EDAKKAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	31,492.00	31,492.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,134,868.00	0.00	1,134,868.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	17,500.00	0.00	17,500.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	2,898.00	0.00	2,898.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	60,262.00	0.00	60,262.00
140400199	Other Fees	0.00	0.00	57,528.00	57,528.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	2,100.00	0.00	2,100.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	62,628.00	0.00	62,628.00
150120103	Sale of Scrap	0.00	0.00	500.00	3,100.00	0.00	2,600.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	18,564.00	0.00	18,564.00
160100101	Development Fund - General	0.00	0.00	1,549,179.00	18,921,319.00	0.00	17,372,140.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,307,600.00	0.00	2,307,600.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	5,494.00	0.00	5,494.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,594,240.00	0.00	3,594,240.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,750,666.00	0.00	3,750,666.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	252,710.00	7,846,714.00	0.00	7,594,004.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	448,192.00	0.00	448,192.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	132,205.00	0.00	132,205.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	21,126.00	0.00	21,126.00
171100101	Interest from Bank Accounts	0.00	0.00	315,101.00	315,101.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	3,371.00	8,374.00	0.00	5,003.00
210100106	Salaries - Contract Staff	0.00	0.00	33,435.00	0.00	33,435.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	571,240.00	22,290.00	548,950.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200101	Travelling Allowances - Secretary	0.00	0.00	5,422.00	0.00	5,422.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	14,110.00	4,850.00	9,260.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,645.00	235.00	1,410.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	179,525.00	0.00	179,525.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	3,960.00	0.00	3,960.00	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	1,410.00	0.00	1,410.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	169,000.00	13,000.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	382,200.00	29,400.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	35,250.00	0.00	35,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	143,550.00	68,800.00	74,750.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	17,844.00	0.00	17,844.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	14,553.00	0.00	14,553.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	25,529.00	0.00	25,529.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	38,780.00	0.00	38,780.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	24,584.00	0.00	24,584.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	2,180.00	0.00	2,180.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	41,705.00	6,203.00	35,502.00	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	41,357.00	0.00	41,357.00	0.00
220200102	Purchase of News Paper	0.00	0.00	9,102.00	0.00	9,102.00	0.00
220210101	Printing Charges	0.00	0.00	20,265.00	0.00	20,265.00	0.00
220210102	Stationery Expenses	0.00	0.00	26,343.00	0.00	26,343.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	8,247.00	0.00	8,247.00	0.00
220500101	Audit Fees	0.00	0.00	13,000.00	0.00	13,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	36,356.00	0.00	36,356.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	87,083.00	0.00	87,083.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	120,745.00	18,245.00	102,500.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	80,000.00	80,000.00	0.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	83,570.00	0.00	83,570.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	535,519.00	22,373.00	513,146.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	160,275.00	0.00	160,275.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	13,075.00	0.00	13,075.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	637,665.00	0.00	637,665.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	85,843.00	0.00	85,843.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	38,172.00	0.00	38,172.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	43,632.00	0.00	43,632.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	13,235.00	0.00	13,235.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	3,000.00	0.00	3,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	125,249.00	0.00	125,249.00	0.00
240700101	Bank Charges	0.00	0.00	823.00	159.00	664.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	232,000.00	0.00	232,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	2,848.00	0.00	2,848.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	603,000.00	0.00	603,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	540,000.00	0.00	540,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101002	Arts and Culture- SCP	0.00	0.00	136,126.00	0.00	136,126.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	42,870.00	0.00	42,870.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	460,000.00	0.00	460,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,168,848.00	0.00	1,168,848.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	82,811.00	2,500.00	80,311.00	0.00
251200401	Medicines-General	0.00	0.00	1,628,840.00	0.00	1,628,840.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	2,273,093.00	0.00	2,273,093.00	0.00
251200801	Drinking Water-General	0.00	0.00	184,157.00	0.00	184,157.00	0.00
251200901	Sanitation-General	0.00	0.00	1,882,089.00	0.00	1,882,089.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	74,905.00	0.00	74,905.00	0.00
251300101	Housing-General	0.00	0.00	4,209,400.00	0.00	4,209,400.00	0.00
251300102	Housing-SCP	0.00	0.00	1,621,197.00	0.00	1,621,197.00	0.00
251300401	Electrification-General	0.00	0.00	328,681.00	0.00	328,681.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	451,196.00	0.00	451,196.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,478,205.00	0.00	2,478,205.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	185,358.00	0.00	185,358.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	98,000.00	0.00	98,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	71,779.00	0.00	71,779.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251600401	General Economic Services- Surveys and Studies-General	0.00	0.00	12,200.00	0.00	12,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	207,619.00	0.00	207,619.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	132,200.00	0.00	132,200.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00
252200101	Roads-General	0.00	0.00	3,337,148.00	0.00	3,337,148.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	95,578.00	0.00	95,578.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252300101	Public Buildings-General	0.00	0.00	673,125.00	0.00	673,125.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	111,403.00	0.00	111,403.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	26,476.00	0.00	26,476.00	0.00
253101201	Payments to IKM	0.00	0.00	1,436,850.00	0.00	1,436,850.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	6,713.00	0.00	6,713.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	76,913.00	0.00	76,913.00	0.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	38,969.00	0.00	38,969.00	0.00
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	0.00	0.00	33,712.00	0.00	33,712.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	318,213.00	0.00	318,213.00	0.00
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	273,947.00	0.00	273,947.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	3,160,524.00	0.00	3,160,524.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	17,430.00	0.00	17,430.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	110,472.00	0.00	110,472.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	1,595,574.00	0.00	1,595,574.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	115,800.00	0.00	115,800.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	704,207.00	0.00	704,207.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	105,385.00	0.00	105,385.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	112,865.00	0.00	112,865.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	456,614.00	0.00	456,614.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	964,376.00	0.00	964,376.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	442,751.00	442,751.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	7751664.00	0.00	0.00	0.00	7,751,664.00
310900101	Excess of Income over Expenditure	10,650,863.00	0.00	0.00	0.00	10,650,863.00	0.00
312100101	Capital Contribution	0.00	76243395.00	0.00	1,444,511.00	0.00	77,687,906.00
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
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	593185.00	0.00	28,876.00	0.00	622,061.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	896778.00	0.00	0.00	0.00	896,778.00
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
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	2,614,000.00	2,614,000.00	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	639083.00	494,996.00	23,624.00	0.00	167,711.00
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	8483425.00	4,147,360.00	2,614,000.00	0.00	6,950,065.00
320200112	Development Fund - CFC Grant UnTied	0.00	3331276.00	3,750,666.00	3,834,802.00	0.00	3,415,412.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	448,192.00	448,192.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	123420.00	100,000.00	102,720.00	0.00	126,140.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	146858.00	232,205.00	236,636.00	0.00	151,289.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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
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	8538.00	0.00	298.00	0.00	8,836.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	22889.00	42,252.00	253,836.00	0.00	234,473.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	406710.00	0.00	0.00	0.00	406,710.00
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	45850.00	0.00	0.00	0.00	45,850.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	25500.00	5,000.00	15,500.00	0.00	36,000.00
340100201	Contractors' Security Deposit	0.00	2800.00	0.00	0.00	0.00	2,800.00
340100203	Bidders' Security Deposit	0.00	2000.00	0.00	0.00	0.00	2,000.00
340100301	Contractors' Retention	0.00	633098.00	13,247.00	0.00	0.00	619,851.00
340109901	Other Deposits	0.00	437183.00	50,000.00	50,000.00	0.00	437,183.00
340200101	Rent Deposit	0.00	580238.00	146,187.00	124,500.00	0.00	558,551.00
340200102	Auction Deposit	0.00	25500.00	5,000.00	5,000.00	0.00	25,500.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	52000.00	0.00	0.00	0.00	52,000.00
350100101	Suppliers' Control Account	0.00	0.00	52,724.00	52,724.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	7,318,437.00	7,339,176.00	0.00	20,739.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	35,343.00	35,343.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	23129.00	100,363.00	91,140.00	0.00	13,906.00
350200202	Recoveries Payable - Value Added Tax	0.00	3562.00	0.00	0.00	0.00	3,562.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	23129.00	74,212.00	64,989.00	0.00	13,906.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	9,529.00	0.00	9,529.00
350200301	Recoveries Payable - COVID	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	6213.00	146,923.00	150,313.00	0.00	9,603.00
350300111	Government and Other Dues Payable - SGST	0.00	6213.00	146,923.00	150,313.00	0.00	9,603.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	23132.00	103,818.00	94,595.00	0.00	13,909.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	23132.00	97,753.00	88,530.00	0.00	13,909.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	4,568.00	4,568.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	56.00	0.00	0.00	0.00	56.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	59.00	59.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	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
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	35,210,365.00	0.00	0.00	0.00	35,210,365.00	0.00
410300102	Roads - Tarred	23,568,225.00	0.00	0.00	0.00	23,568,225.00	0.00
410300301	Culverts	3,776,307.00	0.00	125,249.00	125,249.00	3,776,307.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	1,281,262.00	0.00	0.00	0.00	1,281,262.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,098,063.00	0.00	0.00	0.00	1,098,063.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,594,647.00	0.00	0.00	0.00	2,594,647.00	0.00
410700101	Waste Treatment - Mechanical Plants	0.00	0.00	552,850.00	0.00	552,850.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	3,540.00	3,540.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,941,233.00	0.00	71,365.00	71,365.00	1,941,233.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	1,430,398.00	301,743.00	1,128,655.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	6,046,802.00	0.00	161,710.00	0.00	6,208,512.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,221,233.00	0.00	947,670.00	174,540.00	9,994,363.00	0.00
410710199	Movable Assets -Others	55,816.00	0.00	0.00	0.00	55,816.00	0.00
410800101	Other Fixed Assets	360,860.00	0.00	0.00	0.00	360,860.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3771759.00	0.00	704,207.00	0.00	4,475,966.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	15244349.00	0.00	0.00	0.00	15,244,349.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	712034.00	0.00	0.00	0.00	712,034.00
411320101	Accumulated Depreciation -Waterways	0.00	440562.00	0.00	0.00	0.00	440,562.00
411330101	Accumulated Depreciation -Public Lighting	0.00	194123.00	0.00	0.00	0.00	194,123.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1052402.00	0.00	105,385.00	0.00	1,157,787.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	112,865.00	0.00	112,865.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	4291865.00	0.00	456,614.00	0.00	4,748,479.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3884127.00	0.00	964,376.00	0.00	4,848,503.00
412010101	Capital Work In Progress	0.00	0.00	490,216.00	490,216.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	259,480.00	0.00	1,164,689.00	1,241,493.00	182,676.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	1,148,916.00	0.00	271,386.00	347,201.00	1,073,101.00	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	4,785.00	4,785.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	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
431600199	Receivables from Government (redemption amount)	0.00	0.00	54,639,244.00	35,027,485.00	19,611,759.00	0.00
450100101	Cash	0.00	0.00	28,909,414.00	28,909,414.00	0.00	0.00
450210101	Kerala Gramin Bank - IAY (GP & DP Share)	8,538.00	0.00	298.00	0.00	8,836.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210102	State Bank of India (GST & Cess)	11,966.00	0.00	314,751.00	307,455.00	19,262.00	0.00
450210103	State Bank of India(E-Tender)	0.00	0.00	57,528.00	0.00	57,528.00	0.00
450250101	BPFA-I	0.00	0.00	2,500.00	2,500.00	0.00	0.00
450250109	Treasury - Own Fund-LGTSB 985	17,901,704.00	0.00	44,107,119.00	62,008,823.00	0.00	0.00
450250110	Treasury Spl. TSB A/C 164 GPG	0.00	0.00	3,070.00	3,070.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Kerala Gramin Bank - IAY Central	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Kerala Gramin Bank - TSC	999,895.00	0.00	28,876.00	0.00	1,028,771.00	0.00
450410103	Nationalised Bank - Special Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450410104	Kerala Gramin Bank - Keralolsavam	123,420.00	0.00	102,720.00	100,000.00	126,140.00	0.00
450410105	Nationalised Bank - Special Funds_5	0.00	0.00	0.00	0.00	0.00	0.00
450410106	Kerala Gramin Bank - EAS	0.00	0.00	0.00	0.00	0.00	0.00
450410107	Kerala Gramin Bank - Saksharatha	0.00	0.00	0.00	0.00	0.00	0.00
450410108	Kerala Gramin Bank - Bhavana Nidhi	0.00	0.00	0.00	0.00	0.00	0.00
450420101	Kerala Gramin Bank - Miscellaneous	147,358.00	0.00	216,636.00	212,205.00	151,789.00	0.00
450610101	Kerala Gramin Bank - eGramSwaraj-15th CFC	11,814,701.00	0.00	6,456,273.00	7,884,798.00	10,386,176.00	0.00
450610103	Canara Bank_ CFC Health Grant	639,083.00	0.00	198,264.00	669,636.00	167,711.00	0.00
450610104	IDBI SUCHITHWAMISSION 149167	0.00	0.00	448,192.00	448,192.00	0.00	0.00
450620101	Kerala Gramin Bank - IAY Administrative	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
450650104	VPFA-V-KLGSDP 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
450650107	BPFA-III_6	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
460100101	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	232,200.00	232,200.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	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
460500501	Advance to Implementing Officers	0.00	0.00	285,604.00	285,604.00	0.00	0.00
460509901	Advance to Others	1,290,440.00	0.00	869,998.00	1,462,987.00	697,451.00	0.00
460600102	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
470100101	Deposit Works - Expenditure	0.00	0.00	127,000.00	0.00	127,000.00	0.00
	Total	**130,151,177.00**	**130,151,177.00**	**208,805,999.00**	**208,805,999.00**	**338,957,176.00**	**338,957,176.00**

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Accounts Officer

Secretary