250106	Treasury - Own Fund-TSB(New)	0.00	0.00	367,922.00	367,922.00	0.00	0.00
450250109	Treasury - Joint Venture 0705	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C 0590	0.00	0.00	17,436,075.00	17,436,075.00	0.00	0.00
450410101	INDIAN BANK, IAY	0.00	0.00	82,751.00	82,751.00	0.00	0.00
450410102	SBI-chathannoor,IWMP	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Indian Bank Parippally,-SIGN for SHG	6,714.00	0.00	27.00	0.00	6,741.00	0.00
450410104	INDIAN BANK,PARIPPALLI(IAY administration)	0.00	0.00	0.00	0.00	0.00	0.00
450410105	IAY-PLAN-SUBSIDIARY-6338237536	11,661,794.00	0.00	329,469.00	0.00	11,991,263.00	0.00
450410106	SBI Chathannoor - MPLAD	182,378.00	0.00	949,633.00	1,132,011.00	0.00	0.00
450410107	Kerala Gramin Bank-SANITATION	978,983.00	0.00	25,378.00	971,345.00	33,016.00	0.00
450410108	CANARA BANK CHATHANNOOR - MPLADS	0.00	0.00	58,121.00	58,121.00	0.00	0.00
450420101	CNARA bank chnr(9598)	0.00	0.00	3,447,434.00	24,374.00	3,423,060.00	0.00
450430101	Nedumgolam SCB(iay loan)	16,499.00	0.00	836.00	0.00	17,335.00	0.00
450430102	ADHICHANALLOOR FCB(IAY LOAN)	159.00	0.00	0.00	0.00	159.00	0.00
450430103	nadakkal SCB	0.00	0.00	900.00	900.00	0.00	0.00
450430104	Poothakulam SCB	11,733.00	0.00	414.00	0.00	12,147.00	0.00
450450101	STSB.8(Chathannoor treasury)	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Canara Bank Parippally (TSC)	11,940.00	0.00	490.00	0.00	12,430.00	0.00
450610102	INDIAN BANK PARAVUR-SGSY	5,478.00	0.00	11.00	0.00	5,489.00	0.00
450610103	Indian Bank -Paravur -MGNREGS	522.00	0.00	827,668.00	826,200.00	1,990.00	0.00
450610109	CFC-HEALTH GRANT	460,615.00	0.00	4,239,723.00	1,837,709.00	2,862,629.00	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	Canara Bank, Chathannoor - CFC-Award Grant	5,573,710.00	0.00	13,556,618.00	8,319,705.00	10,810,623.00	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 - JV 814	0.00	0.00	1,697,274.00	1,697,274.00	0.00	0.00
460100101	Festival Advance	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
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers- Advance paid	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
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	8,330,312.00	0.00	0.00	0.00	8,330,312.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	45,606.00	45,606.00	0.00	0.00
460509901	Advance to Others	704,619.00	0.00	880,942.00	755,678.00	829,883.00	0.00
	Total	133,890,449.00	133,890,449.00	219,808,708.00	219,808,708.00	353,699,157.00	353,699,157.00

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Accounts Officer

Secretary