

VARANDARAPPILLY 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	3,610,023.00	0.00	3,610,023.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,733,590.00	0.00	2,733,590.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	8,200.00	716,660.00	0.00	708,460.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	2,796,030.00	0.00	2,796,030.00
130100101	Rent from Buildings	0.00	0.00	421,836.00	877,422.00	0.00	455,586.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	36,000.00	150,500.00	0.00	114,500.00
130800101	Lease Rentals	0.00	0.00	0.00	23,200.00	0.00	23,200.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	28,610.00	0.00	28,610.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	50.00	0.00	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	426,005.00	0.00	426,005.00
140110104	Licence Fees under Kerala Cinema Regulation Act	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	790.00	0.00	790.00
140110199	Other Licence Fees	0.00	0.00	0.00	1,580.00	0.00	1,580.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	250,264.00	0.00	250,264.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	28,560.00	0.00	28,560.00
140120105	Building Regularisation fee	0.00	0.00	0.00	78,735.00	0.00	78,735.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	114.00	0.00	114.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	370.00	0.00	370.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	65.00	0.00	65.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	4,560.00	0.00	4,560.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,027.00	0.00	1,027.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	81.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	19,542.00	0.00	19,542.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	34,493.00	0.00	34,493.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	1,950.00	0.00	1,950.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	125.00	0.00	125.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	222.00	0.00	222.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	15,150.00	0.00	15,150.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	3,175.00	0.00	3,175.00
140400101	Notice Fee	0.00	0.00	0.00	40,121.00	0.00	40,121.00
140400103	Ownership Change Fee	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140400106	Search Fee	0.00	0.00	0.00	1,015.00	0.00	1,015.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140400109	Application Fee	0.00	0.00	0.00	7,840.00	0.00	7,840.00
140400199	Other Fees	0.00	0.00	0.00	4,141.00	0.00	4,141.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	2,000.00	2,000.00	0.00	0.00
150100101	Sale of Agricultural Products	0.00	0.00	0.00	1,150.00	0.00	1,150.00
150100104	Sale from Poultry Farms	0.00	0.00	0.00	400.00	0.00	400.00
150100105	Sale from Fish Farms	0.00	0.00	0.00	13,830.00	0.00	13,830.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	2,400.00	0.00	2,400.00
150100110	Sale of Timber	0.00	0.00	0.00	1,750.00	0.00	1,750.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	208,405.00	0.00	208,405.00
150120103	Sale of Scrap	0.00	0.00	9,835.00	175,063.00	0.00	165,228.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	40,006.00	40,006.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	38,351,000.00	0.00	38,351,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	7,566,000.00	0.00	7,566,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,711,000.00	0.00	1,711,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	40,000.00	0.00	40,000.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	2,006,098.00	0.00	2,006,098.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,356,000.00	0.00	5,356,000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	8,314,821.00	0.00	8,314,821.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	63,654,700.00	0.00	63,654,700.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	8,841,900.00	0.00	8,841,900.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	27,286,200.00	0.00	27,286,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,772,000.00	0.00	2,772,000.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	7,567,200.00	0.00	7,567,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	25,035,324.00	0.00	25,035,324.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,694,405.00	0.00	5,694,405.00
160100501	General Purpose Fund	0.00	0.00	0.00	21,950,496.00	0.00	21,950,496.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	39,680,581.00	0.00	39,680,581.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	2,043,618.00	0.00	2,043,618.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	898,546.00	0.00	898,546.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	2,129,200.00	0.00	2,129,200.00
160100799	Other Revenue Grants	0.00	0.00	0.00	131,405.00	0.00	131,405.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	7,852,742.00	0.00	7,852,742.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,448,637.00	0.00	2,448,637.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	2,638,350.00	0.00	2,638,350.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	880,667.00	0.00	880,667.00
171100101	Interest from Bank Accounts	0.00	0.00	92,263.00	720,220.00	0.00	627,957.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	17,997.00	0.00	17,997.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	8,100.00	0.00	8,100.00
180900102	Voluntary Contributions and donations	0.00	0.00	5,000.00	69,000.00	0.00	64,000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
180900199	Contributions from other Sources	0.00	0.00	0.00	160,400.00	0.00	160,400.00
210100101	Salaries - Secretary	0.00	0.00	1,165,510.00	2,043.00	1,163,467.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	9,380,853.00	1,110.00	9,379,743.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	489,582.00	0.00	489,582.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	18,101.00	0.00	18,101.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	458,341.00	0.00	458,341.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	6,280.00	0.00	6,280.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	134,902.00	0.00	134,902.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,700.00	0.00	2,700.00	0.00
210200204	Festival Allowance	0.00	0.00	58,750.00	3,000.00	55,750.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,410.00	0.00	2,410.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	748,771.00	0.00	748,771.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	245,906.00	0.00	245,906.00	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	2,411.00	0.00	2,411.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	124,393.00	0.00	124,393.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,615,000.00	0.00	1,615,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,173.00	0.00	2,173.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,500.00	0.00	13,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	20,900.00	0.00	20,900.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,250.00	0.00	28,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	125,400.00	0.00	125,400.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	235.00	0.00	235.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	124,194.00	0.00	124,194.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	784,009.00	0.00	784,009.00	0.00
210300103	Pension Contributions - Full Time Contingent Staff	0.00	0.00	71,983.00	0.00	71,983.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	225,959.00	0.00	225,959.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,053.00	0.00	1,053.00	0.00

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220110101	Electricity Charges - Office	0.00	0.00	96,452.00	0.00	96,452.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	137,587.00	0.00	137,587.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	63,487.00	0.00	63,487.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	99,306.00	4,784.00	94,522.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	25,279.00	0.00	25,279.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	72,276.00	0.00	72,276.00	0.00
220120103	Postage Expenses	0.00	0.00	15,105.00	0.00	15,105.00	0.00
220120104	Internet Charges	0.00	0.00	48,207.00	0.00	48,207.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	26,845.00	0.00	26,845.00	0.00
220200101	Purchase of Books	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220210101	Printing Charges	0.00	0.00	96,196.00	0.00	96,196.00	0.00
220210102	Stationery Expenses	0.00	0.00	254,236.00	0.00	254,236.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	12,647.00	0.00	12,647.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	53,000.00	0.00	53,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	4,695.00	0.00	4,695.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	80,406.00	0.00	80,406.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220700101	Election Expenses	0.00	0.00	49,200.00	0.00	49,200.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	102,714.00	0.00	102,714.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	42,780.00	0.00	42,780.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	1,310,661.00	9,140.00	1,301,521.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,441,064.00	177,207.00	2,263,857.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	19,916.00	0.00	19,916.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	21,970.00	0.00	21,970.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	196,887.00	0.00	196,887.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	3,456,648.00	0.00	3,456,648.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	499,000.00	0.00	499,000.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	93,908.00	0.00	93,908.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	66,955.00	0.00	66,955.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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		230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	18,945.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	8,920.00	0.00	8,920.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	14,000.00	0.00	14,000.00	0.00
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	8,900.00	0.00	8,900.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	8,859.00	0.00	8,859.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	43,358.00	0.00	43,358.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	280,484.00	0.00	280,484.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	802,458.00	30.00	802,428.00	0.00
240700101	Bank Charges	0.00	0.00	1,117.00	0.00	1,117.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,857,468.00	0.00	3,857,468.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,454,924.00	0.00	2,454,924.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	108,608.00	0.00	108,608.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	1,608,350.00	0.00	1,608,350.00	0.00
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	0.00	0.00	3,575.00	0.00	3,575.00	0.00
250102301	Agriculture and Related Sectors - Apiculture - General	0.00	0.00	98,400.00	0.00	98,400.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	4,680,000.00	0.00	4,680,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	299,995.00	0.00	299,995.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	774,264.00	44,935.00	729,329.00	0.00
250200301	Flood control-General	0.00	0.00	163,150.00	0.00	163,150.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	520,000.00	0.00	520,000.00	0.00

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250301201	Other programs in Industrial Sector-General	0.00	0.00	81,772.00	0.00	81,772.00	0.00
251100201	Primary Education-General	0.00	0.00	35,968.00	0.00	35,968.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	49,040.00	0.00	49,040.00	0.00
251200201	Public Health Programs -General	0.00	0.00	3,411,072.00	0.00	3,411,072.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	79,350.00	0.00	79,350.00	0.00
251200401	Medicines-General	0.00	0.00	1,149,284.00	0.00	1,149,284.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	53,836.00	0.00	53,836.00	0.00
251200801	Drinking Water-General	0.00	0.00	98,184.00	0.00	98,184.00	0.00
251200901	Sanitation-General	0.00	0.00	2,777,322.00	0.00	2,777,322.00	0.00
251202503	Drinking Water - Public - TSP	0.00	0.00	149,541.00	0.00	149,541.00	0.00
251300101	Housing-General	0.00	0.00	30,028,048.00	160,000.00	29,868,048.00	0.00
251300102	Housing-SCP	0.00	0.00	3,451,637.00	0.00	3,451,637.00	0.00
251300103	Housing-TSP	0.00	0.00	374,000.00	0.00	374,000.00	0.00
251300401	Electrification-General	0.00	0.00	5,889.00	0.00	5,889.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	39,690,372.00	9,791.00	39,680,581.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	2,850.00	0.00	2,850.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	1,375,830.00	0.00	1,375,830.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,881,857.00	0.00	4,881,857.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	112,980.00	0.00	112,980.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	72,000.00	0.00	72,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,795,800.00	0.00	1,795,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	387,939.00	0.00	387,939.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	370,945.00	0.00	370,945.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	2,723,240.00	1,441,586.00	1,281,654.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	15,290.00	0.00	15,290.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252100701	Office Electrification - General	0.00	0.00	139,588.00	0.00	139,588.00	0.00
252200101	Roads-General	0.00	0.00	9,494,463.00	0.00	9,494,463.00	0.00
252200501	Foot Bridges-General	0.00	0.00	47,740.00	0.00	47,740.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	223,434.00	0.00	223,434.00	0.00
252300101	Public Buildings-General	0.00	0.00	320,133.00	0.00	320,133.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,454,672.00	0.00	1,454,672.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	158,098.00	0.00	158,098.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	270,800.00	0.00	270,800.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,072,463.00	580,219.00	492,244.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	133,482.00	0.00	133,482.00	0.00
253101201	Payments to IKM	0.00	0.00	163,108.00	0.00	163,108.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	176,920.00	0.00	176,920.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	63,654,700.00	0.00	63,654,700.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,841,900.00	0.00	8,841,900.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	27,286,200.00	0.00	27,286,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,772,000.00	0.00	2,772,000.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	7,567,200.00	0.00	7,567,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,303,017.00	0.00	2,303,017.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	13,941,448.00	247,884.00	13,693,564.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	2,631,312.00	0.00	2,631,312.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	416,221.00	0.00	416,221.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	207,212.00	0.00	207,212.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	505,941.00	0.00	505,941.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	3,388.00	0.00	3,388.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	254,082.00	0.00	254,082.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,899,503.00	3,070,729.00	3,828,774.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	3,207.00	0.00	3,207.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	659,506.00	0.00	659,506.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	1,193,030.00	0.00	1,193,030.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	204,098.00	102,049.00	102,049.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	58,824.00	0.00	58,824.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	266,513.00	0.00	266,513.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	428,376.00	0.00	428,376.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	190,788.00	0.00	190,788.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	4,000.00	0.00	4,000.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	800.00	0.00	800.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,000.00	49,300.00	0.00	48,300.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	0.00	0.00	0.00	10,000.00	0.00	10,000.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	146,566.00	3,782.00	142,784.00	0.00
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	71744002.80	0.00	0.00	0.00	71,744,002.80
311100199	Other Earmarked Special Funds	0.00	0.00	88.00	88.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		312100101	Capital Contribution	0.00	24384520.00	0.00	0.00
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	9556.00	793,515.00	786,039.00	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	1238154.00	2,043,618.00	1,177,889.00	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
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	12,561,475.00	12,561,475.00	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	0.00	5,356,000.00	10,712,000.00	0.00	5,356,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200112	Development Fund - CFC Grant UnTied	0.00	0.00	8,314,821.00	7,274,850.00
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	1,666,667.00	1,666,667.00	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	4544144.00	2,129,200.00	220,000.00	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	297060.00	2,119,555.00	4,719,555.00	0.00	2,897,060.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	11,850.00	11,850.00	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	500,000.00	500,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	224,977.00	224,977.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	944403.00	651,948.00	10,000.00	0.00	302,455.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	156721.00	3,028,350.00	2,926,375.00	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	6831237.00	1,672,000.00	860,000.00	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	33919.00	10,550.00	7,800.00	0.00	31,169.00
340100102	Suppliers' Earnest Money Deposit	0.00	104255.00	24,000.00	57,600.00	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	14125.00	5,000.00	3,000.00	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	193115.00	36,472.00	64,916.00	0.00	221,559.00
340100302	Suppliers' Retention	0.00	99892.00	69,924.00	0.00	0.00	29,968.00
340109901	Other Deposits	0.00	270057.00	2,000.00	6,000.00	0.00	274,057.00
340200101	Rent Deposit	0.00	1149777.00	140,701.00	38,573.00	0.00	1,047,649.00
340200102	Auction Deposit	0.00	125755.00	0.00	2,300.00	0.00	128,055.00
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	60,000.00	60,000.00	0.00	34,850.00
340200107	Election Deposit(Candidate)	0.00	78500.00	4,500.00	0.00	0.00	74,000.00
340200108	Road Cutting Deposit	0.00	0.00	1,000.00	1,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1,323,472.00	1,323,472.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	8,745,754.00	8,745,754.00	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	40,500.00	40,500.00	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	389,975.00	389,975.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,162,333.00	9,162,333.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	542107.00	5,964,022.00	5,966,720.00	0.00	544,805.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	80465.00	958,939.00	980,186.00	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	91800.00	1,193,432.00	1,153,372.00	0.00	51,740.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	113679.00	2,164,926.00	2,139,777.00	0.00	88,530.00
350200103	Recoveries Payable - State Life Insurance	0.00	8000.00	96,150.00	99,100.00	0.00	10,950.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6800.00	107,050.00	114,350.00	0.00	14,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11903.00	146,764.00	147,814.00	0.00	12,953.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,500.00	8,500.00	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
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	16,000.00	16,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	24056.00	463,090.00	463,090.00	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	1500.00	201,246.00	202,246.00	0.00	2,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	24861.00	228,199.00	217,687.00	0.00	14,349.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	32422.00	110,275.00	113,933.00	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	11696.00	8,186.00	60,640.00	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	160400.00	160,400.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	251171.00	251,290.00	317,026.00	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	1,141,788.00	1,141,788.00	0.00	11,669.00
350300110	Government and Other Dues Payable - CGST	0.00	141475.00	126,721.00	119,269.00	0.00	134,023.00
350300111	Government and Other Dues Payable - SGST	0.00	141475.00	126,820.00	119,369.00	0.00	134,024.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	7776.00	54,337.00	72,001.00	0.00	25,440.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	7776.00	54,337.00	72,001.00	0.00	25,440.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	3480.00	3,482.00	785.00	0.00	783.00
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	944554.00	61,049.00	18,970.00	0.00	902,475.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	439900.00	439,900.00	434,260.00	0.00	434,260.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	41541.00	41,541.00	29,600.00	0.00	29,600.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	330555.00	330,555.00	319,050.00	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	7400.00	14,800.00	35,408.00	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	222418.00	353,089.00	432,961.00	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	12,309,626.00	0.00	57,393.00	0.00	12,367,019.00	0.00
410300101	Roads - Cement Concrete	10,248,181.00	0.00	2,766,776.00	257,651.00	12,757,306.00	0.00
410300102	Roads - Tarred	9,952,002.00	0.00	976,796.00	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
410300202	Lanes - Metal	498,261.00	0.00	0.00	0.00	498,261.00	0.00
410300301	Culverts	4,010,740.00	0.00	3,136,224.00	0.00	7,146,964.00	0.00
410300399	Other constructions	7,557,319.00	0.00	3,747,210.00	0.00	11,304,529.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,043,972.00	0.00	1,051,308.00	23,406.00	3,071,874.00	0.00
410400103	Drinking Water - Pipe lines	9,048,146.00	0.00	2,200,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2,149,485.00	0.00	806,592.00	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	3,065,143.00	0.00	200,000.00	0.00	3,265,143.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,286,071.00	0.00	617,391.00	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	820810.00	0.00	254,082.00	0.00	1,074,892.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9178521.00	3,070,729.00	6,899,503.00	0.00	13,007,295.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	112001.00	0.00	3,207.00	0.00	115,208.00
411320101	Accumulated Depreciation -Waterways	0.00	1879995.00	0.00	659,506.00	0.00	2,539,501.00
411330101	Accumulated Depreciation -Public Lighting	0.00	4753246.00	0.00	1,193,030.00	0.00	5,946,276.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1420332.00	0.00	102,049.00	0.00	1,522,381.00
411500101	Accumulated Depreciation- Vehicles	0.00	467650.00	0.00	58,824.00	0.00	526,474.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1414931.00	0.00	266,513.00	0.00	1,681,444.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1765997.00	0.00	428,376.00	0.00	2,194,373.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	607123.00	0.00	190,788.00	0.00	797,911.00
412010101	Capital Work In Progress	865,638.00	0.00	10,921,138.00	10,140,210.00	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	14,119,584.00	0.00	880,667.00	0.00	15,000,251.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	10,000.00	10,000.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	83,908.00	83,908.00	0.00	0.00
430100103	Closing Stock - Stores	10,000.00	0.00	0.00	10,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431100101	Receivables for Property Tax on Residential Buildings(Current)	18,540.00	0.00	3,794,283.00	3,793,769.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	29,868.00	0.00	22,870.00	18,093.00	34,645.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	31,643.00	0.00	2,853,447.00	2,850,459.00	34,631.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	18,015.00	0.00	31,284.00	29,072.00	20,227.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	708,460.00	708,460.00	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	423,205.00	423,205.00	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	905,430.00	905,430.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	3,964.00	3,964.00	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	4769.20	354,070.00	354,512.00	0.00	5,211.20
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	234,358.00	0.00	99,422,571.00	99,503,726.00	153,203.00	0.00
450210101	Indian Overseas Bank -(Own)	24,848,428.00	0.00	25,630,108.00	38,750,220.00	11,728,316.00	0.00
450210102	State Bank Of India (Current Account)	872,636.00	0.00	771,737.00	2,475.00	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	522,376.00	0.00	22,505,889.00	22,501,682.00	526,583.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450250105	Treasury - Own Fund-VPFA-I_5	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	0.00	0.00	5,026.00	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 Overseas Bank M.N. Olh fund	297,060.00	0.00	9,130.00	94.00	306,096.00	0.00
450410103	Indian Overseas Bank MGNREGA	9,556.00	0.00	786,039.00	793,515.00	2,080.00	0.00
450410104	Nationalised Bank - Special Funds_4	173,913.00	0.00	4,745.00	0.00	178,658.00	0.00
450410105	State Bank of India (C/A - Life)	0.00	0.00	5,620,000.00	2,400,000.00	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 (Swabhimani)	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	500,000.00	500,000.00	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)	0.00	0.00	18,235,297.00	13,919,268.00	4,316,029.00	0.00
450610102	IOB-COVID DONATIONS	0.00	0.00	67,808.00	6,614.00	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
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	302,455.00	0.00	180,946.00	0.00	483,401.00	0.00
460100101	Festival Advance	0.00	0.00	120,000.00	105,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100199	Other Advances	0.00	0.00	2,050.00	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	4,557,500.00	0.00	5,356,000.00	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	0.00	0.00	11,850.00	0.00	11,850.00	0.00
460500501	Advance to Implementing Officers	1,684,613.00	0.00	1,786,826.00	1,507,916.00	1,963,523.00	0.00
460509901	Advance to Others	10,000.00	0.00	537,873.00	500.00	547,373.00	0.00
	Total	143,041,104.00	143,041,104.00	594,143,160.00	594,143,160.00	737,184,264.00	737,184,264.00

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Accounts Officer

Secretary