PANAMARAM 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
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140200102	Penalties and Fines - Fines	0.00	0.00	33,413.00	249,945.00	0.00	216,532.00
140400199	Other Fees	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140500101	Water Charges Collected	0.00	0.00	0.00	5,302.00	0.00	5,302.00
140500119	Service Charges collected	0.00	0.00	0.00	43.00	0.00	43.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	14,308.00	0.00	14,308.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	5,000.00	5,000.00	0.00	0.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	1,600.00	0.00	1,600.00
160100101	Development Fund - General	0.00	0.00	0.00	36,272,213.00	0.00	36,272,213.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,744,013.00	0.00	2,744,013.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	20,276,021.00	0.00	20,276,021.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	248,547.00	0.00	248,547.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,228,487.00	0.00	1,228,487.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	1,230,000.00	7,081,853.00	0.00	5,851,853.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,563,394.00	0.00	3,563,394.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9,612,024.00	0.00	9,612,024.00
160100501	General Purpose Fund	0.00	0.00	659,800.00	8,576,800.00	0.00	7,917,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,895,000.00	0.00	2,895,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	8,458,297.00	0.00	8,458,297.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	4,325,000.00	0.00	4,325,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	14,850.00	0.00	14,850.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	1,004,807.00	0.00	1,004,807.00
171800199	Other Interest	0.00	0.00	0.00	755.00	0.00	755.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	270,164.00	0.00	270,164.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	179,947.00	0.00	179,947.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	7,200.00	0.00	7,200.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,631,674.00	18,980.00	1,612,694.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	23,218.00	0.00	23,218.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	17,630.00	0.00	17,630.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,940.00	0.00	17,940.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,116,828.00	0.00	2,116,828.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	202,800.00	15,600.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	18,660.00	500.00	18,160.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	210,953.00	13,000.00	197,953.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	372,400.00	29,400.00	343,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,006,200.00	77,400.00	928,800.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,750.00	1,250.00	13,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	13,750.00	1,250.00	12,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	38,270.00	3,250.00	35,020.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	65,200.00	5,200.00	60,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	15,900.00	0.00	15,900.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	42,860.00	0.00	42,860.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	92,530.00	0.00	92,530.00	0.00
220100299	Other items	0.00	0.00	2,700.00	0.00	2,700.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	100,359.00	0.00	100,359.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	18,746.00	0.00	18,746.00	0.00
220120104	Internet Charges	0.00	0.00	103,840.00	0.00	103,840.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,970.00	0.00	4,970.00	0.00
220210101	Printing Charges	0.00	0.00	12,420.00	0.00	12,420.00	0.00
220210102	Stationery Expenses	0.00	0.00	84,881.00	0.00	84,881.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,884.00	0.00	18,884.00	0.00
220520102	Consultancy Fees	0.00	0.00	8,537.00	0.00	8,537.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800106	Festival Expenses	0.00	0.00	74,960.00	0.00	74,960.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	882,173.00	176,268.00	705,905.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	10,029.00	0.00	10,029.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	95,109.00	0.00	95,109.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	104,937.00	0.00	104,937.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	38,520.00	0.00	38,520.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	614,058.00	0.00	614,058.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	196,101.00	0.00	196,101.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	632,926.00	0.00	632,926.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	2,016,790.00	0.00	2,016,790.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	602,283.00	0.00	602,283.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	24,387.00	0.00	24,387.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	23,600.00	0.00	23,600.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,055,947.00	0.00	2,055,947.00	0.00
230800110	Sanitation Expenses	0.00	0.00	14,000.00	0.00	14,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,200,000.00	0.00	3,200,000.00	0.00
250100103	Agriculture and Related Sectors - Paddy - TSP	0.00	0.00	831,364.00	0.00	831,364.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	292,000.00	0.00	292,000.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	315,000.00	0.00	315,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	63,274.00	0.00	63,274.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,900,000.00	0.00	2,900,000.00	0.00
250104603	Dairy Development -Storage and Marketing-TSP	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	512,520.00	0.00	512,520.00	0.00
250301501	Service Enterprises - General	0.00	0.00	1,085,388.00	0.00	1,085,388.00	0.00
251100801	Youth Welfare-General	0.00	0.00	78,784.00	0.00	78,784.00	0.00
251101001	Arts and Culture-General	0.00	0.00	264,530.00	0.00	264,530.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	778,493.00	0.00	778,493.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,050,038.00	0.00	3,050,038.00	0.00
251200201	Public Health Programs -General	0.00	0.00	823,399.00	0.00	823,399.00	0.00
251200401	Medicines-General	0.00	0.00	3,528,894.00	0.00	3,528,894.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	215,346.00	0.00	215,346.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	185,485.00	4,537.00	180,948.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	747,478.00	0.00	747,478.00	0.00
251300101	Housing-General	0.00	0.00	19,449,000.00	0.00	19,449,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,632,000.00	0.00	1,632,000.00	0.00
251300103	Housing-TSP	0.00	0.00	8,614,000.00	0.00	8,614,000.00	0.00
251300401	Electrification-General	0.00	0.00	231,600.00	0.00	231,600.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	3,659,874.00	0.00	3,659,874.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,224,805.00	0.00	4,224,805.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	299,600.00	0.00	299,600.00	0.00
251620101	Energy Conservation - General	0.00	0.00	2,858.00	0.00	2,858.00	0.00
252200101	Roads-General	0.00	0.00	4,967,620.00	0.00	4,967,620.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,078,280.00	0.00	1,078,280.00	0.00
252200501	Foot Bridges-General	0.00	0.00	102,634.00	0.00	102,634.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	610,695.00	0.00	610,695.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	640,000.00	0.00	640,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,296,842.00	0.00	1,296,842.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	248,547.00	0.00	248,547.00	0.00
252310301	Other Constructions - Farm Road - General	0.00	0.00	6,653,540.00	0.00	6,653,540.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	13,938.00	0.00	13,938.00	0.00
253101201	Payments to IKM	0.00	0.00	102,766.00	0.00	102,766.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	255,000.00	0.00	255,000.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	463,414.00	0.00	463,414.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	370,000.00	0.00	370,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,742,395.00	0.00	3,742,395.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,393,077.00	0.00	1,393,077.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	3,479,726.00	0.00	3,479,726.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	156,608.00	0.00	156,608.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	200,000.00	0.00	200,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	352,126.00	0.00	352,126.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	448,355.00	0.00	448,355.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	386,121.00	0.00	386,121.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	6,656,826.00	0.00	6,656,826.00
280800501	Prior Period - Programme Expenses	0.00	0.00	97,935,507.00	0.00	97,935,507.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	750,723.00	0.00	750,723.00
310100101	Panchayat Fund - General Fund	0.00	9209025.00	0.00	0.00	0.00	9,209,025.00
310900101	Excess of Income over Expenditure	0.00	27758261.00	0.00	0.00	0.00	27,758,261.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	200,000.00	200,000.00	0.00	0.00
312100101	Capital Contribution	0.00	107856692.00	0.00	0.00	0.00	107,856,692.00
312100102	Beneficiary Contribution (Utilised)	0.00	35724.00	0.00	0.00	0.00	35,724.00
312100199	Other Special Funds (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
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	239324.00	0.00	0.00	0.00	239,324.00
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 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	123756.00	0.00	0.00	0.00	123,756.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100202	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Slaughter Ho	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	23056.00	0.00	0.00	0.00	23,056.00
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	14145286.00	17,933,286.00	3,788,000.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	7,081,853.00	32,106,286.00	0.00	25,024,433.00
320200112	Development Fund - CFC Grant UnTied	0.00	3995870.00	3,563,394.00	7,576,000.00	0.00	8,008,476.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200299	Fund for Transferred Institutions - Others- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	2255736.00	514,432.00	0.00	0.00	1,741,304.00
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	789638.00	789,638.00	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
320200315	Local Area Development Fund for members of Parliament	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
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2659311.00	2,659,311.00	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
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	822,297.00	822,297.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	77651.00	0.00	268,950.00	0.00	346,601.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	409.00	0.00	0.00	0.00	409.00
340100102	Suppliers' Earnest Money Deposit	0.00	24950.00	0.00	0.00	0.00	24,950.00
340100103	Bidders' Earnest Money Deposit	0.00	75450.00	0.00	0.00	0.00	75,450.00
340100201	Contractors' Security Deposit	0.00	24100.00	0.00	0.00	0.00	24,100.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	110828.00	160,009.00	251,755.00	0.00	202,574.00
340109901	Other Deposits	0.00	1614698.00	0.00	0.00	0.00	1,614,698.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	112000.00	0.00	0.00	0.00	112,000.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	929,359.00	929,359.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	25,446,101.00	25,446,101.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	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
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	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
350200116	Recoveries Payable ¤ Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	284,945.00	355,905.00	0.00	70,960.00
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	190,378.00	259,982.00	0.00	69,604.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	8,537.00	8,537.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	121417.00	0.00	0.00	0.00	121,417.00
350300101	Government and Other Dues Payable - Library Cess	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
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	0.00	196444.00	0.00	149,517.00	0.00	345,961.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	35,104.00	35,104.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	17,863.00	17,863.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	251,771.00	304,618.00	0.00	52,847.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	234,532.00	287,379.00	0.00	52,847.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	24936.00	0.00	0.00	0.00	24,936.00
350300199	Government and Other Dues Payable - Others	0.00	4544.00	4,544.00	0.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	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	671125.00	0.00	0.00	0.00	671,125.00
350400701	Refunds Payable - Deposit Works	0.00	149517.00	149,517.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	324758.00	489,219.00	164,461.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	414504.00	414,504.00	0.00	0.00	0.00
350800102	Lease Charges Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800116	Electricity Charges for Drinking Water Scheme 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	2688901.00	2,688,901.00	0.00	0.00	0.00
360100199	Provision for Expenses -Others	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	450,000.00	0.00	0.00	0.00	450,000.00	0.00
410200102	Buildings -Bus Stands	119,330.00	0.00	0.00	0.00	119,330.00	0.00
410200104	Buildings -Burial Grounds	182,281.00	0.00	0.00	0.00	182,281.00	0.00
410200199	Buildings -Others	15,943,836.00	0.00	24,972,602.00	3,310,094.00	37,606,344.00	0.00
410300101	Roads - Cement Concrete	3,738,130.00	0.00	463,060.00	4,201,190.00	0.00	0.00
410300102	Roads - Tarred	34,740,723.00	0.00	3,611,477.00	38,352,200.00	0.00	0.00
410300103	Roads - Metal	14,140,456.00	0.00	0.00	14,140,456.00	0.00	0.00
410300104	Roads - Gravel	1,063,743.00	0.00	0.00	1,063,743.00	0.00	0.00
410300201	Lanes - Cement Concrete	200,000.00	0.00	0.00	200,000.00	0.00	0.00
410300301	Culverts	6,621,390.00	0.00	2,308,237.00	8,929,627.00	0.00	0.00
410300302	Bridges	224,362.00	0.00	0.00	224,362.00	0.00	0.00
410300399	Other constructions	57,118,557.00	0.00	9,489,378.00	66,607,935.00	0.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,451,942.00	0.00	1,443,363.00	1,443,363.00	10,451,942.00	0.00
410400102	Drinking Water - Reservoirs	74,681.00	0.00	0.00	74,681.00	0.00	0.00
410400103	Drinking Water - Pipe lines	1,741,368.00	0.00	0.00	1,741,368.00	0.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,238,996.00	0.00	0.00	0.00	3,238,996.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	161,057.00	0.00	0.00	161,057.00	0.00	0.00
410600104	Electricity - Street Lights	949,929.00	0.00	0.00	949,929.00	0.00	0.00
410700199	Waste Treatment - Others	918,604.00	0.00	0.00	918,604.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	5,258,679.00	0.00	315,000.00	5,573,679.00	0.00	0.00
410710102	Movable Assets - Vehicles	2,441,639.00	0.00	0.00	2,441,639.00	0.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	8,620,904.00	0.00	8,620,904.00	17,241,808.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	12,659,424.00	0.00	1,939,947.00	10,738,155.00	3,861,216.00	0.00
410710199	Movable Assets -Others	620,700.00	0.00	167,208.00	0.00	787,908.00	0.00
410800101	Other Fixed Assets	1,470,608.00	0.00	0.00	1,470,608.00	0.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1333350.00	0.00	352,126.00	0.00	1,685,476.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	24822604.00	24,822,604.00	0.00	0.00	0.00
411320101	Accumulated Depreciation -Waterways	0.00	920738.00	0.00	448,355.00	0.00	1,369,093.00
411330101	Accumulated Depreciation -Public Lighting	0.00	189986.00	189,986.00	0.00	0.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1844270.00	1,844,270.00	0.00	0.00	0.00
411500101	Accumulated Depreciation- Vehicles	0.00	976654.00	976,654.00	0.00	0.00	0.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	4026551.00	12,647,455.00	8,620,904.00	0.00	0.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3798208.00	3,798,208.00	386,121.00	0.00	386,121.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1303400.00	1,470,608.00	167,208.00	0.00	0.00
412010101	Capital Work In Progress	730,875.00	0.00	4,240,817.00	2,667,039.00	2,304,653.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	287,283.00	0.00	0.00	287,283.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	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
431500199	Receivables from Government - Others	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	11,461.00	0.00	1,552,272.00	0.00	1,563,733.00	0.00
450100101	Cash	0.00	0.00	82,626,025.00	82,626,025.00	0.00	0.00
450210101	KGB-TSC-7686	417,656.00	0.00	1,760,577.00	1,716,431.00	461,802.00	0.00
450210102	CANARA BANK WATER ATM	0.00	0.00	5,302.00	0.00	5,302.00	0.00
450210109	IAY-ADMIN-FUND-928	0.00	0.00	0.00	0.00	0.00	0.00
450210110	Nationalised Bank - Own Fund_10	0.00	0.00	0.00	0.00	0.00	0.00
450220101	NMGB-4904	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
450250103	Treasury - Own Fund-BPFA-I_3	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
450250104	Treasury - Own Fund-BPFA-I_4	0.00	0.00	12,746,648.00	12,746,648.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	0.00	0.00	0.00	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 6492	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Canara-Senses-57054	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Canara-PAIKA-56606	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Nationalised Bank - Special Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBI Anchukunnu	158,201.00	0.00	4,306.00	0.00	162,507.00	0.00
450410105	CANARA 63804	23,056.00	0.00	1,542.00	0.00	24,598.00	0.00
450450109	Treasury - Special Funds_9	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Canara-57113	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SYND-BRGF-40435	0.00	0.00	0.00	0.00	0.00	0.00
450610103	CANARA-MSDP-58844	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Health Grant	0.00	0.00	0.00	0.00	0.00	0.00
450610105	PMAY-1696	1,781,891.00	0.00	164,413.00	205,000.00	1,741,304.00	0.00
450610106	Canara bank 4336	18,141,156.00	0.00	27,198,493.00	12,625,947.00	32,713,702.00	0.00
450610108	Health Grant KGB	1,085,365.00	0.00	2,911,328.00	998,322.00	2,998,371.00	0.00
450620101	KGB-4994	0.00	0.00	0.00	0.00	0.00	0.00
450620102	NMGB-SGSY-5011	0.00	0.00	0.00	0.00	0.00	0.00
450620103	SMGB-PLAN-IAY-13493	0.00	0.00	0.00	0.00	0.00	0.00
450620104	SMGB-CENTRAL-IAY-13492	0.00	0.00	0.00	0.00	0.00	0.00
450630101	KGB-4993	111,847.00	0.00	55,494.00	34,596.00	132,745.00	0.00
450630102	Panamaram Co-operative Bank-14192	0.00	0.00	0.00	0.00	0.00	0.00
450630103	WDCB-PNM-20002	0.00	0.00	0.00	0.00	0.00	0.00
450630104	PNM-Service-Co-operative-14176	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	0.00	0.00	2,032,977.00	2,032,977.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	867,594.00	867,594.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	536,222.00	0.00	0.00	536,222.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	2,212,192.00	0.00	2,122,998.00	2,403,598.00	1,931,592.00	0.00
460400101	Advance to Suppliers- Advance paid	26,877.00	0.00	0.00	26,877.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	242,187.00	0.00	0.00	242,187.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	895,396.00	0.00	0.00	895,396.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	500,000.00	0.00	0.00	500,000.00	0.00	0.00
460500501	Advance to Implementing Officers	4,430,668.00	0.00	470,000.00	4,900,668.00	0.00	0.00
460509901	Advance to Others	200,000.00	0.00	139,540.00	339,540.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**214,943,672.00**	**214,943,672.00**	**503,991,783.00**	**503,991,783.00**	**718,935,455.00**	**718,935,455.00**

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Accounts Officer

Secretary