MATHILAKAM BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2022** to **31-March-2023**

	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	1,381,995.00	0.00	1,381,995.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	12,992.00	0.00	12,992.00
140200102	Penalties and Fines - Fines	0.00	0.00	1,957.00	2,892.00	0.00	935.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,905.00	0.00	1,905.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	5,000.00	0.00	5,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	212,516.00	0.00	212,516.00
160100101	Development Fund - General	0.00	0.00	0.00	28,291,945.00	0.00	28,291,945.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	14,457,046.00	0.00	14,457,046.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	7,895,000.00	0.00	7,895,000.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,469,886.00	0.00	1,469,886.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8,420,000.00	0.00	8,420,000.00
160100501	General Purpose Fund	0.00	0.00	1,091,066.00	7,948,599.00	0.00	6,857,533.00
160100699	Other Schemes	0.00	0.00	15,440.00	24,505.00	0.00	9,065.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	15,600.00	0.00	15,600.00
160100799	Other Revenue Grants	0.00	0.00	500,467.00	619,957.00	0.00	119,490.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,234,000.00	0.00	3,234,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,930,000.00	0.00	1,930,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	23,870.00	0.00	23,870.00
171100101	Interest from Bank Accounts	0.00	0.00	44,095.00	842,844.00	0.00	798,749.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	229,187.00	0.00	229,187.00
210100106	Salaries - Contract Staff	0.00	0.00	595,944.00	0.00	595,944.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	266,263.00	0.00	266,263.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,880.00	0.00	16,880.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,765.00	0.00	14,765.00	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	5,170.00	0.00	5,170.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,221,960.00	0.00	2,221,960.00	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	354,050.00	0.00	354,050.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,032,000.00	0.00	1,032,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,250.00	0.00	6,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,700.00	0.00	7,700.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	23,500.00	0.00	23,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	64,600.00	0.00	64,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	18,675.00	0.00	18,675.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	14,110.00	0.00	14,110.00	0.00
220100299	Other items	0.00	0.00	1,231,022.00	1,500.00	1,229,522.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,250.00	0.00	1,250.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	98,545.00	3,550.00	94,995.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	186,473.00	0.00	186,473.00	0.00
220110103	Water Charges - Office	0.00	0.00	655.00	0.00	655.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	210.00	0.00	210.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	23,292.00	0.00	23,292.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	56,429.00	0.00	56,429.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	9,773.00	0.00	9,773.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	97,667.00	0.00	97,667.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,925.00	0.00	9,925.00	0.00
220210101	Printing Charges	0.00	0.00	1,100.00	0.00	1,100.00	0.00
220210102	Stationery Expenses	0.00	0.00	50,639.00	0.00	50,639.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,250.00	0.00	26,250.00	0.00
220520102	Consultancy Fees	0.00	0.00	13,220.00	0.00	13,220.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	127,401.00	0.00	127,401.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220700101	Election Expenses	0.00	0.00	34,180.00	0.00	34,180.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	59,320.00	0.00	59,320.00	0.00
220800101	Keralolsavam	0.00	0.00	150,000.00	100,000.00	50,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	28,410.00	0.00	28,410.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	333,147.00	0.00	333,147.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,100.00	0.00	2,100.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	185,327.00	0.00	185,327.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	106,581.00	0.00	106,581.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	15,236.00	0.00	15,236.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	188,470.00	0.00	188,470.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	795,955.00	0.00	795,955.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	49,987.00	0.00	49,987.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	9,086.00	0.00	9,086.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	290.00	290.00	0.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	2,364,894.00	0.00	2,364,894.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	424.00	0.00	424.00	0.00
230800110	Sanitation Expenses	0.00	0.00	878,350.00	0.00	878,350.00	0.00
240700101	Bank Charges	0.00	0.00	318.00	0.00	318.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,106,500.00	0.00	1,106,500.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	13,140.00	0.00	13,140.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,596,616.00	0.00	1,596,616.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,750,800.00	0.00	2,750,800.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,802,649.00	0.00	1,802,649.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	490,500.00	0.00	490,500.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	847,000.00	0.00	847,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	135,000.00	0.00	135,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	92,400.00	0.00	92,400.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	199,166.00	0.00	199,166.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	944,482.00	0.00	944,482.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,513,424.00	0.00	2,513,424.00	0.00
251200401	Medicines-General	0.00	0.00	2,408,000.00	0.00	2,408,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	631,400.00	0.00	631,400.00	0.00
251200901	Sanitation-General	0.00	0.00	310,522.00	0.00	310,522.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	48,728.00	0.00	48,728.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	734,803.00	0.00	734,803.00	0.00
251300101	Housing-General	0.00	0.00	13,929,598.00	0.00	13,929,598.00	0.00
251300102	Housing-SCP	0.00	0.00	9,214,035.00	0.00	9,214,035.00	0.00
251300401	Electrification-General	0.00	0.00	54,408.00	0.00	54,408.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,860,000.00	0.00	3,860,000.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	125,000.00	0.00	125,000.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	1,182,989.00	0.00	1,182,989.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	179,127.00	0.00	179,127.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	27,099.00	0.00	27,099.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	546,675.00	0.00	546,675.00	0.00
252200701	Vehicles-General	0.00	0.00	27,750.00	0.00	27,750.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,411,090.00	0.00	2,411,090.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	622,527.00	0.00	622,527.00	0.00
253101201	Payments to IKM	0.00	0.00	65,810.00	0.00	65,810.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	3,950.00	700.00	3,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	5,897.00	0.00	5,897.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	7,115.00	0.00	7,115.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	41,785.00	0.00	41,785.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	289,291.00	0.00	289,291.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	2,395.00	0.00	2,395.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	5,515.00	0.00	5,515.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,479,601.00	0.00	1,479,601.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	605,000.00	0.00	605,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	19,773.00	0.00	19,773.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	608,161.00	0.00	608,161.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	83,184.00	0.00	83,184.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	162,627.00	0.00	162,627.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,014,888.00	0.00	1,014,888.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	499,706.00	0.00	499,706.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	244,509.00	0.00	244,509.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	380,977.00	0.00	380,977.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	211,269.00	0.00	211,269.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	23,660.00	0.00	23,660.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	100.00	0.00	100.00
310100101	Panchayat Fund - General Fund	0.00	5037286.00	0.00	0.00	0.00	5,037,286.00
310900101	Excess of Income over Expenditure	0.00	20926707.00	0.00	0.00	0.00	20,926,707.00
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
311200201	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	63702976.00	0.00	0.00	0.00	63,702,976.00
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	70,000.00	0.00	70,000.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
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	2580456.00	18,415.00	95,182.00	0.00	2,657,223.00
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	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	7,993,558.00	0.00	7,993,558.00
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	5267636.00	0.00	0.00	0.00	5,267,636.00
320200112	Development Fund - CFC Grant UnTied	0.00	536410.00	0.00	0.00	0.00	536,410.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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
320200319	Grant for Solid Waste Management	0.00	47000.00	0.00	0.00	0.00	47,000.00
320200321	NABARD Assistance	0.00	100.00	100.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	15,600.00	15,600.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	16849968.00	0.00	0.00	0.00	16,849,968.00
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	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
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	1610473.00	0.00	0.00	0.00	1,610,473.00
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	0.00	1321912.00	0.00	0.00	0.00	1,321,912.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	764250.00	0.00	0.00	0.00	764,250.00
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	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
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
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	0.00	125,000.00	125,000.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
331800101	Unsecured Loans - Other Loans	0.00	6100.00	0.00	0.00	0.00	6,100.00
340100101	Contractors' Earnest Money Deposit	0.00	11770.00	0.00	0.00	0.00	11,770.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	26100.00	0.00	0.00	0.00	26,100.00
340100201	Contractors' Security Deposit	0.00	14250.00	1,400.00	3,100.00	0.00	15,950.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	973.00	0.00	973.00
340100301	Contractors' Retention	0.00	26199.00	90,910.00	214,493.00	0.00	149,782.00
340109901	Other Deposits	0.00	144601.00	0.00	2,250.00	0.00	146,851.00
340200101	Rent Deposit	0.00	221067.00	0.00	6,000.00	0.00	227,067.00
340200102	Auction Deposit	0.00	46984.00	0.00	0.00	0.00	46,984.00
340200104	Electricity 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	104000.00	0.00	0.00	0.00	104,000.00
340200199	Other Deposits-Revenue	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
350100101	Suppliers' Control Account	0.00	0.00	698,453.00	698,453.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	5,993,226.00	5,993,226.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	70,000.00	70,000.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	5,114.00	5,114.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	52,909.00	52,909.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	40176.00	0.00	0.00	0.00	40,176.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	52,909.00	52,909.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	174400.00	0.00	0.00	0.00	174,400.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	470.00	0.00	0.00	0.00	470.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	7476.00	0.00	4,286.00	0.00	11,762.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	130537.00	0.00	86,892.00	0.00	217,429.00
350300110	Government and Other Dues Payable - CGST	0.00	37720.00	77,747.00	57,715.00	0.00	17,688.00
350300111	Government and Other Dues Payable - SGST	0.00	42178.00	28,739.00	34,701.00	0.00	48,140.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	131,945.00	131,945.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	81,447.00	81,447.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	2336.00	0.00	0.00	0.00	2,336.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	79,800.00	0.00	79,800.00
350409901	Refunds Payable - Others	0.00	0.00	4,460.00	5,015.00	0.00	555.00
350410202	Advance Collection of Revenues - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	93500.00	0.00	0.00	0.00	93,500.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	380977.00	1,005,394.00	624,417.00	0.00	0.00
360200199	Provision for Other Interest	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410200199	Buildings -Others	29,582,474.00	0.00	550,357.00	0.00	30,132,831.00	0.00
410300102	Roads - Tarred	21,076,387.00	0.00	0.00	0.00	21,076,387.00	0.00
410300103	Roads - Metal	16,298,186.00	0.00	0.00	0.00	16,298,186.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300105	Roads - Earthen	975,766.00	0.00	0.00	0.00	975,766.00	0.00
410300301	Culverts	11,178,036.00	0.00	313,567.00	0.00	11,491,603.00	0.00
410300399	Other constructions	35,098,770.00	0.00	39,471.00	0.00	35,138,241.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,790.00	0.00	0.00	0.00	6,790.00	0.00
410400103	Drinking Water - Pipe lines	1,385,000.00	0.00	0.00	0.00	1,385,000.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	643,802.00	0.00	0.00	0.00	643,802.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	533,090.00	0.00	0.00	0.00	533,090.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	5,114.00	0.00	5,114.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	716,303.00	0.00	716,303.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	831,846.00	0.00	0.00	0.00	831,846.00	0.00
410710102	Movable Assets - Vehicles	1,626,273.00	0.00	0.00	0.00	1,626,273.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	9,732,084.00	0.00	277,868.00	0.00	10,009,952.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,781,050.00	0.00	144,006.00	0.00	4,925,056.00	0.00
410710199	Movable Assets -Others	800,000.00	0.00	0.00	0.00	800,000.00	0.00
410800101	Other Fixed Assets	2,691,296.00	0.00	0.00	0.00	2,691,296.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3272798.00	0.00	608,161.00	0.00	3,880,959.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	45799934.00	0.00	0.00	0.00	45,799,934.00
411320101	Accumulated Depreciation -Waterways	0.00	565925.00	0.00	0.00	0.00	565,925.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	0.00	0.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	428096.00	0.00	83,184.00	0.00	511,280.00
411500101	Accumulated Depreciation- Vehicles	0.00	1035031.00	0.00	162,627.00	0.00	1,197,658.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2728432.00	0.00	1,014,888.00	0.00	3,743,320.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2799023.00	0.00	499,706.00	0.00	3,298,729.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1356036.00	0.00	244,509.00	0.00	1,600,545.00
412010101	Capital Work In Progress	997,966.00	0.00	4,725,574.00	0.00	5,723,540.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	1,182,989.00	1,182,989.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300299	Receivables for Other User Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	920,811.00	0.00	1,381,995.00	1,290,383.00	1,012,423.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	1,281,340.00	0.00	920,811.00	5,730.00	2,196,421.00	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
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	545,533.00	0.00	2,595,221.00	0.00	3,140,754.00	0.00
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	58,148,657.00	58,148,657.00	0.00	0.00
450210101	BOB Swabhiman Refund Closed	0.00	0.00	0.00	0.00	0.00	0.00
450210102	BOB - Own Fund	4,514,345.00	0.00	1,634,302.00	1,063,674.00	5,084,973.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250104	Treasury - Own Fund-BPFA-I_4	982,547.00	0.00	8,280,870.00	9,263,417.00	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	Nationalised Bank - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450410102	VAT A/c SBT Moonupeedika	0.00	0.00	0.00	0.00	0.00	0.00
450430109	IAY State share -Loan account	0.00	0.00	0.00	0.00	0.00	0.00
450450101	NABARD FUND799013100000156	100.00	0.00	0.00	100.00	0.00	0.00
450610101	Nationalised Bank IAY CSS	0.00	0.00	0.00	0.00	0.00	0.00
450610102	BOB -- IAY Plan Share(5021)	16,849,968.00	0.00	468,174.00	0.00	17,318,142.00	0.00
450610103	Nationalised Bank – Grant Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Canara Bank TSC Fund(50179)	2,627,456.00	0.00	76,767.00	20,060.00	2,684,163.00	0.00
450610105	Canara Bank - Plan Fund A/C(7893)	1,610,473.00	0.00	5.00	660,000.00	950,478.00	0.00
450610106	Sustainable Income Generation for SHG	0.00	0.00	0.00	0.00	0.00	0.00
450610107	BOB -IAY State share (8197)	131,933.00	0.00	3,667.00	0.00	135,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610108	Indian Bank Kodungallur((94578)	886,402.00	0.00	31,135.00	200.00	917,337.00	0.00
450610109	Nationalised Bank IAY Administration	0.00	0.00	0.00	0.00	0.00	0.00
450620101	Miscelleneous Funds(SMGB)	0.00	0.00	0.00	0.00	0.00	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	6,617,190.00	0.00	16,192,997.00	9,209,214.00	13,600,973.00	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
450650107	BPFA-III_6	1,321,912.00	0.00	0.00	0.00	1,321,912.00	0.00
450650109	TSB - Joint Venture(PMAY)(1296)	764,250.00	0.00	490,000.00	1,324,250.00	0.00	70,000.00
460100103	Temporary Advance for Official Purposes	189,224.00	0.00	208,000.00	4,460.00	392,764.00	0.00
460100199	Other Advances	0.00	0.00	576,030.00	285,180.00	290,850.00	0.00
460500501	Advance to Implementing Officers	158,990.00	0.00	0.00	0.00	158,990.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**178,141,290.00**	**178,141,290.00**	**179,083,230.00**	**179,083,230.00**	**357,224,520.00**	**357,224,520.00**

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Accounts Officer

Secretary