

CHERPU 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	106,940.00	281,770.00	0.00	174,830.00
140200102	Penalties and Fines - Fines	0.00	0.00	972.00	29,665.00	0.00	28,693.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	927.00	4,214.00	0.00	3,287.00
140500107	Bank Charges Collected	0.00	0.00	59.00	3,122.00	0.00	3,063.00
150120103	Sale of Scrap	0.00	0.00	0.00	14,823.00	0.00	14,823.00
160100101	Development Fund - General	0.00	0.00	0.00	12,510,015.00	0.00	12,510,015.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,886,602.00	0.00	7,886,602.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,639,092.00	0.00	1,639,092.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,382,515.00	0.00	2,382,515.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	789,217.00	3,122,938.00	0.00	2,333,721.00
160100501	General Purpose Fund	0.00	0.00	589,100.00	5,891,000.00	0.00	5,301,900.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	817,877.00	1,210,033.00	0.00	392,156.00
160100629	Health Grant	0.00	0.00	0.00	566,396.00	0.00	566,396.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	697,745.00	0.00	697,745.00
160100799	Other Revenue Grants	0.00	0.00	1,545,649.00	1,645,649.00	0.00	100,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	98,000.00	0.00	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00	0.00	0.00	420,000.00	0.00	420,000.00
170100199	Interest from Other Investments	0.00	0.00	97,328.00	137,117.00	0.00	39,789.00
171100101	Interest from Bank Accounts	0.00	0.00	1,973.00	52,140.00	0.00	50,167.00
210100107	Salaries - Honorarium Staff	0.00	0.00	1,682,446.00	170,765.00	1,511,681.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	917,319.00	194,250.00	723,069.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	4,140.00	0.00	4,140.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	24,160.00	0.00	24,160.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200204	Festival Allowance	0.00	0.00	24,230.00	0.00	24,230.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	926,189.00	0.00	926,189.00	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	1,235.00	0.00	1,235.00	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	825,600.00	0.00	825,600.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	1,235.00	0.00	1,235.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,250.00	0.00	15,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,750.00	0.00	27,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	62,600.00	0.00	62,600.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	10,620.00	0.00	10,620.00	0.00
220100299	Other items	0.00	0.00	493,379.00	39,205.00	454,174.00	0.00
220100302	Vehicle Tax	0.00	0.00	4,320.00	0.00	4,320.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	6,116.00	0.00	6,116.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	164,110.00	0.00	164,110.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	8,663.00	0.00	8,663.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	7,198.00	0.00	7,198.00	0.00
220120103	Postage Expenses	0.00	0.00	1,750.00	0.00	1,750.00	0.00
220120104	Internet Charges	0.00	0.00	21,983.00	0.00	21,983.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,324.00	0.00	6,324.00	0.00
220210101	Printing Charges	0.00	0.00	41,266.00	7,103.00	34,163.00	0.00
220210102	Stationery Expenses	0.00	0.00	23,789.00	0.00	23,789.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	87,972.00	0.00	87,972.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	17,992.00	0.00	17,992.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	4,498.00	0.00	4,498.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	122,837.00	975.00	121,862.00	0.00
220800101	Keralolsavam	0.00	0.00	273,236.00	66,738.00	206,498.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,100.00	0.00	1,100.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	747,411.00	174,847.00	572,564.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	103,704.00	0.00	103,704.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	324,662.00	10,082.00	314,580.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	225,912.00	0.00	225,912.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	121,627.00	0.00	121,627.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	321,242.00	0.00	321,242.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	183,502.00	0.00	183,502.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	20,325.00	1,250.00	19,075.00	0.00
230800110	Sanitation Expenses	0.00	0.00	2,418,817.00	0.00	2,418,817.00	0.00
240700101	Bank Charges	0.00	0.00	3,756.00	67.00	3,689.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	827,431.00	0.00	827,431.00	0.00
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	408,060.00	0.00	408,060.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	169,403.00	0.00	169,403.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,113,764.00	0.00	1,113,764.00	0.00
250200301	Flood control-General	0.00	0.00	154,347.00	0.00	154,347.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	444,450.00	0.00	444,450.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	110,335.00	0.00	110,335.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	165,271.00	0.00	165,271.00	0.00
251100701	Sports-General	0.00	0.00	49,525.00	0.00	49,525.00	0.00
251100801	Youth Welfare-General	0.00	0.00	66,738.00	0.00	66,738.00	0.00
251101001	Arts and Culture-General	0.00	0.00	405,000.00	0.00	405,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	199,950.00	0.00	199,950.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,294,838.00	0.00	1,294,838.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	591,805.00	0.00	591,805.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200401	Medicines-General	0.00	0.00	997,553.00	0.00	997,553.00	0.00
251200801	Drinking Water-General	0.00	0.00	873.00	0.00	873.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	12,358.00	0.00	12,358.00	0.00
251201001	Health Sub centers - General	0.00	0.00	566,160.00	0.00	566,160.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	2,336.00	0.00	2,336.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	278,807.00	0.00	278,807.00	0.00
251300101	Housing-General	0.00	0.00	3,161,724.00	0.00	3,161,724.00	0.00
251300102	Housing-SCP	0.00	0.00	2,745,000.00	0.00	2,745,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,048,310.00	0.00	2,048,310.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	37,500.00	0.00	37,500.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	154,200.00	0.00	154,200.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	3,030,000.00	0.00	3,030,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	271,045.00	0.00	271,045.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	52,583.00	0.00	52,583.00	0.00
252200101	Roads-General	0.00	0.00	1,162,969.00	0.00	1,162,969.00	0.00
252200102	Roads-SCP	0.00	0.00	59,942.00	0.00	59,942.00	0.00
252200901	Other Transport Facilitates-General	0.00	0.00	644,012.00	0.00	644,012.00	0.00
252201102	PMGSY-SCP	0.00	0.00	70,000.00	70,000.00	0.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	495,822.00	0.00	495,822.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	42,954.00	0.00	42,954.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,376,954.00	0.00	1,376,954.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	174,726.00	0.00	174,726.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	683,407.00	0.00	683,407.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	193,309.00	0.00	193,309.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
272200101	Depreciation-Buildings	0.00	0.00	82,516.00	0.00	82,516.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	285,999.00	0.00	285,999.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	20,345.00	0.00	20,345.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	219,712.00	0.00	219,712.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	113,806.00	0.00	113,806.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	73,439.00	0.00	73,439.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	289,645.00	0.00	289,645.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	287,190.00	0.00	287,190.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	60,005.00	0.00	60,005.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	49,190.00	1,091.00	48,099.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	5,277,962.00	0.00	5,277,962.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	91,835.00	91,835.00	0.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	8,524,607.00	4,244,823.00	4,279,784.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	10,000.00	32,695.00	0.00	22,695.00
310100101	Panchayat Fund - General Fund	0.00	2699435.00	0.00	0.00	0.00	2,699,435.00
310900101	Excess of Income over Expenditure	0.00	28477626.00	0.00	0.00	0.00	28,477,626.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	5248794.00	0.00	2,217,007.00	0.00	7,465,801.00
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	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
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	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	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00

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320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1748208.00	320,341.00	47,313.00	0.00	1,475,180.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	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 Shiksha 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	137145.00	0.00	11,081.00	0.00	148,226.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	566,396.00	2,787,243.00	0.00	2,220,847.00
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	2,447,000.00	2,447,000.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	3213464.00	1,639,092.00	1,839,315.00	0.00	3,413,687.00
320200112	Development Fund - CFC Grant UnTied	0.00	1131541.00	2,382,533.00	2,559,244.00	0.00	1,308,252.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00
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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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
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	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	3317887.00	1,427,790.00	1,027,303.00	0.00	2,917,400.00
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	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
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	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	855219.00	420,000.00	0.00	0.00	435,219.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	290146.00	0.00	0.00	0.00	290,146.00

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320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village 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	223188.00	0.00	0.00	0.00	223,188.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
320900201	Best Panchayat Award from State Government-State Level	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative 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	300.00	0.00	0.00	0.00	300.00
340100201	Contractors' Security Deposit	0.00	74097.00	72,000.00	0.00	0.00	2,097.00
340100202	Suppliers' Security Deposit	0.00	6656.00	0.00	0.00	0.00	6,656.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	327593.00	45,303.00	76,289.00	0.00	358,579.00
340100302	Suppliers' Retention	0.00	6367.00	0.00	0.00	0.00	6,367.00
340109901	Other Deposits	0.00	1900.00	0.00	0.00	0.00	1,900.00
340200102	Auction Deposit	0.00	2075.00	0.00	0.00	0.00	2,075.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	3,051,857.00	3,051,857.00	0.00	0.00
350100301	Beneficiary Committee Conveners' 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
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	27,292.00	27,292.00	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	27,292.00	27,292.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	31,273.00	31,273.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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	125000.00	0.00	0.00	0.00	125,000.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	30,144.00	30,144.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	30,144.00	30,144.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	642.00	0.00	0.00	0.00	642.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	100.00	0.00	0.00	0.00	100.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	1091.00	1,091.00	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
350800186	Telephone Charge-Office Payable	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
410200199	Buildings -Others	2,884,761.00	0.00	0.00	0.00	2,884,761.00	0.00
410300101	Roads - Cement Concrete	2,320,644.00	0.00	1,000,000.00	0.00	3,320,644.00	0.00
410300102	Roads - Tarred	622,826.00	0.00	0.00	0.00	622,826.00	0.00
410300103	Roads - Metal	1,100,000.00	0.00	1,000,000.00	0.00	2,100,000.00	0.00
410300301	Culverts	1,287,060.00	0.00	0.00	0.00	1,287,060.00	0.00
410300302	Bridges	499,760.00	0.00	0.00	0.00	499,760.00	0.00
410300399	Other constructions	3,462,403.00	0.00	2,240,830.00	0.00	5,703,233.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	455,461.00	0.00	0.00	0.00	455,461.00	0.00
410400102	Drinking Water - Reservoirs	468,080.00	0.00	0.00	0.00	468,080.00	0.00
410400103	Drinking Water - Pipe lines	0.00	0.00	0.00	0.00	0.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,973,296.00	0.00	0.00	0.00	1,973,296.00	0.00
410600101	Electricity - Micro Hydel Project	1,054,681.00	0.00	0.00	0.00	1,054,681.00	0.00
410600102	Electricity - Line Extension	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
410700103	Waste Treatment - Land fill	813,800.00	0.00	0.00	0.00	813,800.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	674,723.00	0.00	0.00	0.00	674,723.00	0.00
410710102	Movable Assets - Vehicles	1,571,748.00	0.00	1,468,785.00	0.00	3,040,533.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,972,997.00	0.00	789,217.00	0.00	2,762,214.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,290,494.00	0.00	0.00	0.00	2,290,494.00	0.00
410710199	Movable Assets -Others	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410800101	Other Fixed Assets	150,000.00	0.00	0.00	0.00	150,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	123784.00	0.00	82,516.00	0.00	206,300.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	3695510.00	0.00	285,999.00	0.00	3,981,509.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	132127.00	20,000.00	30,345.00	0.00	142,472.00
411320101	Accumulated Depreciation -Waterways	0.00	841153.00	0.00	219,712.00	0.00	1,060,865.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	0.00	0.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	187521.00	0.00	113,806.00	0.00	301,327.00
411500101	Accumulated Depreciation- Vehicles	0.00	1650335.00	4,625.00	73,439.00	0.00	1,719,149.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	889683.00	8,070.00	289,645.00	0.00	1,171,258.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1067790.00	0.00	287,190.00	0.00	1,354,980.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	440032.00	0.00	60,005.00	0.00	500,037.00
412010101	Capital Work In Progress	8,520,792.00	0.00	0.00	8,520,792.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	32,590.00	0.00	174,830.00	197,420.00	10,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	20,200.00	0.00	32,590.00	52,790.00	0.00	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
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	2,825.00	2,825.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431600199	Receivables from Government (redemption amount)	12,263,867.00	0.00	6,197,823.00	12,263,867.00	6,197,823.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	4,370,792.00	4,370,792.00	0.00	0.00
450100101	Cash	0.00	0.00	24,104,885.00	24,104,885.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	1,750.00	1,750.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	13,159,415.00	13,159,415.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Canara Bank-Literacy Mission	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Nationalised Bank - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450410103	CENTRAL BANK OF INDIA--SIG for SHG	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SMGB. Misc.	4,168,269.00	0.00	1,523,065.00	3,300,338.00	2,390,996.00	0.00
450410105	BANK OF INDIA CHEVOOR	0.00	0.00	0.00	0.00	0.00	0.00
450410106	IAY Administrative Cost	0.00	0.00	0.00	0.00	0.00	0.00
450410107	KGB - Bhavana Nidhi Fund	0.00	0.00	0.00	0.00	0.00	0.00
450430101	AVINISSERY IAY STATE SHARE (LOAN)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	AMMADAM IAY STATE SHARE (LOAN)	0.00	0.00	0.00	0.00	0.00	0.00
450430103	VENGINISSERY IAY STATE SHARE LOAN	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Union bank -IAY	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Canara Bank -IAY Plan	4,372.00	0.00	589,228.00	589,100.00	4,500.00	0.00
450610103	SBI-SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610104	SMGB-TSC	1,748,208.00	0.00	59,443.00	332,471.00	1,475,180.00	0.00
450610105	Canara Bank-plan	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Union Bank -Credit cum Subsidy	144,220.00	0.00	4,006.00	0.00	148,226.00	0.00
450610107	CANARA BANK (STATE)	0.00	0.00	0.00	0.00	0.00	0.00
450610108	BANK OF INDIA-- CFC GRANT	4,348,802.00	0.00	4,394,744.00	4,021,607.00	4,721,939.00	0.00
450620101	IDBI BANK- SUCHITHA MISSION PHASE 2	0.00	0.00	1,563,184.00	1,563,184.00	0.00	0.00
450620103	Scheduled Bank - Health Grant Fund	0.00	0.00	2,787,243.00	566,396.00	2,220,847.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	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
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	795,365.00	70,000.00	725,365.00	0.00
460100103	Temporary Advance for Official Purposes	1,562,355.00	0.00	888,749.00	813,383.00	1,637,721.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	25,000.00	0.00	25,000.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	56,916,409.00	56,916,409.00	135,582,031.00	135,582,031.00	192,498,440.00	192,498,440.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary