

KADANAD 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	0.00	1,698,914.00	0.00	1,698,914.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,934,534.00	0.00	1,934,534.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	20,170.00	323,180.00	0.00	303,010.00
110200102	Profession Tax - Employees	0.00	0.00	25,000.00	790,876.00	0.00	765,876.00
130100101	Rent from Buildings	0.00	0.00	24.00	360,936.00	0.00	360,912.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	11,100.00	0.00	11,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	300.00	0.00	300.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	166,190.00	0.00	166,190.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	300.00	0.00	300.00
140110112	License fee for Live Stock Farm	0.00	0.00	1,350.00	5,200.00	0.00	3,850.00
140110199	Other Licence Fees	0.00	0.00	0.00	250.00	0.00	250.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	179,689.00	0.00	179,689.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	29,500.00	0.00	29,500.00
140120105	Building Regularisation fee	0.00	0.00	0.00	67,481.00	0.00	67,481.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	40,428.00	0.00	40,428.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,680.00	0.00	1,680.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	269.00	0.00	269.00
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	6.00	0.00	6.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	50,633.00	0.00	50,633.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	29,497.00	0.00	29,497.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	75.00	0.00	75.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	133.00	0.00	133.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,050.00	0.00	3,050.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,492.00	0.00	2,492.00
140400101	Notice Fee	0.00	0.00	0.00	20,221.00	0.00	20,221.00
140400103	Ownership Change Fee	0.00	0.00	0.00	19,000.00	0.00	19,000.00
140400106	Search Fee	0.00	0.00	0.00	83.00	0.00	83.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	7,525.00	0.00	7,525.00
140400199	Other Fees	0.00	0.00	182.00	21,049.00	0.00	20,867.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	124,922.00	0.00	124,922.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	205.00	205.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	224,096.00	0.00	224,096.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	500.00	0.00	500.00
160100101	Development Fund - General	0.00	0.00	935,370.00	13,839,000.00	0.00	12,903,630.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,704,491.00	0.00	1,704,491.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	365,000.00	0.00	365,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,636,693.00	2,061,093.00	0.00	424,400.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	224,879.00	909,502.00	0.00	684,623.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,022,303.00	0.00	2,022,303.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,091,799.00	0.00	1,091,799.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	20,400.00	0.00	20,400.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	27,219,300.00	0.00	27,219,300.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,396,200.00	0.00	4,396,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	7,425,100.00	0.00	7,425,100.00

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160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	740,800.00	0.00	740,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,601,400.00	0.00	3,601,400.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	122,802.00	3,861,579.00	0.00	3,738,777.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	416,569.00	2,843,739.00	0.00	2,427,170.00
160100501	General Purpose Fund	0.00	0.00	1,671,600.00	11,728,069.00	0.00	10,056,469.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	57,262.00	30,403,697.00	0.00	30,346,435.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	140,000.00	0.00	140,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	819,702.00	0.00	819,702.00
160100701	Library Grant	0.00	0.00	0.00	11,883.00	0.00	11,883.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	12.00	0.00	12.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	867,278.00	3,620,229.00	0.00	2,752,951.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	212,221.00	0.00	212,221.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	600,000.00	0.00	600,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	197,262.00	0.00	197,262.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,872,923.00	0.00	1,872,923.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	711,137.00	0.00	711,137.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	818,257.00	0.00	818,257.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	78,455.00	0.00	78,455.00
171100101	Interest from Bank Accounts	0.00	0.00	26,116.00	434,253.00	0.00	408,137.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	27,445.00	0.00	27,445.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	18,937.00	0.00	18,937.00
180100108	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	38,000.00	0.00	38,000.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	43,750.00	0.00	43,750.00
180800104	Receipts from Libraries	0.00	0.00	0.00	540.00	0.00	540.00
210100101	Salaries - Secretary	0.00	0.00	960,072.00	0.00	960,072.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,945,681.00	0.00	5,945,681.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	502,750.00	0.00	502,750.00	0.00

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210100106	Salaries - Contract Staff	0.00	0.00	371,940.00	0.00	371,940.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	30,400.00	0.00	30,400.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,033,862.00	95,680.00	938,182.00	0.00
210100301	Bonus	0.00	0.00	43,500.00	0.00	43,500.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	36,516.00	0.00	36,516.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	500.00	0.00	500.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	23,995.00	0.00	23,995.00	0.00
210200204	Festival Allowance	0.00	0.00	8,800.00	0.00	8,800.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	888.00	0.00	888.00	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	2,182.00	0.00	2,182.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	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	855,000.00	0.00	855,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,750.00	0.00	22,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	71,600.00	0.00	71,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	129,285.00	0.00	129,285.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	544,847.00	0.00	544,847.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	66,546.00	0.00	66,546.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	165,000.00	10,912.00	154,088.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	71,723.00	0.00	71,723.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	61,678.00	0.00	61,678.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	960.00	0.00	960.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	51,149.00	0.00	51,149.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	25,677.00	1,322.00	24,355.00	0.00
220120104	Internet Charges	0.00	0.00	4,645.00	0.00	4,645.00	0.00

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220120199	Miscellaneous Communication Expenses	0.00	0.00	4,660.00	0.00	4,660.00	0.00
220200101	Purchase of Books	0.00	0.00	10,450.00	0.00	10,450.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	26,230.00	0.00	26,230.00	0.00
220210101	Printing Charges	0.00	0.00	79,340.00	0.00	79,340.00	0.00
220210102	Stationery Expenses	0.00	0.00	111,826.00	0.00	111,826.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	17,561.00	0.00	17,561.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	45,800.00	0.00	45,800.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	97,001.00	0.00	97,001.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	442,233.00	59,562.00	382,671.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	161,906.00	0.00	161,906.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	184,657.00	0.00	184,657.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	20,115.00	0.00	20,115.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	8,100.00	0.00	8,100.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	8,810.00	0.00	8,810.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	446,785.00	396,306.00	50,479.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	126,757.00	0.00	126,757.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5,270.00	0.00	5,270.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	2,210.00	0.00	2,210.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	960,352.00	955,752.00	4,600.00	0.00
230800110	Sanitation Expenses	0.00	0.00	113,080.00	0.00	113,080.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,011,628.00	712,268.00	299,360.00	0.00
240700101	Bank Charges	0.00	0.00	1,045.00	0.00	1,045.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	40,400.00	0.00	40,400.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	403,870.00	0.00	403,870.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	966,000.00	0.00	966,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	669,000.00	0.00	669,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00

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250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	615,196.00	0.00	615,196.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	665,775.00	0.00	665,775.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	45,052.00	0.00	45,052.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	260,000.00	0.00	260,000.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	1,166,767.00	0.00	1,166,767.00	0.00
251100201	Primary Education-General	0.00	0.00	27,315.00	0.00	27,315.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	28,700.00	0.00	28,700.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	270,000.00	0.00	270,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	514,004.00	0.00	514,004.00	0.00
251200401	Medicines-General	0.00	0.00	670,115.00	20,115.00	650,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	115,000.00	0.00	115,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	683,646.00	216,292.00	467,354.00	0.00
251200901	Sanitation-General	0.00	0.00	1,540,585.00	303,988.00	1,236,597.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	98,152.00	0.00	98,152.00	0.00
251202401	Epidemic Control- General	0.00	0.00	315,652.00	0.00	315,652.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	490,000.00	490,000.00	0.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	643,042.00	0.00	643,042.00	0.00
251300101	Housing-General	0.00	0.00	5,967,040.00	0.00	5,967,040.00	0.00
251300102	Housing-SCP	0.00	0.00	1,640,854.00	200,000.00	1,440,854.00	0.00
251300103	Housing-TSP	0.00	0.00	349,846.00	0.00	349,846.00	0.00
251300401	Electrification-General	0.00	0.00	338,783.00	0.00	338,783.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,971.00	0.00	1,971.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,289,637.00	0.00	1,289,637.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	29,716,054.00	0.00	29,716,054.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	39,997.00	0.00	39,997.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	411,230.00	0.00	411,230.00	0.00

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251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	959,539.00	0.00	959,539.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	93,640.00	0.00	93,640.00	0.00
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	32,154.00	0.00	32,154.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,781,864.00	1,408,172.00	1,373,692.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	977,869.00	0.00	977,869.00	0.00
251500101	Labour and Labour Welfare-General	0.00	0.00	4,192.00	4,192.00	0.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	94,020.00	12,890.00	81,130.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	5,270.00	5,270.00	0.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	101,545.00	0.00	101,545.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,187,809.00	424,400.00	763,409.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	39,769.00	0.00	39,769.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	976,712.00	477,876.00	498,836.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	87,871.00	0.00	87,871.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	617,980.00	0.00	617,980.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	819,702.00	0.00	819,702.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	140,000.00	0.00	140,000.00	0.00
253101201	Payments to IKM	0.00	0.00	55,765.00	0.00	55,765.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	2,720.00	2,000.00	720.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	20,400.00	0.00	20,400.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	27,219,300.00	0.00	27,219,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,396,200.00	0.00	4,396,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	7,425,100.00	0.00	7,425,100.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	740,800.00	0.00	740,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,601,400.00	0.00	3,601,400.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	3,538,777.00	0.00	3,538,777.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	150,000.00	0.00	150,000.00	0.00
256100101	Library Grant - Revenue Expenses	0.00	0.00	16,023.00	0.00	16,023.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	12.00	0.00	12.00	0.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	0.00	0.00	3,209,293.00	0.00	3,209,293.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	600,000.00	0.00	600,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	57,262.00	0.00	57,262.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,801,008.00	1,561,793.00	239,215.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	850,709.00	0.00	850,709.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	82,135.00	42,308.00	39,827.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	442,654.00	224,275.00	218,379.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	625,711.00	319,849.00	305,862.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	300,853.00	140,107.00	160,746.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	149,128.00	79,850.00	69,278.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	864,889.00	377,389.00	487,500.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	336,699.00	168,315.00	168,384.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	451.00	20,697.00	0.00	20,246.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	24,120.00	0.00	24,120.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	49,256.00	1.00	49,255.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	15,000.00	0.00	15,000.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	115,633.00	0.00	115,633.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	69,282.00	0.00	69,282.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	140,107.00	0.00	140,107.00
310100101	Panchayat Fund - General Fund	0.00	2951057.00	0.00	0.00	0.00	2,951,057.00
310900101	Excess of Income over Expenditure	0.00	5561101.90	0.00	0.00	0.00	5,561,101.90
311100101	Panchayat's Distress Relief Fund	0.00	254282.00	115,500.00	0.00	0.00	138,782.00
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	38405559.00	0.00	3,225,966.00	0.00	41,631,525.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1139.00	1,085,619.00	1,085,889.00	0.00	1,409.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	631772.00	630,381.00	0.00	0.00	1,391.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	641046.00	0.00	133,652.00	0.00	774,698.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	502913.00	839,186.00	565,835.00	0.00	229,562.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	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
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 - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	3,245,042.00	3,245,042.00	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	124,922.00	124,922.00	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	2,512,303.00	3,866,000.00	0.00	1,353,697.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,779,952.00	2,624,208.00	0.00	844,256.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200308	Library Grant	0.00	16789.00	11,883.00	13,980.00	0.00	18,886.00
320200309	Literacy Scheme Grant	0.00	7552.00	12.00	302.00	0.00	7,842.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief 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
320200317	Grant for Drinking Water Schemes	0.00	1597553.00	1,789,293.00	867,278.00	0.00	675,538.00
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	539515.00	345,873.00	0.00	0.00	193,642.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	300,000.00	300,000.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Janani Suraksha Yojana	0.00	348442.00	2,698,214.00	2,705,350.00	0.00	355,578.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	140,000.00	140,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	363736.00	241,362.00	1,583,290.00	0.00	1,705,664.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	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	90000.00	0.00	0.00	0.00	90,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	28465.00	0.00	0.00	0.00	28,465.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	189121.00	0.00	0.00	0.00	189,121.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	266837.00	0.00	0.00	0.00	266,837.00
320800101	Beneficiary Contributions	0.00	98350.00	818,257.00	887,587.00	0.00	167,680.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	174973.00	174,973.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	7175459.00	1,085,333.00	0.00	0.00	6,090,126.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	668008.00	27,000.00	1,225.00	0.00	642,233.00
340100102	Suppliers' Earnest Money Deposit	0.00	150141.00	65,850.00	69,650.00	0.00	153,941.00
340100103	Bidders' Earnest Money Deposit	0.00	18120.00	15,120.00	0.00	0.00	3,000.00
340100201	Contractors' Security Deposit	0.00	48300.00	3,225.00	3,350.00	0.00	48,425.00
340100202	Suppliers' Security Deposit	0.00	41837.00	34,687.00	24,575.00	0.00	31,725.00
340100203	Bidders' Security Deposit	0.00	5530.00	5,530.00	5,530.00	0.00	5,530.00
340100301	Contractors' Retention	0.00	75577.00	0.00	0.00	0.00	75,577.00
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	200.00	0.00	0.00	0.00	200.00
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	40000.00	40,000.00	0.00	0.00	0.00
340800101	Deposit Received from 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	1,155,741.00	1,155,741.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	661,629.00	661,629.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	216,292.00	216,292.00	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	6,976,351.00	6,976,351.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	1898813.00	6,435,870.00	4,956,948.00	0.00	419,891.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	133690.00	793,481.00	800,418.00	0.00	140,627.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	22824.00	410,312.00	431,068.00	0.00	43,580.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	116240.00	1,030,030.00	1,011,420.00	0.00	97,630.00
350200103	Recoveries Payable - State Life Insurance	0.00	4540.00	48,930.00	55,460.00	0.00	11,070.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5400.00	70,500.00	77,400.00	0.00	12,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9441.00	68,760.00	67,708.00	0.00	8,389.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	65,550.00	78,660.00	0.00	13,110.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
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	5810.00	120,710.00	124,710.00	0.00	9,810.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	12,000.00	0.00	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	7575.00	163,993.00	172,906.00	0.00	16,488.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	15095.00	2,003.00	24,820.00	0.00	37,912.00
350200202	Recoveries 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
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	8952.00	1,983.00	3,966.00	0.00	10,935.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	20.00	10,319.00	0.00	10,299.00
350200301	Recoveries Payable - COVID	0.00	35425.00	35,425.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	144280.95	169,204.00	207,772.00	0.00	182,848.95
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	49404.00	0.00	0.00	0.00	49,404.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	10000.00	0.00	0.00	0.00	10,000.00
350300110	Government and Other Dues Payable - CGST	0.00	11400.00	61,301.00	66,273.00	0.00	16,372.00
350300111	Government and Other Dues Payable - SGST	0.00	11399.00	61,300.00	66,273.00	0.00	16,372.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	16,497.00	0.00	16,497.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	16,497.00	0.00	16,497.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	954.00	1,841.00	887.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	47712.00	0.00	0.00	0.00	47,712.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	127827.00	163,252.00	35,425.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	30122.00	13,135.00	4,686.00	0.00	21,673.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	64870.00	129,760.00	192,320.00	0.00	127,430.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	59400.00	60,150.00	91,510.00	0.00	90,760.00
350410303	Advance collection of Revenue-Live Stock Farm License	0.00	600.00	600.00	1,000.00	0.00	1,000.00
350410399	Advance Collection of Revenues - Other Fees	0.00	60.00	0.00	0.00	0.00	60.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	11230.00	3,725.00	27,911.00	0.00	35,416.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800112	Electricity Charges - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800118	Electricity Charges for Other Operations Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800193	Electricity Charges-Strrets Light Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	17587.00	420.00	0.00	0.00	17,167.00
350900199	Sales Proceeds - Others	0.00	1656.00	0.00	0.00	0.00	1,656.00
410100199	Land - Others	983,200.00	0.00	0.00	0.00	983,200.00	0.00
410200102	Buildings -Bus Stands	725,489.00	0.00	91,188.00	0.00	816,677.00	0.00
410200199	Buildings -Others	11,189,663.00	0.00	0.00	0.00	11,189,663.00	0.00
410300101	Roads - Cement Concrete	4,181,355.00	0.00	0.00	0.00	4,181,355.00	0.00
410300102	Roads - Tarred	911,491.00	0.00	351,857.00	0.00	1,263,348.00	0.00
410300301	Culverts	794,868.00	0.00	122,802.00	0.00	917,670.00	0.00
410300302	Bridges	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	4,110,310.00	0.00	0.00	0.00	4,110,310.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,608,076.00	0.00	0.00	0.00	1,608,076.00	0.00
410400103	Drinking Water - Pipe lines	2,579,299.00	0.00	133,691.00	0.00	2,712,990.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	226,735.00	0.00	0.00	0.00	226,735.00	0.00
410600102	Electricity - Line Extension	250,470.00	0.00	0.00	0.00	250,470.00	0.00
410600104	Electricity - Street Lights	2,808,145.00	0.00	398,288.00	198,153.00	3,008,280.00	0.00
410700101	Waste Treatment - Mechanical Plants	1,148,600.00	0.00	0.00	0.00	1,148,600.00	0.00
410700103	Waste Treatment - Land fill	91,886.00	0.00	0.00	0.00	91,886.00	0.00
410700199	Waste Treatment - Others	352,592.00	0.00	0.00	0.00	352,592.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,607,457.00	0.00	0.00	0.00	1,607,457.00	0.00
410710102	Movable Assets - Vehicles	1,401,070.00	0.00	0.00	0.00	1,401,070.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	612,810.00	0.00	159,934.00	0.00	772,744.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,201,510.00	0.00	1,836,985.00	481,694.00	5,556,801.00	0.00
410710199	Movable Assets -Others	1,280,080.00	0.00	0.00	0.00	1,280,080.00	0.00
410800101	Other Fixed Assets	605,332.00	0.00	0.00	0.00	605,332.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	757545.00	1,561,793.00	1,801,008.00	0.00	996,760.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2977724.00	0.00	850,709.00	0.00	3,828,433.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	75184.00	42,308.00	82,135.00	0.00	115,011.00
411320101	Accumulated Depreciation -Waterways	0.00	474167.00	224,275.00	442,654.00	0.00	692,546.00
411330101	Accumulated Depreciation -Public Lighting	0.00	902407.00	319,849.00	625,711.00	0.00	1,208,269.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	545829.00	140,107.00	160,746.00	0.00	566,468.00
411500101	Accumulated Depreciation- Vehicles	0.00	775309.00	140,107.00	140,107.00	0.00	775,309.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	211862.00	79,850.00	149,128.00	0.00	281,140.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1849705.15	377,389.00	864,889.00	0.00	2,337,205.15
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	502582.00	168,315.00	336,699.00	0.00	670,966.00
412010101	Capital Work In Progress	1,268,886.00	0.00	2,324,300.00	3,593,186.00	0.00	0.00
420800101	Investments - Fixed Deposits	471,510.00	0.00	78,455.00	0.00	549,965.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	271,716.00	0.00	1,787,438.00	1,776,419.00	282,735.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	103,542.00	0.00	300,838.00	233,749.00	170,631.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	338,936.00	0.00	2,031,651.00	2,065,416.00	305,171.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	842,968.00	0.00	338,937.00	923,326.00	258,579.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	369,150.00	369,150.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	24,120.00	24,120.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	166,190.00	166,190.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,200.00	1,200.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	3,850.00	3,850.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	35,260.00	0.00	360,944.00	396,204.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	25,673.00	0.00	37,246.00	44,904.00	18,015.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	4,829.00	4,829.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	834,175.00	0.00	0.00	834,175.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	74151.00	208,425.00	182,708.00	0.00	48,434.00
440500101	Prepaid Programme Expenses	7,150,432.00	0.00	200,000.00	1,260,306.00	6,090,126.00	0.00
450100101	Cash	0.00	0.00	44,547,140.00	44,547,140.00	0.00	0.00
450210101	Kerala Gramin Bank Kadanad --- Own Fund	10,109,351.00	0.00	11,289,739.00	9,241,224.00	12,157,866.00	0.00
450210102	SBI GST a/c No -37469755897	10,420.00	0.00	41,302.00	41,722.00	10,000.00	0.00
450230101	Kadanad S C B (own fund)	2,272,043.00	0.00	292,060.00	43,498.00	2,520,605.00	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - LG TSB Own Fund	1,000,088.00	0.00	12,793,986.00	13,012,329.00	781,745.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	191,470.00	191,470.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBI-Epayment--67396834685	422,777.00	0.00	373,639.00	1,126.00	795,290.00	0.00
450410102	Kerala Gramin Bank -Lifemission -Loan-33740	204,384.00	0.00	238,192.00	374,348.00	68,228.00	0.00
450410103	Federal Bank(NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT-(WesternGhata)	0.00	0.00	0.00	0.00	0.00	0.00
450410105	SBI(NREGA) a/c :33235308037	1,139.00	0.00	1,028,627.00	1,028,357.00	1,409.00	0.00
450410106	Kerala Gramin Bank PFMS a/c no : 40618101051418	0.00	0.00	7,893,117.00	5,628,991.00	2,264,126.00	0.00
450420101	Federal Bank-PFMS-a/c no; 2138	0.00	0.00	1,933,000.00	1,933,000.00	0.00	0.00
450430104	Kadanad S C B (literacy)	7,552.00	0.00	302.00	12.00	7,842.00	0.00
450430105	Kadanad S C B (Relief fund)	254,282.00	0.00	0.00	115,500.00	138,782.00	0.00
450610107	SBT(Hariyali)	0.00	0.00	0.00	0.00	0.00	0.00
450610108	SBI(Jalanidhi) a/c :10542807285	348,442.00	0.00	7,136.00	0.00	355,578.00	0.00
450610109	SBT (Pension)	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
450620101	Kerala Gramin Bank Jalanidhi A/c	1,597,553.00	0.00	1,835,701.00	3,209,293.00	223,961.00	0.00
450630102	Kottayam District Co-op Bank(MNLH)	282,960.00	0.00	736.00	736.00	282,960.00	0.00
450630103	Kottayam District Co-op Bank(Housing)	36,676.00	0.00	1,482.00	0.00	38,158.00	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	VPFA-IV-CFC-Award Grant	0.00	0.00	486,294.00	486,294.00	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
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	574,423.00	0.00	21,638.00	0.00	596,061.00	0.00
460100101	Festival Advance	12,000.00	0.00	102,000.00	100,000.00	14,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,359,424.00	0.00	820,261.00	0.00	2,179,685.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	132,745.00	0.00	490,000.00	0.00	622,745.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	1,229,400.00	0.00	1,229,400.00	0.00
460500304	Advance to Kudumbashree Neighborhood Group	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	805,000.00	805,000.00	0.00	0.00
460500501	Advance to Implementing Officers	575,919.00	0.00	50,000.00	0.00	625,919.00	0.00
460509901	Advance to Others	676,233.00	0.00	1,431,165.00	1,136,649.00	970,749.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit Credit		Debit Credit		Debit Credit	
	Total	72,892,147.00	72,892,147.00	277,977,491.00	277,977,491.00	350,869,638.00	350,869,638.00

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Accounts Officer

Secretary