LALAM 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	0.00	130,904.00	0.00	130,904.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	201.00	0.00	201.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	29,598.00	0.00	29,598.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	230.00	0.00	230.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,470.00	0.00	1,470.00
150110101	Sale of Tender Forms	0.00	0.00	60.00	3,110.00	0.00	3,050.00
160100101	Development Fund - General	0.00	0.00	2,797,830.00	15,032,340.00	0.00	12,234,510.00
160100102	Development Fund - Special Component Plan	0.00	0.00	279,072.00	4,810,686.00	0.00	4,531,614.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	145,400.00	0.00	145,400.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	315,787.00	2,472,215.00	0.00	2,156,428.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	0.00	395,705.00	0.00	395,705.00
160100799	Other Revenue Grants	0.00	0.00	0.00	15,595.00	0.00	15,595.00
160100804	Best Panchayat Award from Central Government	0.00	0.00	2,500,000.00	2,525,148.00	0.00	25,148.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	500,000.00	0.00	500,000.00
170800199	Other Income from Investments	0.00	0.00	0.00	205,714.00	0.00	205,714.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	140,609.00	0.00	140,609.00
210100106	Salaries - Contract Staff	0.00	0.00	44,580.00	0.00	44,580.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	382,834.00	0.00	382,834.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	18,140.00	0.00	18,140.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	9,138.00	0.00	9,138.00	0.00
210200204	Festival Allowance	0.00	0.00	2,420.00	0.00	2,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	3,165.00	247.00	2,918.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	49,040.00	0.00	49,040.00	0.00

Digitally signed by Subhash K C
Date: 2024.05.25 15:19:10 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3,163.00	247.00	2,916.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,234.00	0.00	156,234.00	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	819,497.00	0.00	819,497.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	2,936.00	248.00	2,688.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	33,820.00	0.00	33,820.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	74,430.00	0.00	74,430.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	34,925.00	0.00	34,925.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	7,006.00	0.00	7,006.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	18,124.00	0.00	18,124.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	84,538.00	8,299.00	76,239.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	9,720.00	0.00	9,720.00	0.00
220110103	Water Charges - Office	0.00	0.00	210.00	0.00	210.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	2,452.00	0.00	2,452.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	20,655.00	1,108.00	19,547.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	16,141.00	1,533.00	14,608.00	0.00
220200101	Purchase of Books	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,360.00	0.00	9,360.00	0.00
220210101	Printing Charges	0.00	0.00	25,276.00	0.00	25,276.00	0.00
220210102	Stationery Expenses	0.00	0.00	78,481.00	7,015.00	71,466.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,597.00	0.00	22,597.00	0.00
220500101	Audit Fees	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	39,618.00	0.00	39,618.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	13,000.00	0.00	13,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	43,365.00	0.00	43,365.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600199	Other Advertisement & Publicity Charges	0.00	0.00	8,100.00	0.00	8,100.00	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	249,052.00	7,126.00	241,926.00	0.00
220800101	Keralolsavam	0.00	0.00	124,490.00	0.00	124,490.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	7,302.00	0.00	7,302.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	167,953.00	10,586.00	157,367.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	99,051.00	4,908.00	94,143.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	324.00	0.00	324.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	508,410.00	35,630.00	472,780.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	19,114.00	0.00	19,114.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,455.00	0.00	1,455.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	200.00	0.00	200.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	95,663.00	0.00	95,663.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	29,782.00	0.00	29,782.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	26,444.00	0.00	26,444.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	33,348.00	0.00	33,348.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	17,900.00	0.00	17,900.00	0.00
230800110	Sanitation Expenses	0.00	0.00	65,164.00	0.00	65,164.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	348,112.00	0.00	348,112.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	412,500.00	0.00	412,500.00	0.00
251100201	Primary Education-General	0.00	0.00	1,100,056.00	0.00	1,100,056.00	0.00
251100701	Sports-General	0.00	0.00	51,535.00	0.00	51,535.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	1,252.00	0.00	1,252.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	139,159.00	0.00	139,159.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	2,145,015.00	0.00	2,145,015.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,472,181.00	0.00	2,472,181.00	0.00
251200201	Public Health Programs -General	0.00	0.00	245,200.00	0.00	245,200.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	395,705.00	0.00	395,705.00	0.00
251200801	Drinking Water-General	0.00	0.00	211,139.00	0.00	211,139.00	0.00
251200901	Sanitation-General	0.00	0.00	18,690.00	0.00	18,690.00	0.00
251200902	Sanitation-SCP	0.00	0.00	38,226.00	0.00	38,226.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
251300101	Housing-General	0.00	0.00	4,855,288.00	0.00	4,855,288.00	0.00
251300102	Housing-SCP	0.00	0.00	2,449,527.00	0.00	2,449,527.00	0.00
251300103	Housing-TSP	0.00	0.00	145,400.00	0.00	145,400.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	401,969.00	0.00	401,969.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	8,508.00	0.00	8,508.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	14,000.00	0.00	14,000.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	186,061.00	0.00	186,061.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	186,090.00	0.00	186,090.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	24,800.00	0.00	24,800.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	11,148.00	0.00	11,148.00	0.00
252100701	Office Electrification - General	0.00	0.00	11,235.00	0.00	11,235.00	0.00
252200101	Roads-General	0.00	0.00	1,471,856.00	630,000.00	841,856.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	71,965.00	0.00	71,965.00	0.00
253101201	Payments to IKM	0.00	0.00	1,533,591.00	0.00	1,533,591.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	140.00	0.00	140.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	5,483.00	0.00	5,483.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	15,932.00	0.00	15,932.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	14,105.00	0.00	14,105.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	21,000.00	0.00	21,000.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	14,015.00	0.00	14,015.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	407,330.00	0.00	407,330.00	0.00
255201301	Maintenance Projects - Non Road Assets-Transferred Institutions - Development of Scheduled Castes	0.00	0.00	44,553.00	0.00	44,553.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	231,315.00	0.00	231,315.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	8,395.00	0.00	8,395.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	205,230.00	0.00	205,230.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	656,087.00	0.00	656,087.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	20,507.00	0.00	20,507.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	523,720.00	0.00	523,720.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	447,079.00	0.00	447,079.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	17,475.00	0.00	17,475.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	22,808.00	0.00	22,808.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	92,241.00	0.00	92,241.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	117,572.00	0.00	117,572.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	389,665.00	0.00	389,665.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	285.00	0.00	285.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	2,391,813.00	0.00	2,391,813.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	274,530.00	0.00	274,530.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	6,946,919.00	0.00	6,946,919.00
310100101	Panchayat Fund - General Fund	0.00	2245962.00	0.00	0.00	0.00	2,245,962.00
310900101	Excess of Income over Expenditure	0.00	18255636.00	0.00	0.00	0.00	18,255,636.00
311100199	Other Earmarked Special Funds	0.00	0.00	11,064.00	11,064.00	0.00	0.00
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311200303	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	38183878.00	0.00	7,007,238.00	0.00	45,191,116.00
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	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	1401582.00	0.00	0.00	0.00	1,401,582.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	682722.00	0.00	0.00	0.00	682,722.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	188790.00	0.00	0.00	0.00	188,790.00
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	0.00	0.00	0.00	0.00	0.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	1,934,170.00	2,787,302.00	0.00	853,132.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	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	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
320200106	Development Fund- Special Grant-Capital	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
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	0.00	1,576,084.00	2,111,000.00	0.00	534,916.00
320200112	Development Fund - CFC Grant UnTied	0.00	34300.00	1,900,000.00	2,825,291.00	0.00	959,591.00
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
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
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
320200309	Literacy Scheme Grant	0.00	189416.00	0.00	0.00	0.00	189,416.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	13468.00	0.00	1,536.00	0.00	15,004.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	8,395.00	8,395.00	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
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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	0.00	0.00	97,000.00	0.00	97,000.00
320900101	Nirmal Puraskar	0.00	41824.00	0.00	0.00	0.00	41,824.00
320900102	Best Panchayat Award from Central Government	0.00	0.00	2,525,148.00	4,891,813.00	0.00	2,366,665.00
320900201	Best Panchayat Award from State Government-State Level	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	805435.00	0.00	0.00	0.00	805,435.00
340100101	Contractors’ Earnest Money Deposit	0.00	13100.00	0.00	0.00	0.00	13,100.00
340100102	Suppliers’ Earnest Money Deposit	0.00	7008.00	0.00	0.00	0.00	7,008.00
340100103	Bidders’ Earnest Money Deposit	0.00	200.00	0.00	600.00	0.00	800.00
340100201	Contractors’ Security Deposit	0.00	9395.00	0.00	1,500.00	0.00	10,895.00
340100202	Suppliers’ Security Deposit	0.00	8813.00	0.00	0.00	0.00	8,813.00
340100203	Bidders’ Security Deposit	0.00	14500.00	1,500.00	0.00	0.00	13,000.00
340100301	Contractors’ Retention	0.00	219479.00	29,046.00	25,434.00	0.00	215,867.00
340109901	Other Deposits	0.00	0.00	0.00	500.00	0.00	500.00
340200101	Rent Deposit	0.00	37000.00	0.00	0.00	0.00	37,000.00
340200102	Auction Deposit	0.00	200.00	0.00	0.00	0.00	200.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200105	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	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
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
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	1,901,964.00	1,901,964.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	5,443,553.00	5,443,553.00	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	44,580.00	44,580.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	44,580.00	44,580.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	46,844.00	50,076.00	0.00	3,232.00
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	43,244.00	46,476.00	0.00	3,232.00
350200299	Recoveries Payable - Other Deductions	0.00	1666.00	42,776.00	50,360.00	0.00	9,250.00
350200301	Recoveries Payable - COVID	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
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	150.00	558.00	408.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	150.00	558.00	408.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	43,254.00	46,486.00	0.00	3,232.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	43,254.00	46,486.00	0.00	3,232.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	560.00	0.00	0.00	0.00	560.00
350400701	Refunds Payable - Deposit Works	0.00	10486.00	0.00	0.00	0.00	10,486.00
350409901	Refunds Payable - Others	0.00	120134.00	0.00	23,424.00	0.00	143,558.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office 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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	275,323.00	0.00	0.00	0.00	275,323.00	0.00
410200199	Buildings -Others	14,407,366.00	0.00	1,722,427.00	0.00	16,129,793.00	0.00
410300101	Roads - Cement Concrete	692,596.00	0.00	0.00	0.00	692,596.00	0.00
410300102	Roads - Tarred	4,679,200.00	0.00	361,000.00	0.00	5,040,200.00	0.00
410300301	Culverts	793,398.00	0.00	663,910.00	0.00	1,457,308.00	0.00
410300399	Other constructions	9,774,643.00	0.00	403,976.00	0.00	10,178,619.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,976,414.00	0.00	462,483.00	0.00	5,438,897.00	0.00
410400102	Drinking Water - Reservoirs	405,961.00	0.00	0.00	0.00	405,961.00	0.00
410400103	Drinking Water - Pipe lines	6,676,023.00	0.00	516,684.00	0.00	7,192,707.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,315,931.00	0.00	881,956.00	0.00	5,197,887.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	130,000.00	0.00	0.00	0.00	130,000.00	0.00
410600101	Electricity - Micro Hydel Project	705,784.00	0.00	0.00	0.00	705,784.00	0.00
410600102	Electricity - Line Extension	8,063,938.00	0.00	0.00	0.00	8,063,938.00	0.00
410600104	Electricity - Street Lights	939,100.00	0.00	0.00	0.00	939,100.00	0.00
410700101	Waste Treatment - Mechanical Plants	992,686.00	0.00	0.00	0.00	992,686.00	0.00
410700103	Waste Treatment - Land fill	199,691.00	0.00	0.00	0.00	199,691.00	0.00
410700199	Waste Treatment - Others	48,770.00	0.00	853,989.00	0.00	902,759.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	349,500.00	0.00	1,538,465.00	0.00	1,887,965.00	0.00
410710102	Movable Assets - Vehicles	1,924,967.00	0.00	0.00	0.00	1,924,967.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,836,430.00	0.00	4,500.00	0.00	1,840,930.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,793,573.00	0.00	315,787.00	0.00	3,109,360.00	0.00
410710199	Movable Assets -Others	945,888.00	0.00	0.00	0.00	945,888.00	0.00
410800101	Other Fixed Assets	4,699,807.00	0.00	0.00	0.00	4,699,807.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2612202.00	887,677.00	205,230.00	0.00	1,929,755.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	5648742.00	0.00	656,087.00	0.00	6,304,829.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	564018.00	389,688.00	20,507.00	0.00	194,837.00
411320101	Accumulated Depreciation -Waterways	0.00	2281680.00	0.00	523,720.00	0.00	2,805,400.00
411330101	Accumulated Depreciation -Public Lighting	0.00	7258897.00	3,720,219.00	447,079.00	0.00	3,985,757.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	406014.00	171,264.00	17,475.00	0.00	252,225.00
411500101	Accumulated Depreciation- Vehicles	0.00	1440999.20	839,560.00	22,808.00	0.00	624,247.20
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	713600.00	525,270.00	92,241.00	0.00	280,571.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1104909.80	65,968.00	117,572.00	0.00	1,156,513.80
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3444134.00	347,273.00	389,665.00	0.00	3,486,526.00
412010101	Capital Work In Progress	994,646.00	0.00	262,137.00	954,646.00	302,137.00	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)	17,356.00	0.00	132,068.00	135,132.00	14,292.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	19,244.00	18,001.00	1,243.00	0.00
431400115	Receivables towards Usufructs of Trees(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
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400401	Receivables Against Hire Purchase	0.00	0.00	205,714.00	205,714.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,916,701.00	0.00	7,680,104.00	7,916,701.00	7,680,104.00	0.00
440500101	Prepaid Programme Expenses	805,435.00	0.00	0.00	0.00	805,435.00	0.00
450100101	Cash	0.00	0.00	23,503,355.00	23,503,355.00	0.00	0.00
450210101	SBI - IAY Additional Assistance (Plan)-551	2,273,094.00	0.00	62,130.00	0.00	2,335,224.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB - OWN FUND	0.00	0.00	14,464,136.00	14,464,136.00	0.00	0.00
450250110	SPECIAL -TSB-3-OWN FUND	0.00	0.00	0.00	0.00	0.00	0.00
450250201	SDTSB - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI-IAY Admin.Fund	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI-IWMP fund(a/c no: 8122)	0.00	0.00	0.00	0.00	0.00	0.00
450410103	SBI Plan	112,932.00	0.00	28,136.00	15,355.00	125,713.00	0.00
450410104	Canara Bank Health Grant Public Health Units	0.00	0.00	2,787,302.00	1,921,242.00	866,060.00	0.00
450430101	Sample	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
450450101	STSB-NABARD	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBI - IAY (Housing Scheme)-a/c:9393	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBI NREGA	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBI - SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610104	SBI - Literacy	2,795,924.00	0.00	190,993.00	109,995.00	2,876,922.00	0.00
450610105	SBI - Hariyali-(a/c:91161)	0.00	0.00	0.00	0.00	0.00	0.00
450610106	SBI - Hariyali (Maintenance)	0.00	0.00	0.00	0.00	0.00	0.00
450610107	SBI - TSC(a/c no: 8045)	55,292.00	0.00	5,400.00	3,864.00	56,828.00	0.00
450610108	SBI- SIG TO SHG	0.00	0.00	0.00	0.00	0.00	0.00
450620101	ICICI BANK - FFC	34,300.00	0.00	5,566,291.00	4,084,146.00	1,516,445.00	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
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	0.00	0.00	0.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	20,500.00	0.00	0.00	0.00	20,500.00	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	5,600.00	5,600.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	325,641.00	0.00	615,754.00	0.00	941,395.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	39,364.00	0.00	0.00	0.00	39,364.00	0.00
460500501	Advance to Implementing Officers	192,415.00	0.00	55,500.00	55,500.00	192,415.00	0.00
460509901	Advance to Others	453,722.00	0.00	1,030,392.00	639,282.00	844,832.00	0.00
460800101	Hire Purchase Installments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
460800199	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
470100101	Deposit Works - Expenditure	1,296,739.00	0.00	0.00	0.00	1,296,739.00	0.00
470300102	Interest Control Payable - Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	87,961,050.00	87,961,050.00	125,031,748.00	125,031,748.00	212,992,798.00	212,992,798.00

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

Accounts Officer **Secretary**