TIRURANGADY 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	34,000.00	688,640.00	0.00	654,640.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	302.00	0.00	302.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	384.00	0.00	384.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,815.00	0.00	1,815.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	7,793.00	0.00	7,793.00
150100110	Sale of Timber	0.00	0.00	0.00	42,900.00	0.00	42,900.00
150110101	Sale of Tender Forms	0.00	0.00	3,630.00	206,644.00	0.00	203,014.00
150120103	Sale of Scrap	0.00	0.00	0.00	20,250.00	0.00	20,250.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	187,004.00	187,004.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	22,784,036.00	0.00	22,784,036.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,761,396.00	0.00	7,761,396.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	9,673,137.00	0.00	9,673,137.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,449,119.00	0.00	5,449,119.00
160100207	Fund for Transferred Institutions - Allopathy	0.00	0.00	2,142,774.00	2,142,774.00	0.00	0.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,343,238.00	0.00	4,343,238.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	312,000.00	0.00	312,000.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	768,000.00	0.00	768,000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	95,906.00	0.00	95,906.00
160100799	Other Revenue Grants	0.00	0.00	0.00	11,643.00	0.00	11,643.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	28,993.00	0.00	28,993.00
160200299	Re-imbursement of Expenses of Other Schemes	0.00	0.00	0.00	222,000.00	0.00	222,000.00

	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	490,000.00	0.00	490,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	770,000.00	0.00	770,000.00
160300206	Beneficiary Contribution	0.00	0.00	12,910.00	12,910.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	96,930.00	172,876.00	0.00	75,946.00
180400102	Recovery from Employees - Penalties and Fines	0.00	0.00	0.00	752.00	0.00	752.00
180800199	Miscellaneous Receipts	0.00	0.00	201,600.00	201,600.00	0.00	0.00
180900102	Voluntary Contributions and donations	0.00	0.00	15,000.00	15,000.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	75,858.00	44,580.00	31,278.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	315,331.00	0.00	315,331.00	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	2,137.00	0.00	2,137.00	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	152,039.00	0.00	152,039.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	349,974.00	0.00	349,974.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,032,000.00	0.00	1,032,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	528.00	0.00	528.00	0.00
210200401	Sitting Fee of President	0.00	0.00	19,250.00	0.00	19,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	20,150.00	10,000.00	10,150.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,200.00	0.00	27,200.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	67,000.00	0.00	67,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	25,670.00	0.00	25,670.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	3,100.00	0.00	3,100.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,200.00	0.00	2,200.00	0.00
220100299	Other items	0.00	0.00	2,545.00	0.00	2,545.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	13,039.00	0.00	13,039.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	49,236.00	0.00	49,236.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	28,115.00	0.00	28,115.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110199	Other Office Maintenance Expenses	0.00	0.00	17,411.00	0.00	17,411.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	2,626.00	38.00	2,588.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	30,963.00	0.00	30,963.00	0.00
220210101	Printing Charges	0.00	0.00	2,650.00	0.00	2,650.00	0.00
220210102	Stationery Expenses	0.00	0.00	26,268.00	7,360.00	18,908.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	8,142.00	0.00	8,142.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	3,427.00	0.00	3,427.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	4,560.00	0.00	4,560.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	120,530.00	7,680.00	112,850.00	0.00
220800101	Keralolsavam	0.00	0.00	95,906.00	57,656.00	38,250.00	0.00
220800103	Workshops and Seminars	0.00	0.00	21,643.00	0.00	21,643.00	0.00
220800106	Festival Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	145,746.00	10,170.00	135,576.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	119,370.00	0.00	119,370.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	63,637.00	0.00	63,637.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	925.00	0.00	925.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	24,400.00	0.00	24,400.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	45,517.00	0.00	45,517.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	12,293.00	0.00	12,293.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,470.00	0.00	2,470.00	0.00
230800110	Sanitation Expenses	0.00	0.00	3,700.00	0.00	3,700.00	0.00
240700101	Bank Charges	0.00	0.00	808.00	55.00	753.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,402,903.00	0.00	1,402,903.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,397,841.00	0.00	1,397,841.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200101	Soil and Water Conservation -General	0.00	0.00	468,009.00	0.00	468,009.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,226,317.00	0.00	1,226,317.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	368,100.00	0.00	368,100.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,515,000.00	0.00	2,515,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	57,656.00	0.00	57,656.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,655,436.00	0.00	2,655,436.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200401	Medicines-General	0.00	0.00	3,038,971.00	0.00	3,038,971.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	51,110.00	0.00	51,110.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,835,454.00	336,292.00	2,499,162.00	0.00
251200901	Sanitation-General	0.00	0.00	7,303,295.00	0.00	7,303,295.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	28,993.00	0.00	28,993.00	0.00
251300101	Housing-General	0.00	0.00	7,403,600.00	0.00	7,403,600.00	0.00
251300102	Housing-SCP	0.00	0.00	6,728,396.00	0.00	6,728,396.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	66,682.00	0.00	66,682.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,201,857.00	0.00	4,201,857.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	2,351,402.00	0.00	2,351,402.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	2,314,840.00	0.00	2,314,840.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	153,210.00	0.00	153,210.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	37,047.00	0.00	37,047.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	430,439.00	0.00	430,439.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	692,420.00	0.00	692,420.00	0.00
252200101	Roads-General	0.00	0.00	4,116,011.00	631,060.00	3,484,951.00	0.00
252200701	Vehicles-General	0.00	0.00	391,000.00	0.00	391,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100102	Drinking Water related Projects- SCP	0.00	0.00	663,416.00	0.00	663,416.00	0.00
253101201	Payments to IKM	0.00	0.00	56,904.00	0.00	56,904.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	30,000.00	0.00	30,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	210,111.00	0.00	210,111.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	363,052.00	0.00	363,052.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	532,802.00	0.00	532,802.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	121,203.00	0.00	121,203.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	266,032.00	0.00	266,032.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	70,897.00	0.00	70,897.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	224,213.00	0.00	224,213.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,339,830.00	0.00	1,339,830.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	19,294.00	0.00	19,294.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	131,124.00	87,416.00	43,708.00	0.00
310100101	Panchayat Fund - General Fund	0.00	656379.00	0.00	0.00	0.00	656,379.00
310900101	Excess of Income over Expenditure	0.00	26376850.00	0.00	0.00	0.00	26,376,850.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
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	29654840.00	0.00	2,142,774.00	0.00	31,797,614.00
312100102	Beneficiary Contribution (Utilised)	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	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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1100313.00	60.00	33,983.00	0.00	1,134,236.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2593697.00	2,142,799.00	57,010.00	0.00	507,908.00
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	72,876.00	72,876.00	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	9,347,054.00	9,347,054.00	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	7682654.00	13,105,430.00	7,407,793.00	0.00	1,985,017.00
320200112	Development Fund - CFC Grant UnTied	0.00	2526593.00	6,427,877.00	6,517,322.00	0.00	2,616,038.00
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	95,906.00	100,000.00	0.00	4,094.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	7765.00	0.00	0.00	0.00	7,765.00
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
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	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	11643.00	11,643.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village 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	12,910.00	12,910.00	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
320800202	Donations Related to Pandemic/Epidemic Control	0.00	24240.00	24,240.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	30555.00	28,993.00	0.00	0.00	1,562.00
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
331500101	Unsecured Loans from 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
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	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
340100202	Suppliers' Security Deposit	0.00	391608.00	0.00	0.00	0.00	391,608.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	366754.00	110,077.00	149,355.00	0.00	406,032.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	137195.00	0.00	0.00	0.00	137,195.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	500.00	500.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	100000.00	0.00	0.00	0.00	100,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	90,098.00	90,098.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	13,264,785.00	13,264,785.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	215,125.00	215,125.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	269,052.00	269,052.00	0.00	0.00
350120101	Interest Accrued & Due - Loans	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	41650.00	180,805.00	139,155.00	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	127,041.00	127,041.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	4,123.00	4,123.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	129000.00	0.00	0.00	0.00	129,000.00
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	165264.00	379,905.00	379,905.00	0.00	165,264.00
350300110	Government and Other Dues Payable - CGST	0.00	4215.00	68,428.00	67,522.00	0.00	3,309.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300111	Government and Other Dues Payable - SGST	0.00	4215.00	60,299.00	59,393.00	0.00	3,309.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	3390.00	124,360.00	120,970.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	3390.00	131,483.00	128,093.00	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	2,518.00	2,518.00	0.00	0.00
350400299	Refunds Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	61,667.00	61,667.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	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
350800185	Telephone Charge-Transferred Institutions Payable	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	0.00	0.00	0.00	0.00
360200199	Provision for Other Interest	0.00	0.00	0.00	0.00	0.00	0.00
410100105	Land -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	17,020,508.00	0.00	2,264,211.00	0.00	19,284,719.00	0.00
410300201	Lanes - Cement Concrete	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410300302	Bridges	1,995,000.00	0.00	0.00	0.00	1,995,000.00	0.00
410300399	Other constructions	6,940,430.00	0.00	22,952.00	22,952.00	6,940,430.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,192,666.00	0.00	0.00	0.00	1,192,666.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	946,797.00	0.00	0.00	0.00	946,797.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	14,077.00	0.00	0.00	0.00	14,077.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	512,645.00	0.00	0.00	0.00	512,645.00	0.00
410600101	Electricity - Micro Hydel Project	1,458,910.00	0.00	0.00	0.00	1,458,910.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410700101	Waste Treatment - Mechanical Plants	726,028.00	0.00	0.00	0.00	726,028.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700102	Waste Treatment - Bio-Gas Plant	437,000.00	0.00	0.00	0.00	437,000.00	0.00
410700199	Waste Treatment - Others	49,000.00	0.00	0.00	0.00	49,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	708,966.00	0.00	0.00	0.00	708,966.00	0.00
410710102	Movable Assets - Vehicles	2,242,128.00	0.00	0.00	0.00	2,242,128.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	8,397,979.00	0.00	400,902.00	0.00	8,798,881.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,662,478.00	0.00	0.00	0.00	4,662,478.00	0.00
410710199	Movable Assets -Others	165,218.00	0.00	9,200.00	0.00	174,418.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1452190.00	0.00	363,052.00	0.00	1,815,242.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1562050.00	0.00	532,802.00	0.00	2,094,852.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	151504.00	0.00	121,203.00	0.00	272,707.00
411320101	Accumulated Depreciation -Waterways	0.00	595986.00	0.00	266,032.00	0.00	862,018.00
411330101	Accumulated Depreciation -Public Lighting	0.00	18622.00	0.00	0.00	0.00	18,622.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	586435.00	0.00	70,897.00	0.00	657,332.00
411500101	Accumulated Depreciation- Vehicles	0.00	813432.00	0.00	224,213.00	0.00	1,037,645.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	5288039.00	0.00	1,339,830.00	0.00	6,627,869.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2067924.00	0.00	19,294.00	0.00	2,087,218.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
412010101	Capital Work In Progress	0.00	0.00	1,338,909.00	1,338,909.00	0.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	38,953.00	0.00	658,090.00	594,035.00	103,008.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	38,953.00	38,953.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(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
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
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	10,756,838.00	0.00	13,063,398.00	10,756,838.00	13,063,398.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	36,873,172.00	36,873,172.00	0.00	0.00
450210101	SBI OWNFUND-3650 (Closed on 11/05/2023)	2,280,241.00	0.00	804,229.00	3,084,470.00	0.00	0.00
450210102	Canara Bank OWN Fund w.e.f 11/05/2023	0.00	0.00	4,882,153.00	1,433,692.00	3,448,461.00	0.00
450210104	SBI-ONLINE-6385	58,722.00	0.00	215,857.00	264,331.00	10,248.00	0.00
450210107	SBI - Covid FLTC Joint Account-5250	7,765.00	0.00	0.00	7,765.00	0.00	0.00
450230101	SCB Tiruragadi Harvester-7089	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250106	Treasury - Own Fund-VPFA-I/BPFA -(closed 27/06/23)	0.00	0.00	0.00	0.00	0.00	0.00
450250109	LGTSB -OWNFUND-923	0.00	0.00	15,799,617.00	15,799,617.00	0.00	0.00
450250110	Treasury TSB A/C Closed	0.00	0.00	22,952.00	22,952.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SMGB Election-8978 (Closed on 19/11/2022)	0.00	0.00	0.00	0.00	0.00	0.00
450430101	MDC IAY LOAN-001-(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450450110	COVID-CFLTC STSB	0.00	0.00	0.00	0.00	0.00	0.00
450610101	IOB HARIYALI-0200-(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBT Literacy-670-(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610104	SBT IAY Administration-8753-(CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450610105	ICICI BANK CFC FUND (Closed on 19/05/2023)	10,209,247.00	0.00	48,971.00	10,258,218.00	0.00	0.00
450610106	Canara Bank Health Grant 1808	2,593,697.00	0.00	902,561.00	2,988,350.00	507,908.00	0.00
450610107	CANARA Bank CFC PFMS A/c w.e.f 19/05/2023	0.00	0.00	19,789,081.00	15,188,026.00	4,601,055.00	0.00
450620101	SMGB IAY-0587-(CLOSED)	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
450620102	SMGB IAY Plan-1308 (Closed on 19/11/2022)	0.00	0.00	0.00	0.00	0.00	0.00
450620103	SMGB TSC -1307	1,142,511.00	0.00	33,983.00	40,696.00	1,135,798.00	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	586,242.00	586,242.00	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	391,608.00	391,608.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	5,000.00	5,000.00	0.00	0.00
460100199	Other Advances	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	2,841,523.00	0.00	467,416.00	1,247,416.00	2,061,523.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	6,163,355.00	0.00	0.00	692,420.00	5,470,935.00	0.00
460500499	Advance to Other Accredited Agencies	26,877.00	0.00	0.00	26,877.00	0.00	0.00
460500501	Advance to Implementing Officers	601.00	0.00	259,500.00	260,101.00	0.00	0.00
460509901	Advance to Others	758,232.00	0.00	1,229,828.00	1,258,232.00	729,828.00	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
460800102	Scheme Expenditure Receivable	0.00	0.00	22,290.00	22,290.00	0.00	0.00
	Total	**84,548,392.00**	**84,548,392.00**	**209,853,828.00**	**209,853,828.00**	**294,402,220.00**	**294,402,220.00**

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Accounts Officer

Secretary