

BALUSSERY BLOCK PANCHAYAT**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2024 to 31-March-2025

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	139,200.00	0.00	139,200.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	156.00	0.00	156.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	320.00	2,642.00	0.00	2,322.00
140200102	Penalties and Fines - Fines	0.00	0.00	8,070.00	51,683.00	0.00	43,613.00
140500107	Bank Charges Collected	0.00	0.00	300.00	300.00	0.00	0.00
140500199	Other User Charges Collected	0.00	0.00	0.00	8,000.00	0.00	8,000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	20,160.00	0.00	20,160.00
150110101	Sale of Tender Forms	0.00	0.00	8,782.00	523,736.00	0.00	514,954.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	126,016.00	0.00	126,016.00
160100101	Development Fund - General	0.00	0.00	0.00	37,561,000.00	0.00	37,561,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	20,387,000.00	0.00	20,387,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	954,000.00	0.00	954,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	132,234.00	0.00	132,234.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,285,091.00	0.00	5,285,091.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	7,525,157.00	0.00	7,525,157.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	384,963.00	0.00	384,963.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	19,200,457.00	0.00	19,200,457.00
160100501	General Purpose Fund	0.00	0.00	1,318,800.00	9,235,800.00	0.00	7,917,000.00
160100699	Other Schemes	0.00	0.00	16,880.00	19,477.00	0.00	2,597.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	2,800.00	0.00	2,800.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	15,480.00	0.00	15,480.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,681,579.00	0.00	2,681,579.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	6,216,272.00	0.00	6,216,272.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	4,275.00	0.00	4,275.00
210100106	Salaries - Contract Staff	0.00	0.00	231,816.00	0.00	231,816.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	185,400.00	0.00	185,400.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	395,625.00	29,900.00	365,725.00	0.00
210200204	Festival Allowance	0.00	0.00	3,420.00	0.00	3,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,872.00	0.00	2,872.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	15,600.00	0.00	15,600.00	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	2,829.00	0.00	2,829.00	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	1,032,000.00	0.00	1,032,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,821.00	0.00	2,821.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,250.00	0.00	12,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	29,250.00	0.00	29,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	78,200.00	0.00	78,200.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,859.00	0.00	3,859.00	0.00
220100299	Other items	0.00	0.00	250.00	0.00	250.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	6,264.00	0.00	6,264.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	136,888.00	0.00	136,888.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	1,834.00	1,834.00	0.00	0.00
220110103	Water Charges - Office	0.00	0.00	900.00	0.00	900.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	12,845.00	0.00	12,845.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	7,067.00	0.00	7,067.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	12,295.00	917.00	11,378.00	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	22,515.00	0.00	22,515.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,731.00	0.00	5,731.00	0.00

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220210101	Printing Charges	0.00	0.00	20,925.00	0.00	20,925.00	0.00
220210102	Stationery Expenses	0.00	0.00	54,437.00	100.00	54,337.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	25,660.00	0.00	25,660.00	0.00
220520102	Consultancy Fees	0.00	0.00	621.00	621.00	0.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	41,758.00	0.00	41,758.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	11,856.00	0.00	11,856.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	115,130.00	0.00	115,130.00	0.00
220800103	Workshops and Seminars	0.00	0.00	769,926.00	384,963.00	384,963.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	95,000.00	0.00	95,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,030.00	0.00	2,030.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	203,484.00	0.00	203,484.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	75,872.00	0.00	75,872.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	3,298.00	0.00	3,298.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	85,027.00	0.00	85,027.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	45,555.00	0.00	45,555.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	7,500.00	0.00	7,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	3,280.00	0.00	3,280.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	30,960.00	15,480.00	15,480.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,838,975.00	0.00	1,838,975.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250100601	Agriculture and Related Sectors - Fisheries-General	0.00	0.00	581,567.00	0.00	581,567.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	48,000.00	0.00	48,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,312,516.00	0.00	2,312,516.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	353,000.00	0.00	353,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	2,534,816.00	0.00	2,534,816.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,669,636.00	0.00	2,669,636.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	525,170.00	0.00	525,170.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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251101001	Arts and Culture-General	0.00	0.00	61,299.00	0.00	61,299.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,698,835.00	0.00	1,698,835.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,695,000.00	0.00	1,695,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	912,412.00	0.00	912,412.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	2,330,656.00	0.00	2,330,656.00	0.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	0.00	0.00	604,458.00	0.00	604,458.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,319,241.00	287,408.00	3,031,833.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,232,486.00	0.00	2,232,486.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,290,520.00	565,428.00	1,725,092.00	0.00
251200901	Sanitation-General	0.00	0.00	488,869.00	0.00	488,869.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	19,000.00	0.00	19,000.00	0.00
251300101	Housing-General	0.00	0.00	21,706,000.00	0.00	21,706,000.00	0.00
251300102	Housing-SCP	0.00	0.00	10,789,144.00	0.00	10,789,144.00	0.00
251300103	Housing-TSP	0.00	0.00	504,000.00	0.00	504,000.00	0.00
251300401	Electrification-General	0.00	0.00	188,079.00	0.00	188,079.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	767,084.00	0.00	767,084.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,633,865.00	0.00	3,633,865.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	284,140.00	0.00	284,140.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,794,330.00	0.00	1,794,330.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	58,525.00	0.00	58,525.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	9,184.00	0.00	9,184.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	285,989.00	0.00	285,989.00	0.00

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251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	188,269.00	11,375.00	176,894.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	203,794.00	177,500.00	26,294.00	0.00
252200101	Roads-General	0.00	0.00	8,086,546.00	0.00	8,086,546.00	0.00
252200102	Roads-SCP	0.00	0.00	1,331,989.00	0.00	1,331,989.00	0.00
252200301	Bridges-General	0.00	0.00	181,496.00	0.00	181,496.00	0.00
252200701	Vehicles-General	0.00	0.00	278,250.00	0.00	278,250.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	945,603.00	0.00	945,603.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,956,444.00	0.00	1,956,444.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	395,226.00	0.00	395,226.00	0.00
253101201	Payments to IKM	0.00	0.00	74,722.00	0.00	74,722.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,211,013.00	0.00	1,211,013.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	25,000.00	0.00	25,000.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	227,394.00	0.00	227,394.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	360,262.00	0.00	360,262.00	0.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	30,004.00	0.00	30,004.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	4,805,867.00	0.00	4,805,867.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	734,910.00	0.00	734,910.00	0.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	407,997.00	0.00	407,997.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	9,391,897.00	406,560.00	8,985,337.00	0.00

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255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	45,750.00	0.00	45,750.00	0.00
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	10,008.00	0.00	10,008.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	986,510.00	0.00	986,510.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	1,819.00	0.00	1,819.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	225,849.00	0.00	225,849.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	90,926.00	0.00	90,926.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	146,266.00	0.00	146,266.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	170,207.00	0.00	170,207.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	424,485.00	0.00	424,485.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	708,024.00	0.00	708,024.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	68,992.00	0.00	68,992.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	399,186.00	0.00	399,186.00	0.00
310100101	Panchayat Fund - General Fund	0.00	0.00	0.00	0.00	0.00	0.00
310900101	Excess of Income over Expenditure	0.00	9205106.00	0.00	0.00	0.00	9,205,106.00
312100101	Capital Contribution	0.00	30727451.00	0.00	11,787,408.00	0.00	42,514,859.00
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
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
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1832130.00	0.00	70,884.00	0.00	1,903,014.00

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320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	2168655.00	16,200.00	89,709.00	0.00	2,242,164.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	10,373.00	10,373.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	11925182.00	11,876,506.00	3,348,395.00	0.00	3,397,071.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
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	868968.00	5,285,091.00	13,975,000.00	0.00	9,558,877.00
320200112	Development Fund - CFC Grant UnTied	0.00	4346733.00	7,525,157.00	6,760,050.00	0.00	3,581,626.00
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
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	2,800.00	2,800.00	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	0.00	0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1603.00	384,963.00	384,963.00	0.00	1,603.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	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
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	46756.00	21,900.00	0.00	0.00	24,856.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	35223.00	15,480.00	0.00	0.00	19,743.00
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	10,294.00	0.00	10,294.00
340100103	Bidders' Earnest Money Deposit	0.00	5550.00	0.00	0.00	0.00	5,550.00
340100203	Bidders' Security Deposit	0.00	30000.00	0.00	0.00	0.00	30,000.00
340100301	Contractors' Retention	0.00	841565.00	25,656.00	306,892.00	0.00	1,122,801.00
340100302	Suppliers' Retention	0.00	0.00	0.00	8,505.00	0.00	8,505.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340109901	Other Deposits	0.00	0.00	0.00	115.00	0.00	115.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	0.00	160,300.00	160,300.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	11,499,586.00	11,499,586.00	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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	97,365.00	97,365.00	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	89,727.00	89,727.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	19500.00	0.00	0.00	0.00	19,500.00
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	24503.00	0.00	0.00	0.00	24,503.00
350300110	Government and Other Dues Payable - CGST	0.00	12363.00	28,406.00	24,950.00	0.00	8,907.00
350300111	Government and Other Dues Payable - SGST	0.00	12364.00	32,958.00	29,502.00	0.00	8,908.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	109,902.00	109,902.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	109,902.00	109,902.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	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	6933.00	0.00	0.00	0.00	6,933.00
350409901	Refunds Payable - Others	0.00	0.00	469,367.00	469,367.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	29250.00	55,250.00	10,000.00	16,000.00	0.00
350800119	Liability for Programme/Scheme Expenditure	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	28683.00	0.00	0.00	0.00	28,683.00
350800299	Other Liabilities	0.00	61921.00	2,842.00	39,028.00	0.00	98,107.00
410100199	Land - Others	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
410200101	Buildings -Markets	549,588.00	0.00	746,156.00	0.00	1,295,744.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	5,300,634.00	0.00	11,911,150.00	11,500,000.00	5,711,784.00	0.00
410300102	Roads - Tarred	5,802,467.00	0.00	0.00	0.00	5,802,467.00	0.00
410300103	Roads - Metal	5,090,205.00	0.00	0.00	0.00	5,090,205.00	0.00
410300399	Other constructions	3,498,899.00	0.00	0.00	0.00	3,498,899.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,938,278.00	0.00	0.00	0.00	1,938,278.00	0.00
410400103	Drinking Water - Pipe lines	864,423.00	0.00	0.00	0.00	864,423.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project	77,002.00	0.00	0.00	0.00	77,002.00	0.00
410700103	Waste Treatment - Land fill	1,904,000.00	0.00	0.00	1,400,000.00	504,000.00	0.00
410700199	Waste Treatment - Others	490,221.00	0.00	0.00	0.00	490,221.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00	0.00	49,890.00	0.00	249,890.00	0.00
410710102	Movable Assets - Vehicles	2,187,514.00	0.00	0.00	0.00	2,187,514.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	9,547,808.00	0.00	1,170,799.00	0.00	10,718,607.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	12,654,577.00	0.00	42,958.00	0.00	12,697,535.00	0.00
410710199	Movable Assets -Others	1,307,757.00	0.00	0.00	0.00	1,307,757.00	0.00
410800101	Other Fixed Assets	60,680.00	0.00	405,060.00	0.00	465,740.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1303945.00	0.00	90,926.00	0.00	1,394,871.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	16080175.00	0.00	0.00	0.00	16,080,175.00
411320101	Accumulated Depreciation -Waterways	0.00	637044.00	0.00	146,266.00	0.00	783,310.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	199999.00	0.00	0.00	0.00	199,999.00
411500101	Accumulated Depreciation- Vehicles	0.00	485445.00	0.00	170,207.00	0.00	655,652.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	5302960.00	0.00	424,485.00	0.00	5,727,445.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	5574335.00	0.00	708,024.00	0.00	6,282,359.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	682756.00	0.00	0.00	0.00	682,756.00
412010101	Capital Work In Progress	1,552,996.00	0.00	0.00	617,258.00	935,738.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	9,000.00	0.00	139,200.00	127,200.00	21,000.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	90,300.00	0.00	9,000.00	9,000.00	90,300.00	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
431600199	Receivables from Government (redemption amount)	14,715,052.00	0.00	16,501,308.00	14,715,052.00	16,501,308.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	87,212,108.00	87,212,108.00	0.00	0.00
450210101	Canara Bank 0841101140174	35,223.00	0.00	0.00	15,480.00	19,743.00	0.00
450210102	SBI 41561751883 TENDER A/C	1,200,241.00	0.00	526,536.00	26,762.00	1,700,015.00	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	1,761.00	1,761.00	0.00	0.00
450250103	Treasury - 799013000000901	127,473.00	0.00	26,046,296.00	26,116,041.00	57,728.00	0.00
450250110	Treasury TSB A/C 14/2	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 (IWMP) 132858	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Bank of Baroda IAY (SF)00558	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Bank of Baroda IAY (PLAN)04082	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Syndicate Bank IAY PLAN	79.00	0.00	456,215.00	452,687.00	3,607.00	0.00
450410105	Syndicate Bank IAY State Fund	0.00	0.00	0.00	0.00	0.00	0.00
450410106	CANARA BANK 8703 NRMS FUND	2,168,655.00	0.00	89,709.00	16,200.00	2,242,164.00	0.00
450410107	HEALTH GRANT (KL 280- CANARA)	11,563,045.00	0.00	433,512.00	11,589,078.00	407,479.00	0.00
450610101	Canara Bank IAY (CS) 126707	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT IAY (PLAN) 9829	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
450610103	Canara Bank (SGSY) 124014	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Canara Bank (TSC) 124551	2,086,186.00	0.00	101,184.00	300.00	2,187,070.00	0.00
450610105	Canara Bank (SECC) 31294	0.00	0.00	0.00	0.00	0.00	0.00
450610106	SBT (PYCKA) 23837	0.00	0.00	0.00	0.00	0.00	0.00
450610107	Canara Bank (GENERAL) 124480	70,689.00	0.00	408,940.00	403,478.00	76,151.00	0.00
450610108	Canara Bank Balussery CFC 0841101140189	5,215,701.00	0.00	32,519,804.00	24,595,002.00	13,140,503.00	0.00
450610109	Health Grant 110027961274	362,137.00	0.00	2,917,586.00	290,131.00	2,989,592.00	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
450650108	BPFA-III_7	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
460100103	Temporary Advance for Official Purposes	1,826,268.00	0.00	1,247,551.00	1,856,206.00	1,217,613.00	0.00
460100199	Other Advances	0.00	0.00	46,710.00	0.00	46,710.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	11,500,000.00	0.00	11,500,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	860,963.00	760,963.00	100,000.00	0.00
460509901	Advance to Others	0.00	0.00	130,800.00	0.00	130,800.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600102	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	92,497,098.00	92,497,098.00	345,084,188.00	345,084,188.00	437,581,286.00	437,581,286.00

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Accounts Officer

Secretary