

MOONILAVU 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	575,304.00	0.00	575,304.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	681,163.00	0.00	681,163.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	9,620.00	85,465.00	0.00	75,845.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	438,910.00	0.00	438,910.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,500.00	2,500.00	0.00	0.00
130100101	Rent from Buildings	0.00	0.00	21,600.00	32,400.00	0.00	10,800.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	400.00	0.00	400.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	500.00	0.00	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	57,900.00	132,350.00	0.00	74,450.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	120.00	0.00	120.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	46,426.00	0.00	46,426.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140120105	Building Regularisation fee	0.00	0.00	0.00	2,766.00	0.00	2,766.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	10,124.00	0.00	10,124.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	480.00	0.00	480.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	440.00	0.00	440.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	3,101.00	0.00	3,101.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	525.00	0.00	525.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	27.00	0.00	27.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	900.00	0.00	900.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	8,751.00	0.00	8,751.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	11,323.00	0.00	11,323.00
140400103	Ownership Change Fee	0.00	0.00	0.00	8,000.00	0.00	8,000.00
140400106	Search Fee	0.00	0.00	0.00	0.00	0.00	0.00
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	1,240.00	0.00	1,240.00
140400199	Other Fees	0.00	0.00	152.00	962.00	0.00	810.00
140500107	Bank Charges Collected	0.00	0.00	60.00	60.00	0.00	0.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	758.00	0.00	758.00
140500119	Service Charges collected	0.00	0.00	0.00	49,024.00	0.00	49,024.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	26,000.00	26,060.00	0.00	60.00
150100110	Sale of Timber	0.00	0.00	19,100.00	98,608.00	0.00	79,508.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	233,678.00	0.00	233,678.00
150110199	Sale of Other Forms	0.00	0.00	0.00	10.00	0.00	10.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	4,980.00	4,980.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	224,700.00	10,441,617.00	0.00	10,216,917.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	444,610.00	0.00	444,610.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	239,716.00	2,775,354.00	0.00	2,535,638.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	327,600.00	327,600.00	0.00	0.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	617,814.00	998,089.00	0.00	380,275.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	801,884.00	930,154.00	0.00	128,270.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	194,590.00	0.00	194,590.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	9,360.00	0.00	9,360.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	11,729,400.00	0.00	11,729,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	657,600.00	0.00	657,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	4,079,600.00	0.00	4,079,600.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	480,000.00	0.00	480,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	1,726,700.00	0.00	1,726,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,293,444.00	0.00	9,293,444.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	767,036.00	3,971,987.00	0.00	3,204,951.00
160100501	General Purpose Fund	0.00	0.00	389,600.00	9,224,857.00	0.00	8,835,257.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	15,535,136.00	0.00	15,535,136.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	158,127.00	744,528.00	0.00	586,401.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	20,000.00	2,761,471.00	0.00	2,741,471.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	192,079.00	0.00	192,079.00
160100799	Other Revenue Grants	0.00	0.00	1,689,938.00	3,398,393.00	0.00	1,708,455.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	693,300.00	0.00	693,300.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	374,000.00	0.00	374,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	23,610.00	23,610.00	0.00	0.00
160300206	Beneficiary Contribution	0.00	0.00	58,620.00	1,223,243.00	0.00	1,164,623.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	175,000.00	0.00	175,000.00
171100101	Interest from Bank Accounts	0.00	0.00	57,483.00	96,273.00	0.00	38,790.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	96,827.00	0.00	96,827.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	1,500.00	0.00	1,500.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	32,500.00	0.00	32,500.00
180900199	Contributions from other Sources	0.00	0.00	0.00	7,125.00	0.00	7,125.00
210100101	Salaries - Secretary	0.00	0.00	1,035,873.00	72,752.00	963,121.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,772,752.00	653,802.00	4,118,950.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	225,672.00	0.00	225,672.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	30,995.00	0.00	30,995.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	448,745.00	27,338.00	421,407.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200204	Festival Allowance	0.00	0.00	33,880.00	5,500.00	28,380.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200206	Telephone Allowance Secretary	0.00	0.00	2,362.00	0.00	2,362.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,215,707.00	0.00	1,215,707.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	155,200.00	0.00	155,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,361.00	0.00	2,361.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	126,600.00	0.00	126,600.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	276,000.00	0.00	276,000.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	696,000.00	0.00	696,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,535.00	176.00	2,359.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,750.00	1,000.00	5,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	1,250.00	7,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	47,350.00	0.00	47,350.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	48,400.00	0.00	48,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	129,253.00	9,780.00	119,473.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	766,180.00	338,470.00	427,710.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	23,700.00	0.00	23,700.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	36,315.00	2,910.00	33,405.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	4,926.00	4,926.00	0.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	81,086.00	19,999.00	61,087.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	5,043.00	0.00	5,043.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	7,856.00	0.00	7,856.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	3,067.00	0.00	3,067.00	0.00
220120103	Postage Expenses	0.00	0.00	19,000.00	0.00	19,000.00	0.00
220120104	Internet Charges	0.00	0.00	44,465.00	0.00	44,465.00	0.00
220200101	Purchase of Books	0.00	0.00	23,711.00	0.00	23,711.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	8,480.00	0.00	8,480.00	0.00
220210102	Stationery Expenses	0.00	0.00	5,984.00	4,635.00	1,349.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	16,945.00	0.00	16,945.00	0.00
220700101	Election Expenses	0.00	0.00	9,519.00	0.00	9,519.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	31,035.00	0.00	31,035.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800199	Other Administrative Expenses	0.00	0.00	92,607.00	9,350.00	83,257.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	11,742.00	0.00	11,742.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	23,308.00	0.00	23,308.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	8,500.00	0.00	8,500.00	0.00
230400199	Other Hire Charges	0.00	0.00	3,480.00	0.00	3,480.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	5,661.00	0.00	5,661.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	76,300.00	76,300.00	0.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3,152.00	0.00	3,152.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	11,150.00	0.00	11,150.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	22,600.00	0.00	22,600.00	0.00
230800110	Sanitation Expenses	0.00	0.00	3,200.00	0.00	3,200.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	114,194.00	0.00	114,194.00	0.00
240700101	Bank Charges	0.00	0.00	613.00	9.00	604.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	531,468.00	0.00	531,468.00	0.00
250100203	Agriculture and Related Sectors - Other crops- TSP	0.00	0.00	127,500.00	0.00	127,500.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	11,898.00	0.00	11,898.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	5,125.00	0.00	5,125.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,770,000.00	240,000.00	1,530,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	560,000.00	0.00	560,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	285,600.00	0.00	285,600.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	73,200.00	0.00	73,200.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	199,596.00	0.00	199,596.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	191,467.00	0.00	191,467.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	112,000.00	0.00	112,000.00	0.00
250104803	Dairy Development -Infrastructure-TSP	0.00	0.00	113,280.00	0.00	113,280.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250105201	Inland -Pisciculture- General	0.00	0.00	98,763.00	0.00	98,763.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	25,057.00	0.00	25,057.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	137,803.00	0.00	137,803.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	14,500.00	0.00	14,500.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	810,318.00	0.00	810,318.00	0.00
251200401	Medicines-General	0.00	0.00	646,006.00	0.00	646,006.00	0.00
251200901	Sanitation-General	0.00	0.00	3,635,531.00	566,779.00	3,068,752.00	0.00
251300101	Housing-General	0.00	0.00	3,650,000.00	160,000.00	3,490,000.00	0.00
251300102	Housing-SCP	0.00	0.00	476,385.00	0.00	476,385.00	0.00
251300103	Housing-TSP	0.00	0.00	1,727,100.00	589,938.00	1,137,162.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	444,500.00	0.00	444,500.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	15,535,136.00	0.00	15,535,136.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	56,000.00	0.00	56,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	26,545.00	0.00	26,545.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	921,251.00	0.00	921,251.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	100,833.00	0.00	100,833.00	0.00
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	796,583.00	0.00	796,583.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	883,927.00	0.00	883,927.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	35,995.00	35,995.00	0.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	569,400.00	0.00	569,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	181,632.00	0.00	181,632.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	14,820.00	0.00	14,820.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	363,404.00	0.00	363,404.00	0.00
252200101	Roads-General	0.00	0.00	816,422.00	0.00	816,422.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	58,204.00	0.00	58,204.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,132,783.00	0.00	1,132,783.00	0.00
252300101	Public Buildings-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	183,771.00	0.00	183,771.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	869,164.00	282,763.00	586,401.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	260,000.00	130,000.00	130,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	91,833.00	0.00	91,833.00	0.00
253101201	Payments to IKM	0.00	0.00	419,020.00	0.00	419,020.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	9,360.00	0.00	9,360.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	11,729,400.00	0.00	11,729,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	657,600.00	0.00	657,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	4,079,600.00	0.00	4,079,600.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	480,000.00	0.00	480,000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	1,726,700.00	0.00	1,726,700.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,264,883.00	0.00	6,264,883.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,212,139.00	0.00	2,212,139.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	217,435.00	0.00	217,435.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	49,842.00	0.00	49,842.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	97,547.00	0.00	97,547.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	280,096.00	0.00	280,096.00	0.00
256100112	Grant for Solid Waste Management- Revenue Expenses	0.00	0.00	130,000.00	0.00	130,000.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	192,079.00	0.00	192,079.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	45,420.00	0.00	45,420.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	721,484.00	360,742.00	360,742.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,416,218.00	1,208,109.00	1,208,109.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	445.00	0.00	445.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	535,719.00	0.00	535,719.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	207,580.00	0.00	207,580.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	1,718.00	0.00	1,718.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	78,150.00	0.00	78,150.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	97,549.00	0.00	97,549.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	307,275.00	0.00	307,275.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	103,017.00	0.00	103,017.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	3,785.00	0.00	3,785.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	22,520.00	0.00	22,520.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	12,159.00	0.00	12,159.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	11,600.00	0.00	11,600.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	400.00	0.00	400.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	245,550.00	0.00	245,550.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	237,693.00	0.00	237,693.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	295,546.00	0.00	295,546.00	0.00
310100101	Panchayat Fund - General Fund	0.00	929192.00	0.00	0.00	0.00	929,192.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310900101	Excess of Income over Expenditure	15,010,285.40	0.00	0.00	0.00	15,010,285.40	0.00
312100101	Capital Contribution	0.00	54729575.00	724,492.00	5,330,772.00	0.00	59,335,855.00
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	0.00	761,594.00	942,400.00	0.00	180,806.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	11730.00	0.00	0.00	0.00	11,730.00
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	959651.00	826,657.00	468,170.00	0.00	601,164.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
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	5,464,445.00	5,464,445.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special 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	1,948,980.00	3,915,490.00	0.00	1,966,510.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,025,226.00	2,017,776.00	0.00	992,550.00
320200307	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
320200308	Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	4487.00	0.00	0.00	0.00	4,487.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	2262462.00	2,531,471.00	1,798,917.00	0.00	1,529,908.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	284,158.00	284,158.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1280030.00	4,502,378.00	4,207,093.00	0.00	984,745.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	480,000.00	480,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	1395940.00	0.00	0.00	0.00	1,395,940.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	227116.00	0.00	0.00	0.00	227,116.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	18950.00	0.00	0.00	0.00	18,950.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	115234.00	1,223,243.00	1,220,063.00	0.00	112,054.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	54278.00	0.00	0.00	0.00	54,278.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	276.00	0.00	0.00	0.00	276.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	200000.00	0.00	0.00	0.00	200,000.00
320900299	Other Awards from State Government	0.00	258.00	0.00	0.00	0.00	258.00
330500201	Secured Loans - Loan from KURDFC	0.00	8913667.00	1,818,667.00	1,100,000.00	0.00	8,195,000.00
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	71377.00	71,377.00	3,400.00	0.00	3,400.00
340100102	Suppliers' Earnest Money Deposit	0.00	77546.00	69,400.00	87,697.00	0.00	95,843.00
340100103	Bidders' Earnest Money Deposit	0.00	4500.00	23,600.00	19,100.00	0.00	0.00
340100201	Contractors' Security Deposit	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
340100202	Suppliers' Security Deposit	0.00	27065.00	1,500.00	0.00	0.00	25,565.00
340100301	Contractors' Retention	0.00	76723.00	0.00	0.00	0.00	76,723.00
340109901	Other Deposits	0.00	39000.00	33,156.00	1,656.00	0.00	7,500.00
340200102	Auction Deposit	0.00	18775.00	0.00	15,775.00	0.00	34,550.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1000.00	1,000.00	500.00	0.00	500.00
340200107	Election Deposit(Candidate)	0.00	23000.00	0.00	0.00	0.00	23,000.00
340300101	Deposits Received From Staff	0.00	0.00	25.00	25.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	1.00	1.00	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	6,328,220.00	6,328,220.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	338384.00	4,363,047.00	4,685,973.00	0.00	661,310.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	77830.00	827,576.00	919,133.00	0.00	169,387.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	156542.00	286,443.00	192,505.00	0.00	62,604.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	538148.00	965,898.00	540,010.00	0.00	112,260.00
350200103	Recoveries Payable - State Life Insurance	0.00	5150.00	81,500.00	98,850.00	0.00	22,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3650.00	45,100.00	60,500.00	0.00	19,050.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8826.00	120,809.00	144,896.00	0.00	32,913.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	200.00	0.00	3,000.00	0.00	3,200.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	5100.00	0.00	0.00	0.00	5,100.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	8920.00	48,129.00	68,936.00	0.00	29,727.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	16,581.00	0.00	16,581.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	21803.00	0.00	7,849.00	0.00	29,652.00
350200202	Recoveries Payable - Value Added Tax	0.00	52265.00	0.00	0.00	0.00	52,265.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	21803.00	0.00	7,849.00	0.00	29,652.00
350200299	Recoveries Payable - Other Deductions	0.00	377028.00	181,709.00	5,898.00	0.00	201,217.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	23064.40	180.00	61,356.00	0.00	84,240.40
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	10022.00	54.00	54.00	0.00	10,022.00
350300110	Government and Other Dues Payable - CGST	0.00	237.00	23,559.00	25,826.00	0.00	2,504.00
350300111	Government and Other Dues Payable - SGST	0.00	237.00	23,558.00	25,825.00	0.00	2,504.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	7,849.00	0.00	7,849.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	729.00	8,578.00	0.00	7,849.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	316.00	316.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	111757.00	0.00	4,926.00	0.00	116,683.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	908.00	0.00	17.00	0.00	925.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	6250.00	8,750.00	5,000.00	0.00	2,500.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	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	17000.00	21,000.00	64,000.00	0.00	60,000.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	39,791.00	39,791.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	147.00	147.00	0.00	0.00	0.00
410100199	Land - Others	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410200102	Buildings -Bus Stands	370,983.00	0.00	0.00	0.00	370,983.00	0.00
410200199	Buildings -Others	17,606,173.00	0.00	106,112.00	0.00	17,712,285.00	0.00
410300101	Roads - Cement Concrete	1,927,841.00	0.00	0.00	0.00	1,927,841.00	0.00
410300102	Roads - Tarred	2,327,331.00	0.00	0.00	0.00	2,327,331.00	0.00
410300201	Lanes - Cement Concrete	311,389.00	0.00	0.00	0.00	311,389.00	0.00
410300301	Culverts	2,596,187.00	0.00	0.00	0.00	2,596,187.00	0.00
410300302	Bridges	402,916.00	0.00	0.00	0.00	402,916.00	0.00
410300399	Other constructions	8,959,009.00	0.00	1,177,107.00	81,350.00	10,054,766.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,297,408.00	0.00	415,899.00	0.00	7,713,307.00	0.00
410400102	Drinking Water - Reservoirs	195,579.00	0.00	0.00	0.00	195,579.00	0.00
410400103	Drinking Water - Pipe lines	2,697,883.00	0.00	288,940.00	0.00	2,986,823.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	840,026.00	0.00	0.00	0.00	840,026.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	27,804.00	0.00	0.00	0.00	27,804.00	0.00
410600102	Electricity - Line Extension	511,984.00	0.00	0.00	0.00	511,984.00	0.00
410600104	Electricity - Street Lights	1,537,499.00	0.00	52,639.00	0.00	1,590,138.00	0.00
410700103	Waste Treatment - Land fill	17,810.00	0.00	0.00	0.00	17,810.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	10,276.00	0.00	13,800.00	0.00	24,076.00	0.00
410710102	Movable Assets - Vehicles	781,500.00	0.00	0.00	0.00	781,500.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	975,488.00	0.00	0.00	0.00	975,488.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,561,998.00	0.00	1,021,500.00	0.00	3,583,498.00	0.00
410710199	Movable Assets -Others	450,000.00	0.00	0.00	0.00	450,000.00	0.00
410800101	Other Fixed Assets	849,813.00	0.00	139,494.00	0.00	989,307.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1534865.00	360,742.00	721,484.00	0.00	1,895,607.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4566222.00	1,208,109.00	2,416,218.00	0.00	5,774,331.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1335.00	0.00	445.00	0.00	1,780.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	2487838.00	0.00	535,719.00	0.00	3,023,557.00
411330101	Accumulated Depreciation -Public Lighting	0.00	874307.00	0.00	207,580.00	0.00	1,081,887.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	7709.00	0.00	1,718.00	0.00	9,427.00
411500101	Accumulated Depreciation- Vehicles	0.00	1133175.00	0.00	78,150.00	0.00	1,211,325.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	398310.00	0.00	97,549.00	0.00	495,859.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1148575.00	0.00	307,275.00	0.00	1,455,850.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	338641.00	0.00	103,017.00	0.00	441,658.00
412010101	Capital Work In Progress	481,246.00	0.00	1,904,672.00	1,958,496.00	427,422.00	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)	55,398.00	0.00	610,553.00	609,453.00	56,498.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	18,048.00	0.00	81,849.00	66,641.00	33,256.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	66,674.00	0.00	781,895.00	793,674.00	54,895.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	259,441.00	0.00	133,350.00	95,940.00	296,851.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	7,500.00	0.00	75,845.00	80,845.00	2,500.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	7,500.00	6,250.00	1,250.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	196,350.00	196,350.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	5,200.00	5,200.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	2,700.00	0.00	35,100.00	37,800.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	2,700.00	2,700.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431600199	Receivables from Government (redemption amount)	1,224,792.00	0.00	4,885,303.00	1,224,792.00	4,885,303.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	19026.00	86,902.00	88,900.00	0.00	21,024.00
440500101	Prepaid Programme Expenses	8,913,667.00	0.00	749,938.00	1,978,667.00	7,684,938.00	0.00
450100101	Cash	78,503.00	0.00	32,083,413.00	32,161,916.00	0.00	0.00
450210101	SBT-Own Fund (transfer Fund)-67271942230	3,692.00	0.00	125.00	0.00	3,817.00	0.00
450210102	State Bank of India(E-payment)-67397325407	0.00	0.00	0.00	0.00	0.00	0.00
450210103	SBI -Erattupetta-e-payment current a/c-37918496898	100,746.00	0.00	79,029.00	157,905.00	21,870.00	0.00
450220102	Federal Bank- Own fund-12160200001558	1,254,905.00	0.00	6,475,362.00	7,543,370.00	186,897.00	0.00
450220103	Federal Bank -disaster management a/c	0.00	0.00	20,255.00	7,500.00	12,755.00	0.00
450220104	Federal Bank-COVID Fund	0.00	0.00	284,158.00	284,158.00	0.00	0.00
450220109	Scheduled Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450230101	MSB -2541	21,908.00	0.00	302,459.00	261,674.00	62,693.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	315,731.00	0.00	9,912,742.00	9,228,473.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	30,000.00	30,000.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	FEDERAL BANK-NREGA-12160200001095	0.00	0.00	1,036,385.00	831,969.00	204,416.00	0.00
450420101	Kerala Gramin Bank :(Life)- 40545101035243	1,310,254.00	0.00	1,511,311.00	2,222,608.00	598,957.00	0.00
450420102	IDBI BANK PALA a/c no 1506104000032249	0.00	0.00	222,460.00	222,438.00	22.00	0.00
450610101	WESTERNGHUT SBT-67143283512	0.00	0.00	0.00	0.00	0.00	0.00
450610102	WESTERNGHUT SBI-10558172845	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SSA SBI-30049336351	11,730.00	0.00	320.00	0.00	12,050.00	0.00
450620101	Kerala Gramin Bank-40545100006073	56,008.00	0.00	906,757.00	0.00	962,765.00	0.00
450620103	federal bank PFMS-CFC	0.00	0.00	5,023,744.00	2,033,288.00	2,990,456.00	0.00
450630101	WESTERNGHUT(MSB)-3111	0.00	0.00	0.00	0.00	0.00	0.00
450630102	Meenachil East-UCBank SAKSHARATHA-4	4,487.00	0.00	0.00	0.00	4,487.00	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	84,678.00	84,678.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	480,000.00	480,000.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	623,056.00	1,623,056.00	0.00	0.00
460100101	Festival Advance	2,000.00	0.00	103,160.00	103,160.00	2,000.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	259,396.00	0.00	360,777.00	620,173.00	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	91,040.00	0.00	959,082.00	0.00	1,050,122.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	800,000.00	0.00	0.00	0.00	800,000.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	725,600.00	0.00	0.00	0.00	725,600.00	0.00
460500306	Advance to Community Development Society	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	480,000.00	0.00	480,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	49,728.00	49,728.00	0.00	0.00
460509901	Advance to Others	204,458.00	0.00	92,340.00	66,030.00	230,768.00	0.00
	Total	85,737,106.40	85,737,106.40	200,584,028.00	200,584,028.00	286,321,134.40	286,321,134.40

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary