MORAYUR 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	2,438,338.00	0.00	2,438,338.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	3,444,984.00	0.00	3,444,984.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,950.00	544,000.00	0.00	539,050.00
110200102	Profession Tax - Employees	0.00	0.00	7,360.00	1,583,780.00	0.00	1,576,420.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	24,150.00	73,050.00	0.00	48,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	900.00	0.00	900.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	239,100.00	0.00	239,100.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	90.00	0.00	90.00
140110111	Belated Fees	0.00	0.00	0.00	750.00	0.00	750.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	3,718.00	204,391.00	0.00	200,673.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	2,820.00	0.00	2,820.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,980.00	0.00	5,980.00
140120105	Building Regularisation fee	0.00	0.00	11,689.00	290,391.00	0.00	278,702.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	6,680.00	0.00	6,680.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	399.00	0.00	399.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3.00	0.00	3.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	3.00	18,051.00	0.00	18,048.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	3,470.00	0.00	3,470.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	90.00	0.00	90.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	154.00	0.00	154.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	21,000.00	0.00	21,000.00
140400101	Notice Fee	0.00	0.00	480.00	22,375.00	0.00	21,895.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400103	Ownership Change Fee	0.00	0.00	0.00	40,000.00	0.00	40,000.00
140400106	Search Fee	0.00	0.00	0.00	482.00	0.00	482.00
140400109	Application Fee	0.00	0.00	355.00	8,935.00	0.00	8,580.00
140400199	Other Fees	0.00	0.00	1,457.00	21,418.00	0.00	19,961.00
140500119	Service Charges collected	0.00	0.00	10.00	891.00	0.00	881.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	69,751.00	0.00	69,751.00
150110101	Sale of Tender Forms	0.00	0.00	23.00	254,012.00	0.00	253,989.00
150110199	Sale of Other Forms	0.00	0.00	47.00	47.00	0.00	0.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	13,555.00	0.00	13,555.00
160100101	Development Fund - General	0.00	0.00	0.00	18,990,000.00	0.00	18,990,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,129,042.00	0.00	5,129,042.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,670,768.00	0.00	1,670,768.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,768,000.00	4,393,745.00	0.00	2,625,745.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	634,704.00	0.00	634,704.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	199,525.00	3,172,102.00	0.00	2,972,577.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	119,880.00	0.00	119,880.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	26,607,200.00	0.00	26,607,200.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,535,700.00	0.00	4,535,700.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	20,119,200.00	0.00	20,119,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	294,400.00	0.00	294,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	7,051,900.00	0.00	7,051,900.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,476,374.00	0.00	8,476,374.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,817,768.00	0.00	2,817,768.00
160100501	General Purpose Fund	0.00	0.00	0.00	18,229,292.00	0.00	18,229,292.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	1,719,304.00	17,334,100.00	0.00	15,614,796.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	314,227.00	314,227.00	0.00	0.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00	0.00	0.00	195.00	0.00	195.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	632,000.00	0.00	632,000.00
160100699	Other Schemes	0.00	0.00	16,797.00	16,797.00	0.00	0.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	16,797.00	0.00	16,797.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	369,227.00	0.00	369,227.00
160100799	Other Revenue Grants	0.00	0.00	40,000.00	2,077,650.00	0.00	2,037,650.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,270,375.00	0.00	1,270,375.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	300,000.00	2,607,720.00	0.00	2,307,720.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,054,591.00	0.00	1,054,591.00
170100101	Interest on Fixed Deposits	0.00	0.00	75,306.00	219,251.00	0.00	143,945.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	1,034,364.00	0.00	1,034,364.00
210100101	Salaries - Secretary	0.00	0.00	1,066,691.00	81,976.00	984,715.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,114,979.00	643,813.00	5,471,166.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	27,308.00	0.00	27,308.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	266,498.00	34,610.00	231,888.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	587,994.00	26,231.00	561,763.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	727,306.00	0.00	727,306.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	45,283.00	0.00	45,283.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	8,450.00	0.00	8,450.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	3,520.00	0.00	3,520.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	9,270.00	0.00	9,270.00	0.00
210200204	Festival Allowance	0.00	0.00	30,770.00	0.00	30,770.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	15,864.00	0.00	15,864.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	167,400.00	0.00	167,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Telephone Allowance - President	0.00	0.00	367.00	0.00	367.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	136,200.00	0.00	136,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	322,200.00	0.00	322,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,231,000.00	0.00	1,231,000.00	0.00
210200307	Telephone Allowance ¤ Vice President	0.00	0.00	367.00	367.00	0.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,500.00	0.00	14,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,500.00	0.00	32,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	111,600.00	0.00	111,600.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	151,865.00	11,040.00	140,825.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	676,054.00	106,626.00	569,428.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	37,968.00	5,458.00	32,510.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	98,576.00	0.00	98,576.00	0.00
210500101	Employer¤ s Provident Fund Contribution	0.00	0.00	177,018.00	0.00	177,018.00	0.00
220100101	Rent of Buildings	0.00	0.00	48,000.00	0.00	48,000.00	0.00
220100201	Land Tax	0.00	0.00	5,916.00	0.00	5,916.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	103,777.00	0.00	103,777.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	197,803.00	0.00	197,803.00	0.00
220110103	Water Charges - Office	0.00	0.00	647.00	0.00	647.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	860.00	0.00	860.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	24,886.00	0.00	24,886.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	16,308.00	234.00	16,074.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	28,538.00	0.00	28,538.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220120104	Internet Charges	0.00	0.00	20,148.00	0.00	20,148.00	0.00
220200101	Purchase of Books	0.00	0.00	3,230.00	0.00	3,230.00	0.00
220200102	Purchase of News Paper	0.00	0.00	23,760.00	0.00	23,760.00	0.00
220210101	Printing Charges	0.00	0.00	24,079.00	0.00	24,079.00	0.00
220210102	Stationery Expenses	0.00	0.00	41,913.00	0.00	41,913.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400101	Insurance of Vehicles	0.00	0.00	9,878.00	0.00	9,878.00	0.00
220400102	Registration of Vehicles	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220500101	Audit Fees	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220520102	Consultancy Fees	0.00	0.00	1,200.00	0.00	1,200.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	11,138.00	0.00	11,138.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	46,372.00	0.00	46,372.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,280.00	0.00	2,280.00	0.00
220700101	Election Expenses	0.00	0.00	17,800.00	0.00	17,800.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	46,510.00	0.00	46,510.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	149,289.00	0.00	149,289.00	0.00
220800103	Workshops and Seminars	0.00	0.00	22,480.00	0.00	22,480.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	197,126.00	67,245.00	129,881.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	466,669.00	0.00	466,669.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	156,014.00	0.00	156,014.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	7,329.00	0.00	7,329.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	4,550.00	0.00	4,550.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	6,619.00	0.00	6,619.00	0.00
230400199	Other Hire Charges	0.00	0.00	1,300.00	0.00	1,300.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	9,900.00	0.00	9,900.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	106,391.00	0.00	106,391.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	45,870.00	0.00	45,870.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	383,051.00	48,400.00	334,651.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	60,389.00	0.00	60,389.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2,250.00	0.00	2,250.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,148,022.00	756,177.00	391,845.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	1,300.00	0.00	1,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800106	Expenses for shifting of Electric posts	0.00	0.00	5,334.00	0.00	5,334.00	0.00
230800110	Sanitation Expenses	0.00	0.00	180,000.00	0.00	180,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	377,198.00	0.00	377,198.00	0.00
240700101	Bank Charges	0.00	0.00	1,538.00	226.00	1,312.00	0.00
240800101	Other Finance Expenses	0.00	0.00	16,797.00	0.00	16,797.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	501,552.00	0.00	501,552.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,473,144.00	0.00	2,473,144.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	125,145.00	0.00	125,145.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	195,150.00	0.00	195,150.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	69,000.00	0.00	69,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,101,825.00	0.00	1,101,825.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	589,800.00	0.00	589,800.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	375,000.00	0.00	375,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	253,380.00	0.00	253,380.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	350.00	350.00	0.00	0.00
250400101	Environment Conservation -General	0.00	0.00	41,320.00	0.00	41,320.00	0.00
250400201	Interventions in Environmental Sector-General	0.00	0.00	247,650.00	0.00	247,650.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	47,406.00	30,081.00	17,325.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	71,242.00	0.00	71,242.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251100701	Sports-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	113,150.00	0.00	113,150.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	905,865.00	0.00	905,865.00	0.00
251200201	Public Health Programs -General	0.00	0.00	51,640.00	0.00	51,640.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	593,742.00	0.00	593,742.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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251200401	Medicines-General	0.00	0.00	1,160,000.00	0.00	1,160,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	453,554.00	0.00	453,554.00	0.00
251200901	Sanitation-General	0.00	0.00	100,200.00	0.00	100,200.00	0.00
251202401	Epidemic Control- General	0.00	0.00	108,486.00	0.00	108,486.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,806,039.00	0.00	2,806,039.00	0.00
251300101	Housing-General	0.00	0.00	11,571,221.00	0.00	11,571,221.00	0.00
251300102	Housing-SCP	0.00	0.00	4,779,759.00	0.00	4,779,759.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,332,043.00	0.00	2,332,043.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	15,614,796.00	0.00	15,614,796.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	371,645.00	0.00	371,645.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	825,000.00	0.00	825,000.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,647,000.00	0.00	1,647,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	120,524.00	0.00	120,524.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,623,936.00	0.00	1,623,936.00	0.00
252200101	Roads-General	0.00	0.00	7,091,761.00	512,922.00	6,578,839.00	0.00
252200301	Bridges-General	0.00	0.00	92,500.00	0.00	92,500.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	831,862.00	0.00	831,862.00	0.00
252300101	Public Buildings-General	0.00	0.00	58,839.00	0.00	58,839.00	0.00
252320101	Purchase of Vehicles - General	0.00	0.00	314,227.00	0.00	314,227.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	87,000.00	0.00	87,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	5,294,570.00	0.00	5,294,570.00	0.00
253101201	Payments to IKM	0.00	0.00	118,552.00	0.00	118,552.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	119,880.00	0.00	119,880.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	26,607,200.00	0.00	26,607,200.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,535,700.00	0.00	4,535,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	20,119,200.00	0.00	20,119,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	294,400.00	0.00	294,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	7,051,900.00	0.00	7,051,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	30,000.00	0.00	30,000.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	28,500.00	28,500.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	2,575,319.00	0.00	2,575,319.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,817,370.00	0.00	2,817,370.00	0.00
255200603	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	85,906.00	0.00	85,906.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	500,000.00	0.00	500,000.00	0.00
255200803	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	149,310.00	0.00	149,310.00	0.00
255201104	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education-Purchase of Equ	0.00	0.00	237,580.00	0.00	237,580.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	690,394.00	0.00	690,394.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	178,494.00	0.00	178,494.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,700,065.00	0.00	2,700,065.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	149,013.00	0.00	149,013.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	139,659.00	0.00	139,659.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	31,592.00	0.00	31,592.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	240,421.00	0.00	240,421.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	307,391.00	0.00	307,391.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	340,258.00	0.00	340,258.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	11,852.00	0.00	11,852.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	10,856.00	0.00	10,856.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	16,957.00	45,071.00	0.00	28,114.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	373,118.00	0.00	373,118.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	76,364.00	0.00	76,364.00
280800501	Prior Period - Programme Expenses	0.00	0.00	67,254.00	67,254.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	5993326.20	0.00	0.00	0.00	5,993,326.20
310900101	Excess of Income over Expenditure	0.00	37908949.20	0.00	0.00	0.00	37,908,949.20
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	1,000.00	0.00	1,000.00
312100101	Capital Contribution	0.00	25618436.00	0.00	1,719,303.00	0.00	27,337,739.00
312100102	Beneficiary Contribution (Utilised)	0.00	1475157.00	0.00	0.00	0.00	1,475,157.00
312600101	Revaluation Reserves	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	3.00	410,999.00	501,498.00	0.00	90,502.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1438252.00	0.00	44,147.00	0.00	1,482,399.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	163056.00	195.00	4,734.00	0.00	167,595.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1676989.00	2,788,700.00	3,662,145.00	0.00	2,550,434.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha 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	3913.00	0.00	0.00	0.00	3,913.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	7954.00	0.00	0.00	0.00	7,954.00
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	4,451,358.00	4,451,358.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	634,704.00	5,326,385.00	0.00	4,691,681.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	3,172,102.00	3,769,317.00	0.00	597,215.00
320200203	Fund for Transferred Institutions - Fisheries-Capital	0.00	1924.00	0.00	0.00	0.00	1,924.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	986750.00	938,750.00	489,750.00	0.00	537,750.00
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	33333.00	16,797.00	16,797.00	0.00	33,333.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1574506.00	549,227.00	494,227.00	0.00	1,519,506.00
320200323	Grant for Keralolsavam	0.00	20000.00	0.00	0.00	0.00	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	2,060,000.00	2,560,000.00	0.00	500,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1367534.00	0.00	106,109.00	0.00	1,473,643.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	856319.00	848,819.00	0.00	0.00	7,500.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	31283.00	0.00	0.00	0.00	31,283.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	414.00	0.00	0.00	0.00	414.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	409.00	0.00	0.00	0.00	409.00
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	179640.00	1,054,241.00	1,112,895.00	0.00	238,294.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	1582240.00	3,884,000.00	2,520,000.00	0.00	218,240.00
340100101	Contractors' Earnest Money Deposit	0.00	212480.00	0.00	0.00	0.00	212,480.00
340100102	Suppliers' Earnest Money Deposit	0.00	35900.00	0.00	0.00	0.00	35,900.00
340100103	Bidders' Earnest Money Deposit	0.00	3200.00	9,600.00	14,800.00	0.00	8,400.00
340100201	Contractors' Security Deposit	0.00	12160.00	0.00	0.00	0.00	12,160.00
340100202	Suppliers' Security Deposit	0.00	48400.00	0.00	7,500.00	0.00	55,900.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	61538.00	0.00	0.00	0.00	61,538.00
340109901	Other Deposits	0.00	99782.00	0.00	0.00	0.00	99,782.00
340200104	Electricity Deposit	0.00	0.00	38,936.00	38,936.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	89000.00	1,000.00	0.00	0.00	88,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200199	Other Deposits-Revenue	0.00	101809.00	0.00	1,082.00	0.00	102,891.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	214,182.00	214,182.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,358,978.00	8,358,978.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	532108.00	6,077,755.00	5,941,085.00	0.00	395,438.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	60210.00	803,841.00	804,801.00	0.00	61,170.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities ▫ Employer▫ s Provident Fund Contribution Payable	0.00	0.00	24,176.00	24,176.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	221686.00	722,768.00	552,582.00	0.00	51,500.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	754553.00	1,614,009.00	922,456.00	0.00	63,000.00
350200103	Recoveries Payable - State Life Insurance	0.00	6870.00	109,060.00	114,310.00	0.00	12,120.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3800.00	68,600.00	73,400.00	0.00	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9516.00	128,424.00	129,569.00	0.00	10,661.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,500.00	6,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	51,480.00	60,060.00	0.00	8,580.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	5830.00	222,586.00	222,078.00	0.00	5,322.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	9,000.00	9,000.00	0.00	0.00
350200116	Recoveries Payable ▫ Employees Provident Fund	0.00	89114.00	262,022.00	242,889.00	0.00	69,981.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	3,200.00	3,200.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	4,608.00	4,608.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	598566.00	459,166.00	0.00	0.00	139,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	240213.80	291,511.00	318,022.00	0.00	266,724.80
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	90.00	90.00	0.00	0.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	200000.00	305,200.00	109,138.00	0.00	3,938.00
350300110	Government and Other Dues Payable - CGST	0.00	4582.00	27,871.00	23,334.00	0.00	45.00
350300111	Government and Other Dues Payable - SGST	0.00	4582.00	24,299.00	19,762.00	0.00	45.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	176.00	176.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	742.00	744.00	2.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	472.00	0.00	0.00	0.00	472.00
350400399	Refunds Payable - Other Fees	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
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	36107.00	30,616.00	34,555.00	0.00	40,046.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	68460.00	6,247.00	20,172.00	0.00	82,385.00
350410105	Advance collection of Revenues ▫ Service Cess on Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	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	102100.00	204,200.00	202,400.00	0.00	100,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	37094.00	71,211.00	74,767.00	0.00	40,650.00
350800106	Telephone Charge - Office 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
350800299	Other Liabilities	0.00	194.00	195.00	202,590.00	0.00	202,589.00
410100199	Land - Others	1,524,623.00	0.00	0.00	0.00	1,524,623.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	8,924,699.00	0.00	0.00	0.00	8,924,699.00	0.00
410300101	Roads - Cement Concrete	9,210,390.00	0.00	1,719,303.00	0.00	10,929,693.00	0.00
410300102	Roads - Tarred	11,306,215.00	0.00	0.00	0.00	11,306,215.00	0.00
410300103	Roads - Metal	212,418.00	0.00	0.00	0.00	212,418.00	0.00
410300104	Roads - Gravel	9,875.00	0.00	0.00	0.00	9,875.00	0.00
410300105	Roads - Earthen	848,606.00	0.00	0.00	0.00	848,606.00	0.00
410300301	Culverts	4,682,145.00	0.00	1,290,878.00	0.00	5,973,023.00	0.00
410300302	Bridges	98,968.00	0.00	0.00	0.00	98,968.00	0.00
410300399	Other constructions	3,185,815.00	0.00	560,852.00	0.00	3,746,667.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,652,217.00	0.00	84,499.00	0.00	2,736,716.00	0.00
410400103	Drinking Water - Pipe lines	429,049.00	0.00	301,999.00	0.00	731,048.00	0.00
410600102	Electricity - Line Extension	400,000.00	0.00	0.00	0.00	400,000.00	0.00
410600104	Electricity - Street Lights	2,070,844.00	0.00	423,450.00	0.00	2,494,294.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	87,000.00	0.00	0.00	0.00	87,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	315,915.00	0.00	0.00	0.00	315,915.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,210,707.00	0.00	355,361.00	0.00	2,566,068.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,871,359.00	0.00	329,110.00	0.00	3,200,469.00	0.00
410710199	Movable Assets -Others	216,766.00	0.00	0.00	0.00	216,766.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	789406.00	0.00	178,494.00	0.00	967,900.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	13514386.00	0.00	2,700,065.00	0.00	16,214,451.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	566318.00	0.00	149,013.00	0.00	715,331.00
411330101	Accumulated Depreciation -Public Lighting	0.00	284148.00	0.00	139,659.00	0.00	423,807.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	248552.00	0.00	31,592.00	0.00	280,144.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	755266.00	0.00	240,421.00	0.00	995,687.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	900686.00	0.00	307,391.00	0.00	1,208,077.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1112524.00	0.00	340,258.00	0.00	1,452,782.00
412010101	Capital Work In Progress	58,839.00	0.00	1,516,994.00	1,575,833.00	0.00	0.00
420800101	Investments - Fixed Deposits	1,206,635.00	0.00	143,945.00	0.00	1,350,580.00	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)	128,654.00	0.00	2,582,111.00	2,710,765.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	37,222.00	0.00	141,356.00	178,578.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	154,322.00	0.00	3,638,629.00	3,792,951.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	53,165.00	0.00	157,305.00	210,470.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	539,050.00	539,050.00	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	344,200.00	344,200.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	2,882,420.00	0.00	573,089.00	2,882,420.00	573,089.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	18231.00	318,304.00	300,073.00	0.00	0.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
440500101	Prepaid Programme Expenses	1,582,240.00	0.00	0.00	1,364,000.00	218,240.00	0.00
450100101	Cash	361,331.00	0.00	50,269,886.00	50,292,727.00	338,490.00	0.00
450210102	SBI MONGAM OWNFUND 2(E-Payment)	9,975,738.00	0.00	6,767,403.00	5,528,003.00	11,215,138.00	0.00
450210103	KGB OWNFUND FD 1	0.00	0.00	75,306.00	75,306.00	0.00	0.00
450210104	Nationalised Bank - Own Fund_4	0.00	0.00	0.00	0.00	0.00	0.00
450230101	Morayur Service Co-Bank Daily	30,314,999.20	0.00	12,153,528.00	8,313,622.00	34,154,905.20	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	0.00	22,147,355.00	22,147,355.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	300,000.00	0.00	188,843.00	39,840.00	449,003.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	139,400.00	0.00	139,400.00	0.00
450410101	SBI LIFE MISSION ACCOUNT	0.00	0.00	2,520,000.00	2,020,655.00	499,345.00	0.00
450430101	Morayur Service Co-Bank Saksharatha	0.00	0.00	0.00	0.00	0.00	0.00
450430102	Morayur Service Co-Bank Jalanidhi	0.00	0.00	0.00	0.00	0.00	0.00
450430103	Morayur Service Co-Bank Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBI NMBS	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Jalanidhi 2 phase	1,367,534.00	0.00	106,109.00	0.00	1,473,643.00	0.00
450610103	PADNA LIKHINA ABHIYAN-PFMS	0.00	0.00	16,797.00	16,797.00	0.00	0.00
450610104	SBM-PFMS	0.00	0.00	314,227.00	314,227.00	0.00	0.00
450610110	KGB PFMS(Finance Commission)	0.00	0.00	9,433,084.00	4,144,188.00	5,288,896.00	0.00
450620101	Kerala Gramin Bank SSA	163,055.00	0.00	4,734.00	195.00	167,594.00	0.00
450620102	Kerala Gramin Bank TSC	1,438,252.00	0.00	44,147.00	0.00	1,482,399.00	0.00
450620103	Kerala Gramin Bank MGNREGS	3.00	0.00	501,497.00	410,998.00	90,502.00	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
450650109	Treasury Special TSB - Joint Venture	823.00	0.00	53,586.00	0.00	54,409.00	0.00
460100101	Festival Advance	0.00	0.00	6,000.00	6,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100103	Temporary Advance for Official Purposes	279,625.00	0.00	1,359,981.00	458,862.00	1,180,744.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	188,505.00	0.00	0.00	0.00	188,505.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	5,334.00	5,334.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	373,118.00	373,118.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	39,270.00	39,270.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	48,080.00	48,080.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**102,750,973.20**	**102,750,973.20**	**320,708,215.00**	**320,708,215.00**	**423,459,188.20**	**423,459,188.20**

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

Accounts Officer

Secretary