

## CHANGAROTH 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	4,374.00	1,995,064.00	4374.00	1995064.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,426,916.00	0.00	2426916.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,400.00	628,166.00	3400.00	628166.00
110200102	Profession Tax - Employees	0.00	0.00	8,950.00	1,060,480.00	8950.00	1060480.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	0.00	0.00	0.00	200.00	0.00	200.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,200.00	1,200.00	1200.00	1200.00
130100101	Rent from Buildings	0.00	0.00	0.00	178,508.00	0.00	178508.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	8,000.00	0.00	8000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	14,900.00	43,200.00	14900.00	43200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	500.00	0.00	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	4,260.00	379,400.00	4260.00	379400.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	240.00	0.00	240.00
140110111	Belated Fees	0.00	0.00	0.00	1,250.00	0.00	1250.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	6,838.00	435,781.00	6838.00	435781.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	750.00	0.00	750.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	5,700.00	0.00	5700.00
140120105	Building Regularisation fee	0.00	0.00	11,350.00	243,859.00	11350.00	243859.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,960.00	0.00	3960.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	77.00	0.00	77.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	120.00	0.00	120.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	7,600.00	16,264.00	7600.00	16264.00
140200102	Penalties and Fines - Fines	0.00	0.00	9,749.00	16,713.00	9749.00	16713.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	4.00	0.00	4.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	186.00	0.00	186.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	11,550.00	0.00	11550.00
140400101	Notice Fee	0.00	0.00	0.00	46,416.00	0.00	46416.00
140400103	Ownership Change Fee	0.00	0.00	0.00	50,000.00	0.00	50000.00

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140400106	Search Fee	0.00	0.00	30.00	679.00	30.00	679.00
140400107	Fee for Inclusion of Name	0.00	0.00	5.00	5.00	5.00	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	300.00	0.00	300.00
140400109	Application Fee	0.00	0.00	1,640.00	15,180.00	1640.00	15180.00
140400199	Other Fees	0.00	0.00	200.00	3,212.00	200.00	3212.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,000.00	0.00	1000.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	4,500.00	0.00	4500.00
150100110	Sale of Timber	0.00	0.00	1,000.00	1,000.00	1000.00	1000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	138,451.00	0.00	138451.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	3,200.00	3,200.00	3200.00	3200.00
160100101	Development Fund - General	0.00	0.00	0.00	19,690,000.00	0.00	19690000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,491,639.00	0.00	6491639.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	250,000.00	0.00	250000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	472,919.00	0.00	472919.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,871,420.00	0.00	1871420.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,314,075.00	0.00	2314075.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,040,293.00	0.00	2040293.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	34,813,100.00	0.00	34813100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	17,331,200.00	0.00	17331200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	20,182,000.00	0.00	20182000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	368,000.00	0.00	368000.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	6,091,200.00	0.00	6091200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	90,000.00	0.00	90000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	6,266,862.00	0.00	6266862.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,498,947.00	0.00	4498947.00
160100501	General Purpose Fund	0.00	0.00	0.00	17,234,366.00	0.00	17234366.00

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160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	112,804,255.00	0.00	112804255.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	2,500,000.00	0.00	2500000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,821,589.00	0.00	1821589.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	273,980.00	0.00	273980.00
160100799	Other Revenue Grants	0.00	0.00	0.00	3,866,353.00	0.00	3866353.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	1,004,945.00	0.00	1004945.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,480,000.00	0.00	1480000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	494,085.00	0.00	494085.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	440,750.00	0.00	440750.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	331,990.00	0.00	331990.00
171100101	Interest from Bank Accounts	0.00	0.00	18,446.00	668,243.00	18446.00	668243.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	6,250.00	0.00	6250.00
180110103	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	22,900.00	0.00	22900.00
180110104	Lapsed Deposits - Retention	0.00	0.00	0.00	114,646.00	0.00	114646.00
180110199	Lapsed Deposits - Other Deposits	0.00	0.00	0.00	6,145.00	0.00	6145.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	3,100.00	0.00	3100.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	69,133.00	0.00	69133.00
210100101	Salaries - Secretary	0.00	0.00	1,419,670.00	89,910.00	1419670.00	89910.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,042,064.00	499,116.00	8042064.00	499116.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	517,505.00	6,795.00	517505.00	6795.00
210100106	Salaries - Contract Staff	0.00	0.00	10,000.00	0.00	10000.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	5,000.00	0.00	5000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	726,070.00	0.00	726070.00	0.00
210100301	Bonus	0.00	0.00	50,250.00	0.00	50250.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	800.00	0.00	800.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	56,821.00	0.00	56821.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	4,250.00	0.00	4250.00	0.00
210200203	Shoe Allowance	0.00	0.00	500.00	0.00	500.00	0.00
210200204	Festival Allowance	0.00	0.00	13,940.00	0.00	13940.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,696.00	0.00	2696.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	878,056.00	0.00	878056.00	0.00

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		210200299	Other Benefits and Allowances	0.00	0.00	228,279.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	3,100.00	554.00	3100.00	554.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,340,000.00	10,000.00	1340000.00	10000.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,547.00	0.00	2547.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,000.00	0.00	9000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,500.00	0.00	26500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	89,200.00	0.00	89200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	9,870.00	0.00	9870.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	146,548.00	0.00	146548.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	649,321.00	0.00	649321.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	60,918.00	0.00	60918.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	132,123.00	0.00	132123.00	0.00
220100201	Land Tax	0.00	0.00	219.00	0.00	219.00	0.00
220100299	Other items	0.00	0.00	5,510.00	0.00	5510.00	0.00
220100302	Vehicle Tax	0.00	0.00	8,650.00	0.00	8650.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	66,280.00	0.00	66280.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	124,336.00	0.00	124336.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,082.00	0.00	1082.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	5,457.00	0.00	5457.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	11,575.00	0.00	11575.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	49,524.00	0.00	49524.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	32,517.00	0.00	32517.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	0.00	4000.00	0.00
220120104	Internet Charges	0.00	0.00	7,860.00	3,360.00	7860.00	3360.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	2,310.00	0.00	2310.00	0.00
220200101	Purchase of Books	0.00	0.00	8,600.00	0.00	8600.00	0.00
220200102	Purchase of News Paper	0.00	0.00	64,199.00	0.00	64199.00	0.00
220210101	Printing Charges	0.00	0.00	44,425.00	0.00	44425.00	0.00
220210102	Stationery Expenses	0.00	0.00	477,624.00	35,873.00	477624.00	35873.00

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220400101	Insurance of Vehicles	0.00	0.00	9,296.00	0.00	9296.00	0.00
220400102	Registration of Vehicles	0.00	0.00	4,130.00	0.00	4130.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	2,000.00	0.00	2000.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	19,066.00	0.00	19066.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	8,500.00	0.00	8500.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	127,187.00	0.00	127187.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	5,400.00	0.00	5400.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	143,700.00	0.00	143700.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	112,705.00	0.00	112705.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	175,121.00	0.00	175121.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	23,498.00	0.00	23498.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	358,357.00	0.00	358357.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	821,436.00	0.00	821436.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	231,591.00	0.00	231591.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	156,029.00	0.00	156029.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	25,900.00	0.00	25900.00	0.00
230500102	Repairs & Maintenance - Buildings - Bus Sands (Not included in plan)	0.00	0.00	8,000.00	0.00	8000.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	30,000.00	0.00	30000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,935.00	0.00	1935.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	7,100.00	0.00	7100.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	117,609.00	0.00	117609.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	40,867.00	600.00	40867.00	600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	7,852.00	0.00	7852.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	15,500.00	0.00	15500.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	4,967.00	0.00	4967.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,500.00	0.00	1500.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	900.00	0.00	900.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	28,000.00	0.00	28000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	393,816.00	0.00	393816.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	2,681,127.00	226,024.00	2681127.00	226024.00

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		240700101	Bank Charges	0.00	0.00	4,641.00	118.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	508,285.00	0.00	508285.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,777,825.00	0.00	1777825.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	804,000.00	0.00	804000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	500,000.00	0.00	500000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	240,000.00	0.00	240000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	300,000.00	0.00	300000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	150,000.00	0.00	150000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	900,000.00	0.00	900000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	87,840.00	0.00	87840.00	0.00
250500501	Biogas Plant- General	0.00	0.00	60,900.00	0.00	60900.00	0.00
251100201	Primary Education-General	0.00	0.00	257,270.00	0.00	257270.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	700,000.00	0.00	700000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	68,050.00	0.00	68050.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,425,000.00	0.00	1425000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	604,781.00	0.00	604781.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	198,602.00	0.00	198602.00	0.00
251200401	Medicines-General	0.00	0.00	349,999.00	0.00	349999.00	0.00
251200801	Drinking Water-General	0.00	0.00	426,659.00	0.00	426659.00	0.00
251200901	Sanitation-General	0.00	0.00	3,476,950.00	0.00	3476950.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,092,300.00	0.00	1092300.00	0.00
251300101	Housing-General	0.00	0.00	9,313,801.00	0.00	9313801.00	0.00
251300102	Housing-SCP	0.00	0.00	5,906,666.00	0.00	5906666.00	0.00
251300103	Housing-TSP	0.00	0.00	550,000.00	0.00	550000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,766,033.00	0.00	2766033.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	101,631,255.00	0.00	101631255.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	399,973.00	0.00	399973.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	399,973.00	0.00	399973.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	200,000.00	0.00	200000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,758,702.00	0.00	1758702.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	500,000.00	0.00	500000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
251420101	Anganwadi Infrastructure - General	0.00	0.00	65,442.00	0.00	65442.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,226,400.00	0.00	1226400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	185,278.00	0.00	185278.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	463,884.00	0.00	463884.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	106,920.00	0.00	106920.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,446,702.00	1,433,712.00	1446702.00	1433712.00
252200101	Roads-General	0.00	0.00	239,142.00	0.00	239142.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	3,441,298.00	0.00	3441298.00	0.00
253101201	Payments to IKM	0.00	0.00	100,000.00	0.00	100000.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	34,813,100.00	0.00	34813100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	17,331,200.00	0.00	17331200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	20,182,000.00	0.00	20182000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	368,000.00	0.00	368000.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,091,200.00	0.00	6091200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150000.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	90,000.00	0.00	90000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	344,067.00	0.00	344067.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,224,095.00	0.00	4224095.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	246,551.00	0.00	246551.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	199,156.00	0.00	199156.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	73,423.00	0.00	73423.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	525,000.00	0.00	525000.00	0.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	121,048.00	0.00	121048.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	300,000.00	0.00	300000.00	0.00
270300202	Rent from Office Buildings Written Off	0.00	0.00	96,154.00	0.00	96154.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	412,965.00	0.00	412965.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	9,693,527.00	0.00	9693527.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	8,169.00	0.00	8169.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	321,690.00	0.00	321690.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	103,691.00	0.00	103691.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	86,348.00	0.00	86348.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	79,027.00	0.00	79027.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	269,330.00	0.00	269330.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	539,544.00	0.00	539544.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	88,043.00	0.00	88043.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	27,632.00	0.00	27632.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	38,120.00	0.00	38120.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	20,300.00	0.00	20300.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	416,016.00	416,016.00	416016.00	416016.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	134,035.00	416,016.00	134035.00	416016.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	0.00	0.00	0.00	900.00	0.00	900.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	416,016.00	0.00	416016.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	48,750.00	0.00	48750.00
310100101	Panchayat Fund - General Fund	0.00	2888423.00	0.00	0.00	0.00	2888423.00
310900101	Excess of Income over Expenditure	0.00	27419402.55	0.00	0.00	0.00	27419402.55
311100101	Panchayat's Distress Relief Fund	0.00	4400.00	0.00	182.00	0.00	4582.00
312100101	Capital Contribution	0.00	91602030.00	0.00	0.00	0.00	91602030.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312300101	Special Funds (Utilized)	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
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	185731.00	587,255.00	630,805.00	587255.00	816536.00
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
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1937301.00	3,147,284.00	2,386,834.00	3147284.00	4324135.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	22000.00	0.00	7,200.00	0.00	29200.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	24268.00	0.00	662.00	0.00	24930.00
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	4,616,272.00	4,616,272.00	4616272.00	4616272.00
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	2,314,075.00	5,500,000.00	2314075.00	5500000.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,040,293.00	3,732,999.00	2040293.00	3732999.00
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	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	100000.00	0.00	0.00	0.00	100000.00
320200322	Grants from Suchithwa Mission	0.00	2941995.00	1,821,589.00	190,000.00	1821589.00	3131995.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	73980.00	273,980.00	200,000.00	273980.00	273980.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	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
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	1472022.00	1,464,989.00	398,926.00	1464989.00	1870948.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	620509.00	0.00	0.00	0.00	620509.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	603390.00	2,539,793.00	3,919,983.00	2539793.00	4523373.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	4,800.00	0.00	4800.00
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	217458.00	90,000.00	90,000.00	90000.00	307458.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	306114.00	0.00	0.00	0.00	306114.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	30,000.00	0.00	30000.00
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	188886.00	881,500.00	997,615.00	881500.00	1186501.00
320800201	Donations to CMDRF	0.00	0.00	500,000.00	500,000.00	500000.00	500000.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	1,304,945.00	1,425,106.00	1304945.00	1425106.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500101	Secured Loan from Banks	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	28014373.00	2,434,667.00	0.00	2434667.00	28014373.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	40150.00	6,250.00	1,500.00	6250.00	41650.00
340100102	Suppliers' Earnest Money Deposit	0.00	9000.00	0.00	1,500.00	0.00	10500.00
340100103	Bidders' Earnest Money Deposit	0.00	51300.00	8,500.00	1,000.00	8500.00	52300.00
340100201	Contractors' Security Deposit	0.00	22900.00	22,900.00	0.00	22900.00	22900.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100203	Bidders' Security Deposit	0.00	17400.00	0.00	0.00
340100301	Contractors' Retention	0.00	114646.00	114,646.00	0.00	114646.00	114646.00
340109901	Other Deposits	0.00	14620.00	20,305.00	10,247.00	20305.00	24867.00
340200101	Rent Deposit	0.00	46626.00	46,626.00	0.00	46626.00	46626.00
340200102	Auction Deposit	0.00	21000.00	10,000.00	4,000.00	10000.00	25000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	51500.00	5,000.00	1,000.00	5000.00	52500.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	3,912.00	0.00	3912.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	4,987.00	4,987.00	4987.00	4987.00
341200101	Deposit Works - Electrical	0.00	11960.00	0.00	0.00	0.00	11960.00
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
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,740,119.00	7,740,119.00	7740119.00	7740119.00
350110102	Employee Liabilities - Net Salary Payable	0.00	436372.00	6,447,357.00	6,512,552.00	6447357.00	6948924.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	49430.00	837,482.00	862,682.00	837482.00	912112.00
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	132,123.00	132,123.00	132123.00	132123.00
350110199	Other Employee Liabilities Payable	0.00	653767.00	0.00	0.00	0.00	653767.00
350200101	Recoveries Payable - General Provident Fund	0.00	21325.00	478,619.00	481,394.00	478619.00	502719.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	120768.00	1,638,644.00	1,571,476.00	1638644.00	1692244.00
350200103	Recoveries Payable - State Life Insurance	0.00	6700.00	95,850.00	104,075.00	95850.00	110775.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4800.00	77,200.00	82,600.00	77200.00	87400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11207.00	123,233.00	121,371.00	123233.00	132578.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	7000.00	7000.00
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	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
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	226,235.00	234,035.00	226235.00	234035.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable Employees Provident Fund	0.00	41154.00	132,123.00	119,820.00	132123.00	160974.00
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	6055.00	3,637.00	0.00	3637.00	6055.00
350200202	Recoveries Payable - Value Added Tax	0.00	29618.00	0.00	0.00	0.00	29618.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3823.00	0.00	0.00	0.00	3823.00
350200301	Recoveries Payable - COVID	0.00	146400.00	0.00	0.00	0.00	146400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	171997.95	174,335.00	227,012.00	174335.00	399009.95
350300103	Government and Other Dues Payable - Value Added Tax	0.00	11324.00	0.00	24.00	0.00	11348.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	231988.50	0.00	0.00	0.00	231988.50
350300108	Government and Other Dues Payable - Royalty	0.00	649235.00	0.00	0.00	0.00	649235.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	340.00	0.00	0.00	0.00	340.00
350300110	Government and Other Dues Payable - CGST	0.00	6186.00	10,637.00	12,589.00	10637.00	18775.00
350300111	Government and Other Dues Payable - SGST	0.00	6187.00	9,711.00	11,662.00	9711.00	17849.00
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	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	697.00	805.00	108.00	805.00	805.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	93500.00	40,900.00	46,300.00	40900.00	139800.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	220824.00	8,723.00	4,019.00	8723.00	224843.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	30150.00	32,650.00	159,460.00	32650.00	189610.00

	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	20401.00	6,627.00	14,002.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	225000.00	225,000.00	232,060.00	225000.00	457060.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	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
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	1000.00	128,946.00	150,758.00	128946.00	151758.00
410100199	Land - Others	520,131.00	0.00	0.00	0.00	520131.00	0.00
410200101	Buildings -Markets	726,341.00	0.00	0.00	0.00	726341.00	0.00
410200102	Buildings -Bus Stands	310,060.00	0.00	165,549.00	0.00	475609.00	0.00
410200104	Buildings -Burial Grounds	492,835.00	0.00	0.00	0.00	492835.00	0.00
410200199	Buildings -Others	18,071,067.00	0.00	1,274,630.00	0.00	19345697.00	0.00
410300101	Roads - Cement Concrete	24,735,281.00	0.00	2,325,284.00	112,369.00	27060565.00	112369.00
410300102	Roads - Tarred	54,342,562.00	0.00	1,245,424.00	0.00	55587986.00	0.00
410300103	Roads - Metal	5,994,901.00	0.00	0.00	0.00	5994901.00	0.00
410300104	Roads - Gravel	663,850.00	0.00	10,000.00	0.00	673850.00	0.00
410300105	Roads - Earthen	3,577,091.00	0.00	90,000.00	0.00	3667091.00	0.00
410300201	Lanes - Cement Concrete	7,301,182.00	0.00	11,173,000.00	0.00	18474182.00	0.00
410300202	Lanes - Metal	185,497.00	0.00	0.00	0.00	185497.00	0.00
410300301	Culverts	799,583.00	0.00	299,311.00	0.00	1098894.00	0.00
410300302	Bridges	2,095,216.00	0.00	0.00	0.00	2095216.00	0.00
410300399	Other constructions	8,518,517.00	0.00	417,896.00	0.00	8936413.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,150,109.00	0.00	41,470.00	0.00	1191579.00	0.00
410400102	Drinking Water - Reservoirs	51,826.00	0.00	0.00	0.00	51826.00	0.00
410400103	Drinking Water - Pipe lines	5,211,120.00	0.00	0.00	0.00	5211120.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	1,519,154.00	1,519,154.00	1519154.00	1519154.00
410600104	Electricity - Street Lights	1,036,912.00	0.00	0.00	0.00	1036912.00	0.00
410700101	Waste Treatment - Mechanical Plants	222,897.00	0.00	0.00	0.00	222897.00	0.00
410700199	Waste Treatment - Others	103,870.00	0.00	0.00	0.00	103870.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	863,484.00	0.00	0.00	0.00	863484.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410710102	Movable Assets - Vehicles	790,266.00	0.00	0.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,394,981.00	0.00	596,643.00	0.00	2991624.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,353,213.00	0.00	2,084,461.00	0.00	6437674.00	0.00
410710199	Movable Assets -Others	553,490.00	0.00	0.00	0.00	553490.00	0.00
410800101	Other Fixed Assets	490,168.00	0.00	0.00	0.00	490168.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2033547.00	0.00	412,965.00	0.00	2446512.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	46946183.00	0.00	9,693,527.00	0.00	56639710.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	35308.00	0.00	8,169.00	0.00	43477.00
411320101	Accumulated Depreciation -Waterways	0.00	727752.00	0.00	321,690.00	0.00	1049442.00
411330101	Accumulated Depreciation -Public Lighting	0.00	495609.00	11,237.00	103,691.00	11237.00	599300.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	288187.00	0.00	86,348.00	0.00	374535.00
411500101	Accumulated Depreciation- Vehicles	0.00	318106.00	37,513.00	79,027.00	37513.00	397133.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1062850.00	0.00	269,330.00	0.00	1332180.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1560221.00	0.00	539,544.00	0.00	2099765.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	676648.00	0.00	88,043.00	0.00	764691.00
412010101	Capital Work In Progress	810,746.00	0.00	1,867,339.00	2,394,198.00	2678085.00	2394198.00
420500101	Investments -Equity Shares	0.00	0.00	482,503.00	482,503.00	482503.00	482503.00
420700101	Investments - Co-operative Institutions	10,000.00	0.00	0.00	0.00	10000.00	0.00
420800101	Investments - Fixed Deposits	5,000,000.00	0.00	0.00	0.00	5000000.00	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	428,785.00	428,785.00	428785.00	428785.00
430100103	Closing Stock - Stores	72,097.00	0.00	100,176.00	72,097.00	172273.00	72097.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	2,134,394.00	2,131,294.00	2134394.00	2131294.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	942.00	942.00	942.00	942.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	2,549,957.00	2,549,276.00	2549957.00	2549276.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	633,967.00	633,967.00	633967.00	633967.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	10,400.00	10,400.00	10400.00	10400.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	391,020.00	391,020.00	391020.00	391020.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,500.00	2,500.00	2500.00	2500.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	1,200.00	1,200.00	1200.00	1200.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	178,508.00	178,508.00	178508.00	178508.00
431400102	Rent Receivables from Buildings(Arrears)	180,000.00	0.00	0.00	0.00	180000.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	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)	9,373,389.00	0.00	10,185,110.00	9,373,389.00	19558499.00	9373389.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	224,675.00	224,859.00	224675.00	224859.00
432910101	Accumulated Provision for outstanding State Govt. Cesses/ levies in Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	28,014,373.00	0.00	0.00	2,434,667.00	28014373.00	2434667.00
450100101	Cash	26,411.00	0.00	59,819,859.00	59,742,239.00	59846270.00	59742239.00
450210101	SBI-Own fund & Life-64267	9,230,202.00	0.00	7,092,315.00	9,621,808.00	16322517.00	9621808.00
450210102	SBI - SAND-31281757468	16,961.00	0.00	462.00	0.00	17423.00	0.00
450210103	CANARA-PBA-BILL SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
450210104	SBI - Epayment 67388816474	479,612.00	0.00	411,391.00	42,526.00	891003.00	42526.00
450210105	CANARA KOOTHALI NET BANKING	0.00	0.00	0.00	0.00	0.00	0.00
450230101	Changaroath SCB own fund - 5503	11,422,991.00	0.00	9,535,038.00	8,102,777.00	20958029.00	8102777.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250103	TSB- Own Fund banking	328,546.00	0.00	93,108.00	12,000.00	421654.00	12000.00
450250104	Treasury - Own Fund-VPFA-I_4	0.00	0.00	0.00	0.00	0.00	0.00
450250109	LGTSB 799013000001094	1,000,000.00	0.00	27,033,750.00	27,033,750.00	28033750.00	27033750.00
450250110	Treasury TSB A/C 716061400000003	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
		450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00
450410101	SMGBANK-12168	110,604.00	0.00	3,322.00	1,064.00	113926.00	1064.00
450410102	SMGBANK- SSA - 14699	72,486.00	0.00	1,056.00	73,542.00	73542.00	73542.00
450410103	CANARA-KWRS-29477	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBI-MP FUND-496721	24,268.00	0.00	662.00	0.00	24930.00	0.00
450410105	SBI-VAT-CESS-SAND 6719125091	0.00	0.00	0.00	0.00	0.00	0.00
450410106	Canara Koothali- Jalanidhi	1,472,022.00	0.00	398,926.00	1,464,989.00	1870948.00	1464989.00
450430101	Changaroth SCB-RELIEF-5016	4,561.00	0.00	182.00	0.00	4743.00	0.00
450450102	TREASURY TSB A/C JOINT VENTURE	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SMGBANK - MGNREGS -14880	186,731.00	0.00	660,805.00	587,255.00	847536.00	587255.00
450610102	Covid Donation 40124101061664	0.00	0.00	1,651,130.00	1,530,969.00	1651130.00	1530969.00
450610103	CFC Grant 49981	0.00	0.00	9,345,368.00	4,466,737.00	9345368.00	4466737.00
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
450650108	Joint Venture New 799013100000669	0.00	0.00	90,000.00	90,000.00	90000.00	90000.00
450650109	TSB - Joint Venture - 799011400001475	996,153.00	0.00	5,222.00	1,375.00	1001375.00	1375.00
460100101	Festival Advance	0.00	0.00	185,000.00	185,000.00	185000.00	185000.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	746,307.00	0.00	1,627,190.00	524,726.00	2373497.00	524726.00
460100105	Tour Traveling Allowance 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
460400101	Advance to Suppliers- Advance paid	0.00	0.00	125,000.00	125,000.00	125000.00	125000.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	134,035.00	0.00	0.00	134,035.00	134035.00	134035.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	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
460500501	Advance to Implementing Officers	685,900.00	0.00	1,739,969.00	190,000.00	2425869.00	190000.00
460509901	Advance to Others	10,000.00	0.00	0.00	0.00	10000.00	0.00
460600101	Electricity Deposits	3,000.00	0.00	2,952,866.00	1,476,433.00	2955866.00	1476433.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
470100101	Deposit Works - Expenditure	400,000.00	0.00	0.00	0.00	400000.00	0.00
	<b>Total</b>	<b>216368045.00</b>	<b>216368045.00</b>	<b>470496674.00</b>	<b>470496674.00</b>	<b>686864719.00</b>	<b>686864719.00</b>

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Accounts Officer

Secretary