EDAVA GRAMA 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
110100101	Property Tax on Residential Buildings	0.00	0.00	9,237.00	3,741,818.00	0.00	3,732,581.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	1,831.00	1,831.00	0.00	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	6,550.00	273,450.00	0.00	266,900.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	1,167,540.00	0.00	1,167,540.00
130100101	Rent from Buildings	0.00	0.00	0.00	46,068.00	0.00	46,068.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	18,400.00	0.00	18,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	600.00	0.00	600.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	123,900.00	0.00	123,900.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	380.00	0.00	380.00
140110111	Belated Fees	0.00	0.00	0.00	50.00	0.00	50.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	65,206.00	0.00	65,206.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140120105	Building Regularisation fee	0.00	0.00	0.00	36,639.00	0.00	36,639.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	210.00	0.00	210.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	175.00	0.00	175.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,440.00	0.00	3,440.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	884.00	0.00	884.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5.00	0.00	5.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	7,679.00	10,705.00	0.00	3,026.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	8,195.00	0.00	8,195.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	30.00	0.00	30.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	304.00	0.00	304.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	6,050.00	0.00	6,050.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	11,000.00	0.00	11,000.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	800.00	0.00	800.00
140400101	Notice Fee	0.00	0.00	0.00	37,401.00	0.00	37,401.00
140400103	Ownership Change Fee	0.00	0.00	0.00	55,000.00	0.00	55,000.00
140400106	Search Fee	0.00	0.00	0.00	258.00	0.00	258.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	3,510.00	0.00	3,510.00
140400199	Other Fees	0.00	0.00	0.00	8,900.00	0.00	8,900.00
140500111	Market Receipts	0.00	0.00	0.00	136,851.00	0.00	136,851.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	14,306.00	0.00	14,306.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	30,060.00	0.00	30,060.00
150110199	Sale of Other Forms	0.00	0.00	0.00	1,080.00	0.00	1,080.00
160100101	Development Fund - General	0.00	0.00	272,032.00	22,469,371.00	0.00	22,197,339.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,306,000.00	0.00	6,306,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	52,750.00	172,056.00	0.00	119,306.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	536,062.00	2,760,306.00	0.00	2,224,244.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	569,610.00	0.00	569,610.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	142,508.00	612,724.00	0.00	470,216.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	105,840.00	0.00	105,840.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	43,649,600.00	0.00	43,649,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	394,800.00	0.00	394,800.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	23,745,200.00	0.00	23,745,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	206,800.00	0.00	206,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	6,280,300.00	12,560,600.00	0.00	6,280,300.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210,000.00	0.00	210,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	566,795.00	0.00	566,795.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	405,285.00	3,324,729.00	0.00	2,919,444.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,953,012.00	0.00	13,953,012.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	28,527.00	24,145,969.00	0.00	24,117,442.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	340,000.00	0.00	340,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	776,780.00	0.00	776,780.00
160100699	Other Schemes	0.00	0.00	0.00	2,280,000.00	0.00	2,280,000.00
160100701	Library Grant	0.00	0.00	0.00	14,780.00	0.00	14,780.00
160100799	Other Revenue Grants	0.00	0.00	0.00	16,959.00	0.00	16,959.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,165,375.00	0.00	1,165,375.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,698,337.00	0.00	2,698,337.00
160300206	Beneficiary Contribution	0.00	0.00	170,000.00	3,516,340.00	0.00	3,346,340.00
171100101	Interest from Bank Accounts	0.00	0.00	7,418.00	474,529.00	0.00	467,111.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	1,308.00	0.00	1,308.00
180800104	Receipts from Libraries	0.00	0.00	0.00	1,790.00	0.00	1,790.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	101.00	0.00	101.00
210100101	Salaries - Secretary	0.00	0.00	770,536.00	0.00	770,536.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,410,766.00	0.00	8,410,766.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	22,117.00	0.00	22,117.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	241,970.00	0.00	241,970.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	371,940.00	0.00	371,940.00	0.00
210100108	Salaries - Engineer	0.00	0.00	620,040.00	0.00	620,040.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	143,884.00	0.00	143,884.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200202	Uniform Allowance	0.00	0.00	2,700.00	0.00	2,700.00	0.00
210200204	Festival Allowance	0.00	0.00	53,830.00	0.00	53,830.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,353.00	0.00	2,353.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	3,556.00	0.00	3,556.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,353.00	0.00	2,353.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,700.00	0.00	138,700.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,500.00	0.00	27,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	86,400.00	0.00	86,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	87,110.00	0.00	87,110.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	683,681.00	0.00	683,681.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	3,101.00	0.00	3,101.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	33,925.00	0.00	33,925.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	437,807.00	289,701.00	148,106.00	0.00
220100101	Rent of Buildings	0.00	0.00	16,650.00	0.00	16,650.00	0.00
220100299	Other items	0.00	0.00	12,121.00	12,121.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	71,512.00	0.00	71,512.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	133,075.00	21,820.00	111,255.00	0.00
220110103	Water Charges - Office	0.00	0.00	8,500.00	0.00	8,500.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	73,098.00	0.00	73,098.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	14,209.00	0.00	14,209.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	37,341.00	176.00	37,165.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	4,457.00	0.00	4,457.00	0.00
220120103	Postage Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120104	Internet Charges	0.00	0.00	18,836.00	0.00	18,836.00	0.00
220200101	Purchase of Books	0.00	0.00	21,930.00	0.00	21,930.00	0.00
220200102	Purchase of News Paper	0.00	0.00	17,598.00	0.00	17,598.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	5,610.00	0.00	5,610.00	0.00
220210101	Printing Charges	0.00	0.00	58,085.00	0.00	58,085.00	0.00
220210102	Stationery Expenses	0.00	0.00	132,380.00	6,575.00	125,805.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,198.00	0.00	10,198.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	69,000.00	0.00	69,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	14,418.00	0.00	14,418.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	21,650.00	0.00	21,650.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220700101	Election Expenses	0.00	0.00	28,080.00	0.00	28,080.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	29,461.00	906.00	28,555.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	700.00	0.00	700.00	0.00
220800106	Festival Expenses	0.00	0.00	7,500.00	0.00	7,500.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	10,500.00	0.00	10,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	393,819.00	15,889.00	377,930.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,123,362.00	0.00	1,123,362.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	104,525.00	0.00	104,525.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	4,701.00	0.00	4,701.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	5,057.00	0.00	5,057.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	8,400.00	0.00	8,400.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	9,750.00	0.00	9,750.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	17,053.00	12,953.00	4,100.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	9,195.00	0.00	9,195.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	12,700.00	0.00	12,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800110	Sanitation Expenses	0.00	0.00	170,000.00	0.00	170,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	26,379.00	18,969.00	7,410.00	0.00
240700101	Bank Charges	0.00	0.00	1,154.00	0.00	1,154.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,255,232.00	0.00	1,255,232.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	83,840.00	83,840.00	0.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	15,000.00	15,000.00	0.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	163,300.00	0.00	163,300.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	131,250.00	0.00	131,250.00	0.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	168,955.00	0.00	168,955.00	0.00
250101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	205,000.00	0.00	205,000.00	0.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	263,250.00	0.00	263,250.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	340,000.00	340,000.00	0.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,083,740.00	2,083,740.00	0.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	1,360,000.00	0.00	1,360,000.00	0.00
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	2,344,000.00	0.00	2,344,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	82,640.00	0.00	82,640.00	0.00
250105001	BrakishWater -Pisciculture- General	0.00	0.00	36,800.00	0.00	36,800.00	0.00
250106101	Fisheries Infrastructure - General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	340,000.00	0.00	340,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251011501	Literacy Equivalance Examination - General	0.00	0.00	45,550.00	0.00	45,550.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	46,500.00	46,500.00	0.00	0.00
251200201	Public Health Programs -General	0.00	0.00	3,803,205.00	350,000.00	3,453,205.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,964,796.00	1,964,796.00	0.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	10,320.00	0.00	10,320.00	0.00
251200801	Drinking Water-General	0.00	0.00	542,110.00	542,110.00	0.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	122,850.00	0.00	122,850.00	0.00
251200901	Sanitation-General	0.00	0.00	13,500.00	0.00	13,500.00	0.00
251202401	Epidemic Control- General	0.00	0.00	92,071.00	0.00	92,071.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	11,480.00	0.00	11,480.00	0.00
251300101	Housing-General	0.00	0.00	11,816,798.00	0.00	11,816,798.00	0.00
251300102	Housing-SCP	0.00	0.00	5,829,535.00	0.00	5,829,535.00	0.00
251300401	Electrification-General	0.00	0.00	2,454.00	0.00	2,454.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	108,725.00	0.00	108,725.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,153,400.00	0.00	1,153,400.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	24,117,442.00	0.00	24,117,442.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	154,745.00	0.00	154,745.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	214,720.00	0.00	214,720.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,872,128.00	0.00	1,872,128.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	303,020.00	0.00	303,020.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	17,982.00	0.00	17,982.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,095,000.00	0.00	1,095,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	177,948.00	0.00	177,948.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	726,460.00	0.00	726,460.00	0.00
252300101	Public Buildings-General	0.00	0.00	381,479.00	0.00	381,479.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100101	Drinking Water related Projects-General	0.00	0.00	1,171,104.00	0.00	1,171,104.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	758,798.00	0.00	758,798.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	14,000.00	0.00	14,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	277,028.00	142,508.00	134,520.00	0.00
253101201	Payments to IKM	0.00	0.00	97,798.00	0.00	97,798.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,538,964.00	0.00	1,538,964.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	105,840.00	0.00	105,840.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	43,649,600.00	0.00	43,649,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	394,800.00	0.00	394,800.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	23,745,200.00	0.00	23,745,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	206,800.00	0.00	206,800.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	12,560,600.00	6,280,300.00	6,280,300.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210,000.00	0.00	210,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	566,795.00	0.00	566,795.00	0.00
255200201	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	248,890.00	0.00	248,890.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,075,000.00	0.00	1,075,000.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	8,457.00	0.00	8,457.00	0.00
270100199	Provision for Doubtful Receivables - Others	0.00	0.00	9,500.00	0.00	9,500.00	0.00
280100101	Prior Period Income - Property Tax	0.00	0.00	0.00	5,994.00	0.00	5,994.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	2,500.00	0.00	2,500.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	8,456.00	0.00	8,456.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	123,988.00	0.00	123,988.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	5,779.00	0.00	5,779.00
310100101	Panchayat Fund - General Fund	0.00	5027508.40	0.00	0.00	0.00	5,027,508.40
310900101	Excess of Income over Expenditure	0.00	14288145.85	0.00	0.00	0.00	14,288,145.85
311100101	Panchayat's Distress Relief Fund	0.00	14427.00	0.00	444.00	0.00	14,871.00
312100101	Capital Contribution	0.00	43027231.00	0.00	2,766,219.00	0.00	45,793,450.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	558,743.00	559,719.00	0.00	976.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	170,000.00	170,000.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	241816.00	1,176,761.00	1,210,838.00	0.00	275,893.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	328710.00	0.00	0.00	0.00	328,710.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,245,396.00	5,245,396.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	1,927,192.00	6,280,000.00	0.00	4,352,808.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	755,232.00	4,399,276.00	0.00	3,644,044.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	10000.00	0.00	0.00	0.00	10,000.00
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
320200302	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
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	2,280,000.00	2,280,000.00	0.00	0.00
320200308	Library Grant	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
320200321	NABARD Assistance	0.00	18843.00	0.00	0.00	0.00	18,843.00
320200322	Grants from Suchithwa Mission	0.00	2373443.00	0.00	0.00	0.00	2,373,443.00
320200323	Grant for Keralolsavam	0.00	5462.00	0.00	0.00	0.00	5,462.00
320200324	Grants/Funds for Pandemic/Epidemic Control	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	190225.00	170,000.00	239,429.00	0.00	259,654.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	406142.00	0.00	11,077.00	0.00	417,219.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	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
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	256884.00	0.00	0.00	0.00	256,884.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	15993.00	0.00	0.00	0.00	15,993.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	6000.00	0.00	0.00	0.00	6,000.00
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	233730.00	2,504,340.00	2,342,599.00	0.00	71,989.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900399	Other Awards and Honours	0.00	498.00	0.00	0.00	0.00	498.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	31717333.00	4,341,333.00	1,840,000.00	0.00	29,216,000.00
340100101	Contractors' Earnest Money Deposit	0.00	6300.00	0.00	0.00	0.00	6,300.00
340100102	Suppliers' Earnest Money Deposit	0.00	26050.00	23,800.00	10,400.00	0.00	12,650.00
340100103	Bidders' Earnest Money Deposit	0.00	15825.00	15,825.00	9,200.00	0.00	9,200.00
340100201	Contractors' Security Deposit	0.00	4000.00	0.00	0.00	0.00	4,000.00
340100202	Suppliers' Security Deposit	0.00	47420.00	5,000.00	61,600.00	0.00	104,020.00
340100301	Contractors' Retention	0.00	25790.00	0.00	0.00	0.00	25,790.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	35000.00	35,000.00	0.00	0.00	0.00
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	39000.00	0.00	0.00	0.00	39,000.00
341100101	Deposit Works- Civil Works	0.00	1038.00	0.00	0.00	0.00	1,038.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	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
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	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,715,601.00	7,715,601.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	541497.00	5,979,400.00	5,863,972.00	0.00	426,069.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110104	Employee Liabilities - Pension Contributions Payable	0.00	107660.00	824,700.00	807,817.00	0.00	90,777.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	0.00	14977.00	14,977.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	20000.00	383,547.00	389,547.00	0.00	26,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	77830.00	1,825,684.00	1,802,404.00	0.00	54,550.00
350200103	Recoveries Payable - State Life Insurance	0.00	6150.00	89,050.00	93,050.00	0.00	10,150.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5500.00	83,800.00	88,900.00	0.00	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4577.00	54,339.00	53,894.00	0.00	4,132.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	10150.00	121,800.00	121,800.00	0.00	10,150.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	21000.00	35,000.00	28,000.00	0.00	14,000.00
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	5000.00	135,289.00	133,289.00	0.00	3,000.00
350200115	Recoveries Payable - Dues to other Panchayats	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	28227.00	175,054.00	173,887.00	0.00	27,060.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	24,242.00	24,242.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	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
350200301	Recoveries Payable - COVID	0.00	713963.00	586,563.00	0.00	0.00	127,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	170696.75	172,674.00	189,664.00	0.00	187,686.75
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	1170.00	0.00	0.00	0.00	1,170.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	7020.00	1,731.00	23,397.00	0.00	28,686.00
350300111	Government and Other Dues Payable - SGST	0.00	7020.00	1,695.00	23,361.00	0.00	28,686.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	24.00	24.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	29.00	29.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	639.00	0.00	1,129.00	0.00	1,768.00
350300199	Government and Other Dues Payable - Others	0.00	3203.00	0.00	0.00	0.00	3,203.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	8,456.00	8,456.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	7628.00	0.00	2,834.00	0.00	10,462.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	2400.00	2,400.00	8,400.00	0.00	8,400.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	31826.00	31,826.00	134,000.00	0.00	134,000.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	10100.00	10,100.00	4,600.00	0.00	4,600.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	85,181.00	85,681.00	0.00	500.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	8,518.00	0.00	8,518.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100199	Land - Others	1,090,000.00	0.00	0.00	0.00	1,090,000.00	0.00
410200199	Buildings -Others	6,863,420.00	0.00	381,479.00	381,479.00	6,863,420.00	0.00
410300101	Roads - Cement Concrete	9,342,820.00	0.00	0.00	0.00	9,342,820.00	0.00
410300102	Roads - Tarred	9,136,756.00	0.00	172,296.00	0.00	9,309,052.00	0.00
410300103	Roads - Metal	225,133.00	0.00	0.00	0.00	225,133.00	0.00
410300201	Lanes - Cement Concrete	6,617,632.00	0.00	0.00	0.00	6,617,632.00	0.00
410300301	Culverts	861,630.00	0.00	0.00	0.00	861,630.00	0.00
410300302	Bridges	397,277.00	0.00	0.00	0.00	397,277.00	0.00
410300399	Other constructions	9,334,629.00	0.00	331,162.00	0.00	9,665,791.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	308,500.00	0.00	0.00	0.00	308,500.00	0.00
410600102	Electricity - Line Extension	999,940.00	0.00	0.00	0.00	999,940.00	0.00
410600104	Electricity - Street Lights	1,918,822.00	0.00	0.00	0.00	1,918,822.00	0.00
410700199	Waste Treatment - Others	57,297.00	0.00	2,727,285.00	1,369,703.00	1,414,879.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	889,500.00	0.00	0.00	0.00	889,500.00	0.00
410710102	Movable Assets - Vehicles	490,492.00	0.00	0.00	0.00	490,492.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	626,310.00	0.00	0.00	0.00	626,310.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,689,559.00	0.00	905,179.00	0.00	3,594,738.00	0.00
410710199	Movable Assets -Others	667,387.00	0.00	0.00	0.00	667,387.00	0.00
410800101	Other Fixed Assets	280,405.00	0.00	0.00	0.00	280,405.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	686781.00	0.00	0.00	0.00	686,781.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	8413893.00	0.00	0.00	0.00	8,413,893.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	46013.00	0.00	0.00	0.00	46,013.00
411320101	Accumulated Depreciation -Waterways	0.00	9269.00	0.00	0.00	0.00	9,269.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1303562.00	0.00	0.00	0.00	1,303,562.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	418955.00	0.00	0.00	0.00	418,955.00
411500101	Accumulated Depreciation- Vehicles	0.00	231021.00	0.00	0.00	0.00	231,021.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	198455.00	0.00	0.00	0.00	198,455.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	768248.00	0.00	0.00	0.00	768,248.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	24306.00	0.00	0.00	0.00	24,306.00
412010101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	1,272,415.00	0.00	0.00	0.00	1,272,415.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	15,722.00	0.00	1,752,130.00	1,765,279.00	2,573.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,004.00	0.00	19,592.00	20,604.00	992.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	51,392.00	0.00	2,240,392.00	2,222,431.00	69,353.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	144,427.00	0.00	53,671.00	73,359.00	124,739.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	266,900.00	266,900.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	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	123,900.00	123,900.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	200.00	200.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	46,068.00	41,028.00	5,040.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	293,518.00	293,518.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	7,250.00	0.00	0.00	0.00	7,250.00	0.00
431400109	Receivables towards Slaughter House Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	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
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	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)	5,183,896.00	0.00	5,494,044.00	5,183,896.00	5,494,044.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	10168.00	187,541.00	186,784.00	0.00	9,411.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	31,717,333.00	0.00	1,400,000.00	3,901,333.00	29,216,000.00	0.00
450100101	Cash	335,378.00	0.00	41,896,292.00	41,850,773.00	380,897.00	0.00
450210101	SBI OWN FUND-67291398816	9,829,628.00	0.00	14,213,758.00	11,402,790.00	12,640,596.00	0.00
450210102	IOB PRESIDENTS DM 055001000022375	14,427.00	0.00	444.00	0.00	14,871.00	0.00
450220101	Post Office	0.00	0.00	0.00	0.00	0.00	0.00
450220102	CSB	0.00	0.00	0.00	0.00	0.00	0.00
450230101	Service Co operative Bank 3039	5,133,511.00	0.00	740,009.00	478,823.00	5,394,697.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LG TSB 799013000000697	1,004,946.00	0.00	19,160,240.00	19,165,186.00	1,000,000.00	0.00
450250110	Treasury TSB A/C 701071400000011	52.00	0.00	5,779.00	5,831.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	127,400.00	127,400.00	0.00	0.00
450410101	IOB- TSP-14495	2,217,422.00	0.00	239,429.00	0.00	2,456,851.00	0.00
450410102	State Bank of India Bio diversity	406,142.00	0.00	11,077.00	0.00	417,219.00	0.00
450610101	IOB-NREGA	0.00	0.00	532,211.00	531,235.00	976.00	0.00
450610102	IOB FINANCE COMMISSION 23386	0.00	0.00	11,894,350.00	3,897,498.00	7,996,852.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	Treasury – Maintenance Fund - VPFA-IV/BPFA -IV/DPF	0.00	0.00	2,715,164.00	2,715,164.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	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
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	789,942.00	0.00	0.00	789,942.00	0.00	0.00
460100101	Festival Advance	3,000.00	0.00	145,000.00	136,000.00	12,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	354,896.00	0.00	1,102,275.00	498,150.00	959,021.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	28,560.00	0.00	30,576.00	0.00	59,136.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	1,878,518.00	8,518.00	1,870,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	123,988.00	0.00	159,641.00	123,988.00	159,641.00	0.00
460500501	Advance to Implementing Officers	837,679.00	0.00	761,298.00	552,122.00	1,046,855.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**112,271,719.00**	**112,271,719.00**	**330,043,247.00**	**330,043,247.00**	**442,314,966.00**	**442,314,966.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary