

THALIPARAMBA 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	1,314,852.00	2,559,354.00	0.00	1,244,502.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	261,625.00	0.00	261,625.00
140400199	Other Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,092,652.00	0.00	1,092,652.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	11,882.00	0.00	11,882.00
160100101	Development Fund - General	0.00	0.00	0.00	50,126,000.00	0.00	50,126,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,184,000.00	0.00	7,184,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4,051,000.00	0.00	4,051,000.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	587,303.00	0.00	587,303.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	9,425,486.00	0.00	9,425,486.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	8,915,124.00	0.00	8,915,124.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,558,343.00	0.00	6,558,343.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	284,627.00	0.00	284,627.00
160100616	Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	1.00	0.00	1.00
160100629	Health Grant	0.00	0.00	0.00	461,430.00	0.00	461,430.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	12,691.00	2,809,485.00	0.00	2,796,794.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	34,030.00	0.00	34,030.00
160100799	Other Revenue Grants	0.00	0.00	0.00	208,056.00	0.00	208,056.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,692,429.00	0.00	2,692,429.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,145,000.00	0.00	1,145,000.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	2,246.00	2,246.00	0.00	0.00
171100101	Interest from Bank Accounts	0.00	0.00	3.00	147,189.00	0.00	147,186.00

	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	266,737.00	0.00	266,737.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	261,340.00	0.00	261,340.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	3,774.00	0.00	3,774.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	74,880.00	0.00	74,880.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	11,145.00	0.00	11,145.00	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	156,750.00	0.00	156,750.00	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	1,122,300.00	0.00	1,122,300.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,000.00	0.00	9,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,000.00	0.00	7,000.00	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	75,650.00	0.00	75,650.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	18,870.00	0.00	18,870.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,168.00	0.00	5,168.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	34,463.00	0.00	34,463.00	0.00
220100299	Other items	0.00	0.00	4,965.00	0.00	4,965.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	60,131.00	0.00	60,131.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	174,426.00	0.00	174,426.00	0.00
220110103	Water Charges - Office	0.00	0.00	13,005.00	0.00	13,005.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	18,515.00	0.00	18,515.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	25,478.00	0.00	25,478.00	0.00
220200102	Purchase of News Paper	0.00	0.00	10,590.00	0.00	10,590.00	0.00
220210101	Printing Charges	0.00	0.00	20,910.00	0.00	20,910.00	0.00
220210102	Stationery Expenses	0.00	0.00	31,993.00	0.00	31,993.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,990.00	0.00	12,990.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	32,800.00	0.00	32,800.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	59,572.00	0.00	59,572.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220710101	Extra - ordinary Expenses	0.00	0.00	500.00	0.00	500.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	97,464.00	6,360.00	91,104.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	197,615.00	0.00	197,615.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	26,692.00	26,692.00	0.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	34,788.00	0.00	34,788.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	224,430.00	0.00	224,430.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	218,500.00	0.00	218,500.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	5,638.00	0.00	5,638.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	2,918.00	0.00	2,918.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	56,859.00	0.00	56,859.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	64,510.00	0.00	64,510.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,595.00	0.00	6,595.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,798.00	0.00	1,798.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	45,321.00	0.00	45,321.00	0.00
230800110	Sanitation Expenses	0.00	0.00	9,405.00	0.00	9,405.00	0.00
240700101	Bank Charges	0.00	0.00	992.00	414.00	578.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,528,693.00	0.00	3,528,693.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	442,596.00	0.00	442,596.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	422,021.00	0.00	422,021.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,125,107.00	0.00	2,125,107.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	942,928.00	0.00	942,928.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250300501	Khadi and Village Industries-General	0.00	0.00	4,082,845.00	0.00	4,082,845.00	0.00
250400101	Environment Conservation -General	0.00	0.00	1,452,083.00	0.00	1,452,083.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	31,300.00	0.00	31,300.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	660,000.00	0.00	660,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	22,100.00	0.00	22,100.00	0.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	0.00	0.00	1,487,524.00	0.00	1,487,524.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	29,810.00	0.00	29,810.00	0.00
251200801	Drinking Water-General	0.00	0.00	285,627.00	0.00	285,627.00	0.00
251200901	Sanitation-General	0.00	0.00	768,668.00	0.00	768,668.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,625,369.00	0.00	1,625,369.00	0.00
251300101	Housing-General	0.00	0.00	10,645,181.00	0.00	10,645,181.00	0.00
251300102	Housing-SCP	0.00	0.00	1,464,709.00	0.00	1,464,709.00	0.00
251300103	Housing-TSP	0.00	0.00	892,639.00	0.00	892,639.00	0.00
251300402	Electrification-SCP	0.00	0.00	387,676.00	0.00	387,676.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	124,701.00	0.00	124,701.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	10,214,722.00	0.00	10,214,722.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	208,782.00	0.00	208,782.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	200,053.00	0.00	200,053.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	195,000.00	0.00	195,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	4,138,580.00	0.00	4,138,580.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	421,000.00	0.00	421,000.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	2,370,000.00	0.00	2,370,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	207,628.00	0.00	207,628.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	206,216.00	0.00	206,216.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	480,462.00	0.00	480,462.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	194,280.00	0.00	194,280.00	0.00
252200101	Roads-General	0.00	0.00	14,170,273.00	514.00	14,169,759.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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252200401	Culverts and Causeways -General	0.00	0.00	518,934.00	0.00	518,934.00	0.00
252200501	Foot Bridges-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	220,605.00	0.00	220,605.00	0.00
252300101	Public Buildings-General	0.00	0.00	3,047,733.00	0.00	3,047,733.00	0.00
252300103	Public Buildings- TSP	0.00	0.00	49,761.00	0.00	49,761.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	77,397.00	0.00	77,397.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	1,307,571.00	0.00	1,307,571.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,288,711.00	0.00	2,288,711.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253101201	Payments to IKM	0.00	0.00	82,474.00	0.00	82,474.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	2,045,550.00	0.00	2,045,550.00	0.00
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase of Consumab	0.00	0.00	90,508.00	0.00	90,508.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	110,119.00	0.00	110,119.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	28,578.00	0.00	28,578.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	3,261.00	0.00	3,261.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	190,308.00	0.00	190,308.00	0.00
255200502	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purchase of Consum	0.00	0.00	51,839.00	0.00	51,839.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	145,974.00	0.00	145,974.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	372,981.00	0.00	372,981.00	0.00

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255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	53,532.00	0.00	53,532.00	0.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	8,888.00	0.00	8,888.00	0.00
255201302	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	41,743.00	0.00	41,743.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	505,729.00	0.00	505,729.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	1,856,024.00	0.00	1,856,024.00	0.00
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	0.00	0.00	2,796,794.00	0.00	2,796,794.00	0.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	0.00	0.00	34,030.00	0.00	34,030.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	208,057.00	0.00	208,057.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	50,000.00	0.00	50,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,070,000.00	0.00	1,070,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	721,418.00	0.00	721,418.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	5,750.00	0.00	5,750.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	2,238,740.00	0.00	2,238,740.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	936,132.00	0.00	936,132.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	171,561.00	0.00	171,561.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	178,468.00	0.00	178,468.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	991,774.00	0.00	991,774.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	317,027.00	0.00	317,027.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	265,023.00	400,859.00	0.00	135,836.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	21,742.00	0.00	21,742.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	0.00	10,234.00	0.00	10,234.00

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280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	330,434.00	5,758.00	324,676.00	0.00
310100101	Panchayat Fund - General Fund	0.00	4987244.00	0.00	0.00	0.00	4,987,244.00
310900101	Excess of Income over Expenditure	0.00	23997315.00	0.00	0.00	0.00	23,997,315.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	136124595.00	0.00	3,003,369.00	0.00	139,127,964.00
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	334866.00	1.00	9,115.00	0.00	343,980.00
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	41,837.00	103,815.00	0.00	61,978.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	223130.00	1,837.00	280,492.00	0.00	501,785.00
320100117	Centrally Sponsored Scheme- Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	2705.00	0.00	73.00	0.00	2,778.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	1098602.00	34,030.00	71,016.00	0.00	1,135,588.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	955440.00	761,238.00	4,240,430.00	0.00	4,434,632.00
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

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		Debit	Credit	Debit	Credit	Debit	Credit
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 - Capital	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
320200107	Development Fund- Road Renovation Additional Fund -Capital	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	0.00	11,728,932.00	18,703,563.00	0.00	6,974,631.00
320200112	Development Fund - CFC Grant UnTied	0.00	1193764.00	9,576,187.00	8,946,627.00	0.00	564,204.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	479.00	3,486,763.00	3,486,331.00	0.00	47.00
320200321	NABARD Assistance	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	6090.00	208,056.00	203,860.00	0.00	1,894.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	276656.00	0.00	7,890.00	0.00	284,546.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	2,278.00	0.00	2,278.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	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	370000.00	0.00	0.00	0.00	370,000.00
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
320700401	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities	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	70,000.00	0.00	70,000.00
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	1,778.00	0.00	1,778.00
320800101	Beneficiary Contributions	0.00	258902.00	0.00	0.00	0.00	258,902.00
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	1,000,000.00	1,000,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	500.00	0.00	0.00	0.00	500.00
340100103	Bidders' Earnest Money Deposit	0.00	1000.00	0.00	0.00	0.00	1,000.00
340100202	Suppliers' Security Deposit	0.00	55230.00	0.00	0.00	0.00	55,230.00
340100203	Bidders' Security Deposit	0.00	150000.00	15,000.00	0.00	0.00	135,000.00
340100301	Contractors' Retention	0.00	524599.00	143,879.00	158,569.00	0.00	539,289.00
340109901	Other Deposits	0.00	2000000.00	30,000.00	0.00	0.00	1,970,000.00
340200101	Rent Deposit	0.00	545694.00	115,000.00	216,500.00	0.00	647,194.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	80000.00	15,000.00	0.00	0.00	65,000.00
340800101	Deposit Received from Others	0.00	15000.00	0.00	0.00	0.00	15,000.00
341300101	Deposit Works - Others	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
350100101	Suppliers' Control Account	0.00	0.00	812,153.00	812,153.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	20,302,128.00	20,302,128.00	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	98,950.00	98,950.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	2878.00	234,356.00	231,260.00	218.00	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	4297.00	204,450.00	207,546.00	0.00	7,393.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	12,769.00	12,769.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	124600.00	0.00	0.00	0.00	124,600.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service 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	0.00	0.00	14,584.00	0.00	14,584.00
350300110	Government and Other Dues Payable - CGST	0.00	49792.00	128,700.00	181,216.00	0.00	102,308.00
350300111	Government and Other Dues Payable - SGST	0.00	49792.00	128,699.00	181,215.00	0.00	102,308.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	2987.00	209,726.00	214,709.00	0.00	7,970.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	3087.00	207,114.00	211,997.00	0.00	7,970.00
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	180.00	0.00	0.00	0.00	180.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	25,660.00	25,660.00	0.00	0.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	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	22174.00	0.00	32,317.00	0.00	54,491.00
350409901	Refunds Payable - Others	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
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	30000.00	0.00	0.00	0.00	30,000.00
350800101	Liability in respect of Stale Cheques	0.00	31450.00	0.00	0.00	0.00	31,450.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
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
410100104	Land -Cremation Grounds	117,792.00	0.00	0.00	0.00	117,792.00	0.00
410200199	Buildings -Others	29,625,090.00	0.00	3,231,065.00	0.00	32,856,155.00	0.00
410300102	Roads - Tarred	66,569,092.00	0.00	0.00	0.00	66,569,092.00	0.00
410300103	Roads - Metal	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410300301	Culverts	2,932,469.00	0.00	0.00	0.00	2,932,469.00	0.00
410300399	Other constructions	18,996,236.00	0.00	273,304.00	0.00	19,269,540.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	23,939,887.00	0.00	420,251.00	0.00	24,360,138.00	0.00
410400103	Drinking Water - Pipe lines	5,756,066.00	0.00	0.00	0.00	5,756,066.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	6,467,601.00	0.00	0.00	0.00	6,467,601.00	0.00
410600101	Electricity - Micro Hydel Project	609,828.00	0.00	0.00	0.00	609,828.00	0.00
410600102	Electricity - Line Extension	375,385.00	0.00	0.00	0.00	375,385.00	0.00
410700101	Waste Treatment - Mechanical Plants	230,000.00	0.00	0.00	0.00	230,000.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	10,994,594.00	0.00	0.00	0.00	10,994,594.00	0.00
410710102	Movable Assets - Vehicles	857,806.00	0.00	0.00	0.00	857,806.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,435,993.00	0.00	501,518.00	0.00	1,937,511.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,518,742.00	0.00	2,658,324.00	0.00	9,177,066.00	0.00
410710199	Movable Assets -Others	168,986.00	0.00	1,257,957.00	0.00	1,426,943.00	0.00
410800101	Other Fixed Assets	1,768,068.00	0.00	740,485.00	0.00	2,508,553.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3656524.00	0.00	755,154.00	0.00	4,411,678.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13660462.00	0.00	0.00	0.00	13,660,462.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	2875.00	0.00	8,919.00	0.00	11,794.00
411320101	Accumulated Depreciation -Waterways	0.00	2071334.00	0.00	2,238,740.00	0.00	4,310,074.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	7670049.00	0.00	1,150,775.00	0.00	8,820,824.00
411500101	Accumulated Depreciation- Vehicles	0.00	343121.00	0.00	214,450.00	0.00	557,571.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	655646.00	0.00	214,465.00	0.00	870,111.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2972635.00	0.00	991,774.00	0.00	3,964,409.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	471997.00	0.00	317,027.00	0.00	789,024.00
412010101	Capital Work In Progress	869,166.00	0.00	9,384,602.00	2,943,065.00	7,310,703.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	645,141.00	0.00	2,621,754.00	3,162,318.00	104,577.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	554,550.00	0.00	689,641.00	969,209.00	274,982.00	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	102,600.00	102,600.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	80,000.00	80,000.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	98,950.00	49,475.00	49,475.00	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)	14,087,312.00	0.00	15,813,815.00	13,436,525.00	16,464,602.00	0.00
450100101	Cash	0.00	0.00	74,200,254.00	74,200,254.00	0.00	0.00
450210101	SBI OWNFUND	26,341.00	0.00	203,860.00	208,056.00	22,145.00	0.00
450210102	Canara Bank Gst Account	46,205.00	0.00	367,059.00	239,517.00	173,747.00	0.00
450210111	Nationalised Bank - Own Fund_11	0.00	0.00	0.00	0.00	0.00	0.00
450220101	KGB - OWNFUND	4,601,147.00	0.00	5,261,776.00	3,467,954.00	6,394,969.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB642	0.00	0.00	16,047,093.00	16,047,093.00	0.00	0.00
450250105	Treasury - Own Fund-BPFA-I_5	0.00	0.00	0.00	0.00	0.00	0.00
450250110	TSB- OWN 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
450250201	Closed Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	IAY -Administrative	0.00	0.00	0.00	0.00	0.00	0.00
450410103	PUNJAB NATIONAL BANK- MKSP	0.00	0.00	0.00	0.00	0.00	0.00
450420101	KGB - BHAVANANIDHI	0.00	0.00	2,278.00	0.00	2,278.00	0.00
450450101	TSB - IAY	0.00	0.00	5,527,925.00	5,527,925.00	0.00	0.00
450450102	SPL TSB 62 NABARD	0.00	0.00	0.00	0.00	0.00	0.00
450450105	Treasury - Special Funds_5	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Nationalised Bank - Grant Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBI TALIPARAMBA (TSC)	223,130.00	0.00	6,073.00	0.00	229,203.00	0.00
450610103	PNB TALIPARAMBA (IAY)	52,987.00	0.00	101,978.00	100,000.00	54,965.00	0.00
450610104	SBI Taliparamba SGSY INFRA	0.00	0.00	0.00	0.00	0.00	0.00
450610105	PNB-RGNDWM	1,098,602.00	0.00	71,016.00	34,030.00	1,135,588.00	0.00
450610106	SBI-IWDP	334,866.00	0.00	9,115.00	1.00	343,980.00	0.00
450610107	CANARA BANK II PHASE	0.00	0.00	0.00	0.00	0.00	0.00
450610108	CANARA BANK IWMP 6TH PHASE	0.00	0.00	0.00	0.00	0.00	0.00
450610109	PNB-PYCKA	2,705.00	0.00	73.00	0.00	2,778.00	0.00
450620101	KGB Karimbam (Housing-Dist Panchayath)	62,336.00	0.00	1,778.00	0.00	64,114.00	0.00
450620102	NMGB Karimbam (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
450620103	HDFC CFC GRANT	1,193,764.00	0.00	27,389,628.00	21,044,557.00	7,538,835.00	0.00
450620104	KGB KARIMBAM-IAY SANITATION	265,023.00	0.00	7,559.00	0.00	272,582.00	0.00
450620105	KGB KARIMBAM(IWMP 6th PHASE)	0.00	0.00	0.00	0.00	0.00	0.00
450620107	Punjab National Bank - Health Grant	955,440.00	0.00	4,240,430.00	761,238.00	4,434,632.00	0.00
450620108	Kerala Gramin Bank - NABARD	276,656.00	0.00	7,890.00	0.00	284,546.00	0.00
450620109	KGB - MPLADS - K SUDHAKARAN	305.00	0.00	849,621.00	849,926.00	0.00	0.00
450620110	KGB - MPLADS - SANTHOSHKUMAR P	174.00	0.00	1,281,165.00	1,281,339.00	0.00	0.00
450620111	KGB - MPLADS - JOHN BRITTAS	0.00	0.00	1,342,867.00	1,342,867.00	0.00	0.00
450620112	IDBI - Swachh Bharath Mission	0.00	0.00	0.00	0.00	0.00	0.00
450620113	PNB - MPLADS E Sakshi	0.00	0.00	120,082.00	120,035.00	47.00	0.00
450620114	KGB - Miscellaneous	0.00	0.00	399,259.00	399,259.00	0.00	0.00
450630101	Madayi Co-Op Bank	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
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	250,000.00	150,000.00	100,000.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	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
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	190,000.00	0.00	190,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	801,160.00	0.00	801,160.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	365,000.00	65,000.00	300,000.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	266,000.00	0.00	266,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	7,438.00	7,438.00	0.00	0.00
460509901	Advance to Others	1,368,206.00	0.00	1,259,418.00	862,726.00	1,764,898.00	0.00
	Total	205,027,691.00	205,027,691.00	323,324,256.00	323,324,256.00	528,351,947.00	528,351,947.00

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Accounts Officer

Secretary