EDAKKAD BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2021** to **31-March-2022**

	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	526,546.00	0.00	526,546.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,186.00	30,033.00	0.00	28,847.00
140200102	Penalties and Fines - Fines	0.00	0.00	3,093.00	19,899.00	0.00	16,806.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	3,600.00	0.00	3,600.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	2,365.00	0.00	2,365.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	50,000.00	50,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	17,870,000.00	0.00	17,870,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	2,994,000.00	0.00	2,994,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,832,231.00	0.00	3,832,231.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	2,575,000.00	0.00	2,575,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,445,593.00	0.00	5,445,593.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,636,000.00	0.00	5,636,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,241,712.00	0.00	1,241,712.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	70,000.00	0.00	70,000.00
171100101	Interest from Bank Accounts	0.00	0.00	1,132.00	1,341.00	0.00	209.00
180110106	Lapsed Deposits - Water Deposit	0.00	0.00	444,444.00	444,444.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	26,555.00	30,853.00	0.00	4,298.00
210100201	Wages - Daily Wages Staff	0.00	0.00	251,930.00	0.00	251,930.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	6,900.00	0.00	6,900.00	0.00
210200204	Festival Allowance	0.00	0.00	1,210.00	0.00	1,210.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,922,165.00	0.00	1,922,165.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	186,200.00	0.00	186,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	155,000.00	0.00	155,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	349,800.00	0.00	349,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	774,600.00	0.00	774,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,750.00	0.00	5,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	14,250.00	0.00	14,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	33,200.00	0.00	33,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	5,200.00	0.00	5,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	8,638.00	0.00	8,638.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	10,114.00	0.00	10,114.00	0.00
220100302	Vehicle Tax	0.00	0.00	10,700.00	0.00	10,700.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	33,601.00	0.00	33,601.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	24,024.00	0.00	24,024.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	51,640.00	0.00	51,640.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	39,367.00	0.00	39,367.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,090.00	0.00	6,090.00	0.00
220210102	Stationery Expenses	0.00	0.00	54,291.00	0.00	54,291.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	16,480.00	0.00	16,480.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	43,240.00	0.00	43,240.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	108,256.00	0.00	108,256.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	6,120.00	0.00	6,120.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	34,520.00	0.00	34,520.00	0.00
220800103	Workshops and Seminars	0.00	0.00	64,532.00	18,470.00	46,062.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	82,305.00	0.00	82,305.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	84,484.00	0.00	84,484.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	50,033.00	0.00	50,033.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	382,360.00	0.00	382,360.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	46,378.00	0.00	46,378.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	15,453.00	0.00	15,453.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	9,700.00	0.00	9,700.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	72,607.00	0.00	72,607.00	0.00
230800110	Sanitation Expenses	0.00	0.00	7,295.00	0.00	7,295.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	36,123.00	0.00	36,123.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	947,600.00	0.00	947,600.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	85,000.00	0.00	85,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,380,000.00	0.00	2,380,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	22,400.00	0.00	22,400.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,130,000.00	0.00	1,130,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,589,342.00	0.00	1,589,342.00	0.00
251200201	Public Health Programs -General	0.00	0.00	128,882.00	0.00	128,882.00	0.00
251200401	Medicines-General	0.00	0.00	3,685,579.00	0.00	3,685,579.00	0.00
251300101	Housing-General	0.00	0.00	5,230,500.00	70,000.00	5,160,500.00	0.00
251300102	Housing-SCP	0.00	0.00	1,925,132.00	0.00	1,925,132.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,930,000.00	0.00	2,930,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	86,863.00	0.00	86,863.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-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	112,359.00	0.00	112,359.00	0.00
252200101	Roads-General	0.00	0.00	1,222,723.00	0.00	1,222,723.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	529,891.00	0.00	529,891.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	834,383.00	0.00	834,383.00	0.00
252300101	Public Buildings-General	0.00	0.00	782,650.00	0.00	782,650.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	136,917.00	0.00	136,917.00	0.00
253101201	Payments to IKM	0.00	0.00	29,071.00	0.00	29,071.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	28,000.00	0.00	28,000.00	0.00
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	110,000.00	0.00	110,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	338,925.00	0.00	338,925.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	229,695.00	0.00	229,695.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	2,575,000.00	0.00	2,575,000.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	23,250.00	0.00	23,250.00	0.00
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	0.00	0.00	500,000.00	0.00	500,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	12,500.00	0.00	12,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	550,550.00	0.00	550,550.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,734,360.00	0.00	1,734,360.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	80,626.00	0.00	80,626.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	97,409.00	0.00	97,409.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	194,123.00	0.00	194,123.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	566,636.00	0.00	566,636.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	740,431.00	0.00	740,431.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	93,623.00	0.00	93,623.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	222,222.00	444,444.00	0.00	222,222.00
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	6,735,235.00	0.00	0.00	0.00	6,735,235.00	0.00
312100101	Capital Contribution	0.00	69912095.00	0.00	0.00	0.00	69,912,095.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	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
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	537749.00	0.00	27,439.00	0.00	565,188.00
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	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	2,115,373.00	8,383,608.00	0.00	6,268,235.00
320200109	Maintenance Fund Non-Road Assets	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
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	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	116577.00	0.00	3,537.00	0.00	120,114.00
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
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	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
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	148631.00	58,720.00	59,115.00	0.00	149,026.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	143918.00	143,918.00	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	1344666.00	1,196,000.00	39,057.00	0.00	187,723.00
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	941683.00	941,683.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	70,000.00	70,000.00	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	1763.00	0.00	0.00	0.00	1,763.00
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	30500.00	0.00	0.00	0.00	30,500.00
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	0.00	0.00	0.00	633,098.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340109901	Other Deposits	0.00	417183.00	0.00	0.00	0.00	417,183.00
340200101	Rent Deposit	0.00	407238.00	0.00	0.00	0.00	407,238.00
340200102	Auction Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
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	99000.00	47,000.00	0.00	0.00	52,000.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	65433.00	65,433.00	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
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	95000.00	241,565.00	146,565.00	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	4148.00	55,614.00	56,307.00	0.00	4,841.00
350300111	Government and Other Dues Payable - SGST	0.00	4148.00	55,613.00	56,306.00	0.00	4,841.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	176.00	610.00	490.00	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	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	46,260.00	46,260.00	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	13,400.00	13,400.00	0.00	0.00
410200104	Buildings -Burial Grounds	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
410200199	Buildings -Others	27,527,469.00	0.00	7,682,896.00	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	0.00	0.00	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
410710101	Movable Assets - Plant, Machinery& Tools	1,941,233.00	0.00	0.00	0.00	1,941,233.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	5,383,010.00	0.00	283,350.00	0.00	5,666,360.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,272,486.00	0.00	131,832.00	0.00	7,404,318.00	0.00
410710199	Movable Assets -Others	55,816.00	0.00	9,700.00	9,700.00	55,816.00	0.00
410800101	Other Fixed Assets	360,860.00	0.00	85,000.00	85,000.00	360,860.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2517002.00	0.00	550,550.00	0.00	3,067,552.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13509989.00	0.00	1,734,360.00	0.00	15,244,349.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	631408.00	0.00	80,626.00	0.00	712,034.00
411320101	Accumulated Depreciation -Waterways	0.00	343153.00	0.00	97,409.00	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	726392.00	0.00	194,123.00	0.00	920,515.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	3120549.00	0.00	566,636.00	0.00	3,687,185.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2221573.00	0.00	740,431.00	0.00	2,962,004.00
412010101	Capital Work In Progress	7,167,400.00	0.00	1,087,847.00	8,255,247.00	0.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	200,000.00	200,000.00	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)	456,646.00	0.00	526,730.00	711,469.00	271,907.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400102	Rent Receivables from Buildings(Arrears)	877,539.00	0.00	467,944.00	243,248.00	1,102,235.00	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	73,257.00	73,257.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	1,206.00	1,206.00	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	14,268,215.00	0.00	14,268,215.00	0.00
450100101	Cash	0.00	0.00	31,125,838.00	31,125,838.00	0.00	0.00
450210101	Kerala Gramin Bank - IAY (GP & DP Share)	1,344,666.00	0.00	39,057.00	1,196,000.00	187,723.00	0.00
450210102	State Bank of India (GST & Cess)	5,942.00	0.00	115,633.00	111,837.00	9,738.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-LGTSB_985	13,223,044.00	0.00	6,679,092.00	18,902,136.00	1,000,000.00	0.00
450250110	Treasury Spl. TSB A/C 164 GPG	0.00	0.00	23,154.00	23,154.00	0.00	0.00
450250201	Treasury Account - COVID	65,433.00	0.00	0.00	65,433.00	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	944,459.00	0.00	27,439.00	0.00	971,898.00	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	116,577.00	0.00	3,537.00	0.00	120,114.00	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	8,423.00	0.00	209.00	8,632.00	0.00	0.00
450420101	Kerala Gramin Bank - Miscellaneous	148,631.00	0.00	73,515.00	73,120.00	149,026.00	0.00
450610101	Kerala Gramin Bank - 15th CFC	0.00	0.00	8,383,608.00	2,115,373.00	6,268,235.00	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	JVTSP	0.00	0.00	70,000.00	70,000.00	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
450650107	Treasury Spl.TSB 140 IAY (D.P.Share)	941,683.00	0.00	0.00	941,683.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	143,918.00	0.00	72,262.00	216,180.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	0.00	0.00	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
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	242,585.00	0.00	744,801.00	98,656.00	888,730.00	0.00
460600102	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**107,281,559.00**	**107,281,559.00**	**118,702,919.00**	**118,702,919.00**	**225,984,478.00**	**225,984,478.00**

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Accounts Officer

Secretary