

VARANDARAPPILLY GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310100101	Panchayat Fund - General Fund	0.00	4213690.00	0.00	0.00	0.00	4,213,690.00
310900101	Excess of Income over Expenditure	0.00	80828257.80	0.00	0.00	0.00	80,828,257.80
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	24384520.00	0.00	0.00	0.00	24,384,520.00
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	2080.00	0.00	0.00	0.00	2,080.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	372425.00	0.00	0.00	0.00	372,425.00
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
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -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	5356000.00	0.00	0.00	0.00	5,356,000.00
320200112	Development Fund - CFC Grant UnTied	1,039,971.00	0.00	0.00	0.00	1,039,971.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200211	Fund for Transferred Institutions - General Education- Capital	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	0.00	0.00	0.00	0.00
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
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
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
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	2634944.00	0.00	0.00	0.00	2,634,944.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	2897060.00	0.00	0.00	0.00	2,897,060.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	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	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	302455.00	0.00	0.00	0.00	302,455.00
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	54746.00	0.00	0.00	0.00	54,746.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	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
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	6019237.00	0.00	0.00	0.00	6,019,237.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
330800199	Secured Loans -Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
331500102	Unsecured Loans from Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	31169.00	0.00	0.00	0.00	31,169.00
340100102	Suppliers' Earnest Money Deposit	0.00	137855.00	0.00	0.00	0.00	137,855.00
340100103	Bidders' Earnest Money Deposit	0.00	24560.00	0.00	0.00	0.00	24,560.00
340100201	Contractors' Security Deposit	0.00	12125.00	0.00	0.00	0.00	12,125.00
340100202	Suppliers' Security Deposit	0.00	97416.00	0.00	0.00	0.00	97,416.00
340100203	Bidders' Security Deposit	0.00	54425.00	0.00	0.00	0.00	54,425.00
340100301	Contractors' Retention	0.00	221559.00	0.00	0.00	0.00	221,559.00
340100302	Suppliers' Retention	0.00	29968.00	0.00	0.00	0.00	29,968.00
340109901	Other Deposits	0.00	274057.00	0.00	0.00	0.00	274,057.00
340200101	Rent Deposit	0.00	1047649.00	0.00	0.00	0.00	1,047,649.00
340200102	Auction Deposit	0.00	128055.00	0.00	0.00	0.00	128,055.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	34850.00	0.00	0.00	0.00	34,850.00
340200107	Election Deposit(Candidate)	0.00	74000.00	0.00	0.00	0.00	74,000.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	57794.00	0.00	0.00	0.00	57,794.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	83124.00	0.00	0.00	0.00	83,124.00
341100101	Deposit Works- Civil Works	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
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
350100401	Professionals' 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	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	544805.00	0.00	0.00	0.00	544,805.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	101712.00	0.00	0.00	0.00	101,712.00
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	51740.00	0.00	0.00	0.00	51,740.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	88530.00	0.00	0.00	0.00	88,530.00
350200103	Recoveries Payable - State Life Insurance	0.00	10950.00	0.00	0.00	0.00	10,950.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	14100.00	0.00	0.00	0.00	14,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	12953.00	0.00	0.00	0.00	12,953.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00

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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	24056.00	0.00	0.00	0.00	24,056.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2500.00	0.00	0.00	0.00	2,500.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	14349.00	0.00	0.00	0.00	14,349.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	36080.00	0.00	0.00	0.00	36,080.00
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	64150.00	0.00	0.00	0.00	64,150.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
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	316907.00	0.00	0.00	0.00	316,907.00
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	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	1099.00	0.00	0.00	0.00	1,099.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	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	11669.00	0.00	0.00	0.00	11,669.00
350300110	Government and Other Dues Payable - CGST	0.00	134023.00	0.00	0.00	0.00	134,023.00
350300111	Government and Other Dues Payable - SGST	0.00	134024.00	0.00	0.00	0.00	134,024.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	25440.00	0.00	0.00	0.00	25,440.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	25440.00	0.00	0.00	0.00	25,440.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	783.00	0.00	0.00	0.00	783.00

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350300199	Government and Other Dues Payable - Others	0.00	5659.00	0.00	0.00	0.00	5,659.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	60000.00	0.00	0.00	0.00	60,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	902475.00	0.00	0.00	0.00	902,475.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	434260.00	0.00	0.00	0.00	434,260.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	29600.00	0.00	0.00	0.00	29,600.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	319050.00	0.00	0.00	0.00	319,050.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	28008.00	0.00	0.00	0.00	28,008.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	10000.00	0.00	0.00	0.00	10,000.00
350800101	Liability in respect of Stale Cheques	0.00	302290.00	0.00	0.00	0.00	302,290.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights 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
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	93040.00	0.00	0.00	0.00	93,040.00
410200101	Buildings -Markets	175,759.00	0.00	0.00	0.00	175,759.00	0.00
410200102	Buildings -Bus Stands	190,000.00	0.00	0.00	0.00	190,000.00	0.00
410200199	Buildings -Others	12,367,019.00	0.00	0.00	0.00	12,367,019.00	0.00
410300101	Roads - Cement Concrete	12,757,306.00	0.00	0.00	0.00	12,757,306.00	0.00
410300102	Roads - Tarred	10,928,798.00	0.00	0.00	0.00	10,928,798.00	0.00
410300103	Roads - Metal	10,484,037.00	0.00	0.00	0.00	10,484,037.00	0.00
410300201	Lanes - Cement Concrete	239,387.00	0.00	0.00	0.00	239,387.00	0.00

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		410300202	Lanes - Metal	498,261.00	0.00	0.00	0.00
410300301	Culverts	7,146,964.00	0.00	0.00	0.00	7,146,964.00	0.00
410300399	Other constructions	11,304,529.00	0.00	0.00	0.00	11,304,529.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,071,874.00	0.00	0.00	0.00	3,071,874.00	0.00
410400103	Drinking Water - Pipe lines	11,248,146.00	0.00	0.00	0.00	11,248,146.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	524,268.00	0.00	0.00	0.00	524,268.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	443,833.00	0.00	0.00	0.00	443,833.00	0.00
410600102	Electricity - Line Extension	8,992,912.00	0.00	0.00	0.00	8,992,912.00	0.00
410600103	Electricity - Lamp Posts	1,092,337.00	0.00	0.00	0.00	1,092,337.00	0.00
410600104	Electricity - Street Lights	2,956,077.00	0.00	0.00	0.00	2,956,077.00	0.00
410700101	Waste Treatment - Mechanical Plants	56,414.00	0.00	0.00	0.00	56,414.00	0.00
410700199	Waste Treatment - Others	71,852.00	0.00	0.00	0.00	71,852.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	2,025,249.00	0.00	0.00	0.00	2,025,249.00	0.00
410710102	Movable Assets - Vehicles	588,240.00	0.00	0.00	0.00	588,240.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,265,143.00	0.00	0.00	0.00	3,265,143.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,903,462.00	0.00	0.00	0.00	4,903,462.00	0.00
410710199	Movable Assets -Others	1,156,585.00	0.00	0.00	0.00	1,156,585.00	0.00
410800101	Other Fixed Assets	1,126,379.00	0.00	0.00	0.00	1,126,379.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1074892.00	0.00	0.00	0.00	1,074,892.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13007295.00	0.00	0.00	0.00	13,007,295.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	115208.00	0.00	0.00	0.00	115,208.00
411320101	Accumulated Depreciation -Waterways	0.00	2539501.00	0.00	0.00	0.00	2,539,501.00
411330101	Accumulated Depreciation -Public Lighting	0.00	5946276.00	0.00	0.00	0.00	5,946,276.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1522381.00	0.00	0.00	0.00	1,522,381.00
411500101	Accumulated Depreciation- Vehicles	0.00	526474.00	0.00	0.00	0.00	526,474.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1681444.00	0.00	0.00	0.00	1,681,444.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2194373.00	0.00	0.00	0.00	2,194,373.00

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411800101	Accumulated Depreciation- Other Fixed Assets	0.00	797911.00	0.00	0.00	0.00	797,911.00
412010101	Capital Work In Progress	1,646,566.00	0.00	0.00	0.00	1,646,566.00	0.00
420500101	Investments -Equity Shares	35,200.00	0.00	0.00	0.00	35,200.00	0.00
420800101	Investments - Fixed Deposits	15,000,251.00	0.00	0.00	0.00	15,000,251.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	19,054.00	0.00	0.00	0.00	19,054.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	34,645.00	0.00	0.00	0.00	34,645.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	34,631.00	0.00	0.00	0.00	34,631.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	20,227.00	0.00	0.00	0.00	20,227.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	5211.20	0.00	0.00	0.00	5,211.20
440500101	Prepaid Programme Expenses	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
		450100101	Cash	153,203.00	0.00	0.00	0.00
450210101	Indian Oversees Bank -(Own)	11,728,316.00	0.00	0.00	0.00	11,728,316.00	0.00
450210102	State Bank Of India (Current Account)	1,641,898.00	0.00	0.00	0.00	1,641,898.00	0.00
450230104	Tsr. Dst. Cop. Bank	0.00	0.00	0.00	0.00	0.00	0.00
450230105	Co-operative bank (Fixed Deposits)	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 - Own Fund-VPFA-I_2	526,583.00	0.00	0.00	0.00	526,583.00	0.00
450250105	Treasury - Own Fund-VPFA-I_5	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-VPFA-I_9	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	5,026.00	0.00	0.00	0.00	5,026.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT (NOAP & NMBS)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Indian Oversees Bank M.N. Olh fund	306,096.00	0.00	0.00	0.00	306,096.00	0.00
450410103	Indian Oversees Bank MGNREGA	2,080.00	0.00	0.00	0.00	2,080.00	0.00
450410104	Nationalised Bank - Special Funds_4	178,658.00	0.00	0.00	0.00	178,658.00	0.00
450410105	State Bank of India (C/A - Life)	3,220,000.00	0.00	0.00	0.00	3,220,000.00	0.00
450430101	SCB Varandarappilly (EMS)	0.00	0.00	0.00	0.00	0.00	0.00
450430102	SCB Nandipulam (EMS)	0.00	0.00	0.00	0.00	0.00	0.00
450430103	SCB Inchakkundu (EMS)	0.00	0.00	0.00	0.00	0.00	0.00
450430104	SCB Varandarappilly (Swabhiman)	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Treasury - COVID 19	0.00	0.00	0.00	0.00	0.00	0.00
450450102	JOINT VENTURE NEW	0.00	0.00	0.00	0.00	0.00	0.00
450450109	Treasury - TPA A/c (JRY)	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Indian Overseas Bank (CFC)	4,316,029.00	0.00	0.00	0.00	4,316,029.00	0.00
450610102	IOB-COVID DONATIONS	61,194.00	0.00	0.00	0.00	61,194.00	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	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	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
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	483,401.00	0.00	0.00	0.00	483,401.00	0.00
460100101	Festival Advance	15,000.00	0.00	0.00	0.00	15,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	2,050.00	0.00	0.00	0.00	2,050.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500103	Advance payment of Royalty	0.00	0.00	0.00	0.00	0.00	0.00
460500104	Advance Payment of River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	9,913,500.00	0.00	0.00	0.00	9,913,500.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,063,323.00	0.00	0.00	0.00	1,063,323.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	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
460500402	Advance to COSTFORD	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
460500499	Advance to Other Accredited Agencies	11,850.00	0.00	0.00	0.00	11,850.00	0.00
460500501	Advance to Implementing Officers	1,963,523.00	0.00	0.00	0.00	1,963,523.00	0.00
460509901	Advance to Others	547,373.00	0.00	0.00	0.00	547,373.00	0.00
	Total	162,584,679.00	162,584,679.00	0.00	0.00	162,584,679.00	162,584,679.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary