

ANCHARAKANDY 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	2,220,003.00	0.00	2,220,003.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,530,684.00	0.00	2,530,684.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	225,272.00	0.00	225,272.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	253,876.00	0.00	253,876.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	672,932.00	0.00	672,932.00
110200102	Profession Tax - Employees	0.00	0.00	1,350.00	2,085,090.00	0.00	2,083,740.00
110900101	Tax Remission & Refund-Property Tax on residential bulidings	0.00	0.00	139,096.00	0.00	139,096.00	0.00
110900110	Tax Remission & Refund - Service Cess on Residential Buildings	0.00	0.00	14,001.00	0.00	14,001.00	0.00
120100199	Assigned revenues, Shared Taxes and compensations - Others	0.00	0.00	0.00	49.00	0.00	49.00
120200199	Compensations in Lieu of Taxes/Duties- Others	0.00	0.00	0.00	6,614.00	0.00	6,614.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,389,469.00	0.00	1,389,469.00
130900101	Rent Remission and Refund - Buildings	0.00	0.00	321,797.00	0.00	321,797.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	10,800.00	0.00	10,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	326,200.00	0.00	326,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	360.00	0.00	360.00
140110110	Licence Fee for Machinery	0.00	0.00	0.00	25.00	0.00	25.00
140110111	Belated Fees	0.00	0.00	0.00	425.00	0.00	425.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	351,431.00	0.00	351,431.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
140120105	Building Regularisation fee	0.00	0.00	0.00	209,495.00	0.00	209,495.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140130101	Fees for Birth Certificate	0.00	0.00	0.00	260.00	0.00	260.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	35.00	0.00	35.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,030.00	0.00	1,030.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	259.00	0.00	259.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	20.00	0.00	20.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	24,372.00	0.00	24,372.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	39,954.00	0.00	39,954.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	1,350.00	0.00	1,350.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	115.00	0.00	115.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	206.00	0.00	206.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	1,750.00	0.00	1,750.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	16,000.00	0.00	16,000.00
140400101	Notice Fee	0.00	0.00	0.00	31,513.00	0.00	31,513.00
140400103	Ownership Change Fee	0.00	0.00	0.00	1,900.00	0.00	1,900.00
140400106	Search Fee	0.00	0.00	0.00	210.00	0.00	210.00
140400109	Application Fee	0.00	0.00	309.00	12,459.00	0.00	12,150.00
140400199	Other Fees	0.00	0.00	0.00	628.00	0.00	628.00
140500107	Bank Charges Collected	0.00	0.00	0.00	3.00	0.00	3.00
140500199	Other User Charges Collected	0.00	0.00	0.00	8,297.00	0.00	8,297.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	20,000.00	0.00	20,000.00
140900200	Remission and Refund - User Charges	0.00	0.00	0.00	37.00	0.00	37.00
140900203	Remission and Refund - Other Charges	0.00	0.00	0.00	1.00	0.00	1.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	300.00	0.00	300.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	80,541.00	0.00	80,541.00
150120105	Sale of empties and waste materials.	0.00	0.00	1,438.00	34,550.00	0.00	33,112.00
160100101	Development Fund - General	0.00	0.00	0.00	11,109,901.00	0.00	11,109,901.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	758,000.00	0.00	758,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	254,666.00	0.00	254,666.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	65,036.00	0.00	65,036.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,257,786.00	0.00	2,257,786.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	830,000.00	0.00	830,000.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	28,969,100.00	0.00	28,969,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,616,600.00	0.00	5,616,600.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	13,590,200.00	0.00	13,590,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	4,347,100.00	0.00	4,347,100.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,841,700.00	0.00	3,841,700.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,352,791.00	0.00	7,352,791.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,489,580.00	0.00	2,489,580.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,361,933.00	0.00	12,361,933.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	16,227,602.00	0.00	16,227,602.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	243,150.00	0.00	243,150.00
160100699	Other Schemes	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,911,200.00	0.00	1,911,200.00
160100799	Other Revenue Grants	0.00	0.00	0.00	46.00	0.00	46.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	931,846.00	0.00	931,846.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,486,446.00	0.00	3,486,446.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	890,715.00	0.00	890,715.00
171100101	Interest from Bank Accounts	0.00	0.00	24,155.00	697,248.00	0.00	673,093.00
171800199	Other Interest	0.00	0.00	191.00	10,191.00	0.00	10,000.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	617,857.00	0.00	617,857.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	31.00	0.00	31.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100101	Salaries - Secretary	0.00	0.00	1,316,074.00	0.00	1,316,074.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,400,737.00	0.00	5,400,737.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	469,950.00	0.00	469,950.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	385,048.00	0.00	385,048.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	318,500.00	0.00	318,500.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200203	Shoe Allowance	0.00	0.00	1,000.00	0.00	1,000.00	0.00
210200204	Festival Allowance	0.00	0.00	54,980.00	0.00	54,980.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,414.00	0.00	2,414.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	74,333.00	0.00	74,333.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	19,000.00	0.00	19,000.00	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	2,413.00	0.00	2,413.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	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	950,000.00	0.00	950,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,413.00	0.00	2,413.00	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	11,750.00	0.00	11,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	31,750.00	0.00	31,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	88,000.00	0.00	88,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	176,874.00	0.00	176,874.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	524,759.00	0.00	524,759.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	63,070.00	0.00	63,070.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	127,252.00	0.00	127,252.00	0.00
220100101	Rent of Buildings	0.00	0.00	6,144.00	0.00	6,144.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	37,318.00	0.00	37,318.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	85,207.00	0.00	85,207.00	0.00
220110103	Water Charges - Office	0.00	0.00	982.00	0.00	982.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110104	Water Charges - Transferred Institutions	0.00	0.00	11,836.00	0.00	11,836.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	183,759.00	0.00	183,759.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	6,268.00	0.00	6,268.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	49,781.00	0.00	49,781.00	0.00
220120103	Postage Expenses	0.00	0.00	36,420.00	0.00	36,420.00	0.00
220120104	Internet Charges	0.00	0.00	55,771.00	10.00	55,761.00	0.00
220200101	Purchase of Books	0.00	0.00	7,235.00	0.00	7,235.00	0.00
220200102	Purchase of News Paper	0.00	0.00	41,058.00	0.00	41,058.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	5,700.00	0.00	5,700.00	0.00
220210101	Printing Charges	0.00	0.00	62,958.00	0.00	62,958.00	0.00
220210102	Stationery Expenses	0.00	0.00	173,060.00	0.00	173,060.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,978.00	0.00	11,978.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	29,000.00	0.00	29,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	12,620.00	0.00	12,620.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	6,020.00	0.00	6,020.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	24,000.00	0.00	24,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	1,920.00	0.00	1,920.00	0.00
220700101	Election Expenses	0.00	0.00	32,172.00	2,000.00	30,172.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	64,785.00	0.00	64,785.00	0.00
220800103	Workshops and Seminars	0.00	0.00	35,520.00	13,015.00	22,505.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	17,660.00	0.00	17,660.00	0.00
220800106	Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	87,861.00	0.00	87,861.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	858,268.00	0.00	858,268.00	0.00
230100102	Electricity Charges for Crematorium	0.00	0.00	1,173.00	0.00	1,173.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	31,773.00	0.00	31,773.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	96,267.00	0.00	96,267.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	19,398.00	0.00	19,398.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230110102	Water Charges for Street Water Tap	0.00	0.00	341,808.00	170,904.00	170,904.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	270,700.00	0.00	270,700.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,935.00	0.00	1,935.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	4,650.00	0.00	4,650.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	512,692.00	251,686.00	261,006.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	182,500.00	0.00	182,500.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	33,055.00	0.00	33,055.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	41,150.00	0.00	41,150.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	7,400.00	0.00	7,400.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	14,359.00	0.00	14,359.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	4,289.00	0.00	4,289.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	4,970.00	0.00	4,970.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	14,590.00	0.00	14,590.00	0.00
230800110	Sanitation Expenses	0.00	0.00	310,000.00	0.00	310,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	562,759.00	0.00	562,759.00	0.00
240600199	Other Interests	0.00	0.00	102.00	0.00	102.00	0.00
240700101	Bank Charges	0.00	0.00	1,217.00	0.00	1,217.00	0.00
240800101	Other Finance Expenses	0.00	0.00	600.00	200.00	400.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	507,000.00	0.00	507,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,789,180.00	10,800.00	1,778,380.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	17,960.00	0.00	17,960.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	526,490.00	0.00	526,490.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	566,000.00	0.00	566,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	352,500.00	0.00	352,500.00	0.00

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250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	124,145.00	0.00	124,145.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	61,660.00	0.00	61,660.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	164,278.00	41,936.00	122,342.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	52,750.00	0.00	52,750.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	96,074.00	0.00	96,074.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,897,689.00	199,999.00	1,697,690.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	134,333.00	0.00	134,333.00	0.00
251200401	Medicines-General	0.00	0.00	803,739.00	0.00	803,739.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	67,850.00	0.00	67,850.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	3,344.00	0.00	3,344.00	0.00
251200901	Sanitation-General	0.00	0.00	3,220,062.00	98,000.00	3,122,062.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	116,529.00	0.00	116,529.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	468,608.00	0.00	468,608.00	0.00
251300101	Housing-General	0.00	0.00	670,000.00	0.00	670,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,064,024.00	0.00	1,064,024.00	0.00
251300401	Electrification-General	0.00	0.00	705,794.00	0.00	705,794.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	424,879.00	37,910.00	386,969.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,459,100.00	0.00	1,459,100.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	16,269,538.00	0.00	16,269,538.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	55,718.00	0.00	55,718.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	147,836.00	1,050.00	146,786.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	587,658.00	0.00	587,658.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	3,127,302.00	0.00	3,127,302.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	963,600.00	0.00	963,600.00	0.00
251600401	General Economic Services- Surveys and Studies-General	0.00	0.00	31,935.00	0.00	31,935.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	70,456.00	0.00	70,456.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	394,452.00	0.00	394,452.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	75,064.00	0.00	75,064.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	112,500.00	0.00	112,500.00	0.00
252200101	Roads-General	0.00	0.00	1,531,025.00	0.00	1,531,025.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,079,740.00	0.00	1,079,740.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	328,849.00	0.00	328,849.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	27,336.00	0.00	27,336.00	0.00
253101201	Payments to IKM	0.00	0.00	49,140.00	0.00	49,140.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	28,969,100.00	0.00	28,969,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,616,600.00	0.00	5,616,600.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	13,590,200.00	0.00	13,590,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	4,347,100.00	0.00	4,347,100.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	3,841,700.00	0.00	3,841,700.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	6,143,071.00	581,724.00	5,561,347.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	31,896.00	0.00	31,896.00	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	442,931.00	0.00	442,931.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,290,000.00	0.00	1,290,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	400,000.00	0.00	400,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	75,673.00	0.00	75,673.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
270300101	Property Tax Written Off	0.00	0.00	9,540.00	0.00	9,540.00	0.00
270300105	Service Cess on Residential Buildings Written Off	0.00	0.00	980.00	0.00	980.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	157,982.00	0.00	157,982.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,656,724.00	0.00	6,656,724.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	6,625.00	0.00	6,625.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	294,387.00	0.00	294,387.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	197,637.00	0.00	197,637.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	390.00	0.00	390.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	30,973.00	0.00	30,973.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	183,402.00	0.00	183,402.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	478,371.00	0.00	478,371.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	62,567.00	0.00	62,567.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	15,110.00	0.00	15,110.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,200.00	0.00	1,200.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	84,556.00	0.00	84,556.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	2,800.00	0.00	2,800.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	151,610.00	226,373.00	0.00	74,763.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	118,400.00	0.00	118,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	14,434.00	27,457.00	0.00	13,023.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	200,000.00	0.00	200,000.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	10,606,853.00	0.00	10,606,853.00	0.00
310100101	Panchayat Fund - General Fund	0.00	389651.08	0.00	0.00	0.00	389,651.08
310900101	Excess of Income over Expenditure	0.00	13125617.44	0.00	0.00	0.00	13,125,617.44
311100101	Panchayat's Distress Relief Fund	0.00	5952.00	5,000.00	7,111.00	0.00	8,063.00
312100101	Capital Contribution	0.00	40228697.00	0.00	11,796,524.00	0.00	52,025,221.00
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	1000.00	939,018.00	939,454.00	0.00	1,436.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	1,229.00	1,229.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1165787.00	243,150.00	1,046,477.00	0.00	1,969,114.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	317305.00	30,000.00	30,000.00	0.00	317,305.00
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	3270.00	3,333.00	63.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	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	4,925,021.00	4,925,021.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2,257,786.00	3,617,000.00	0.00	1,359,214.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	830,000.00	2,455,515.00	0.00	1,625,515.00
320200201	Fund for Transferred Institutions - Agriculture-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	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	12270.00	0.00	0.00	0.00	12,270.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1699995.00	2,489,568.00	820,892.00	0.00	31,319.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	269695.00	864,585.00	594,890.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	200000.00	0.00	200,000.00	0.00	400,000.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	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	1079740.00	1,079,740.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	1,788,574.00	1,788,574.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	953.00	899,997.00	899,997.00	0.00	953.00
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	65562.00	158,946.00	159,000.00	0.00	65,616.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	30000.00	30,000.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	533.00	0.00	0.00	0.00	533.00
320900399	Other Awards and Honours	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	649257.15	606,907.00	0.00	0.00	42,350.15
340100102	Suppliers' Earnest Money Deposit	0.00	31380.00	10,950.00	38,160.00	0.00	58,590.00
340100103	Bidders' Earnest Money Deposit	0.00	67125.00	0.00	0.00	0.00	67,125.00
340100201	Contractors' Security Deposit	0.00	22800.00	20,000.00	0.00	0.00	2,800.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	154476.00	20,132.00	77,478.00	0.00	211,822.00
340109901	Other Deposits	0.00	2483952.00	350,620.00	0.00	0.00	2,133,332.00
340200101	Rent Deposit	0.00	1403545.00	161,361.00	586,889.00	0.00	1,829,073.00
340200102	Auction Deposit	0.00	210380.00	0.00	80,000.00	0.00	290,380.00
340200107	Election Deposit(Candidate)	0.00	47500.00	30,000.00	1,000.00	0.00	18,500.00
340200199	Other Deposits-Revenue	0.00	5000.00	0.00	0.00	0.00	5,000.00
340800101	Deposit Received from Others	0.00	13659.00	0.00	0.00	0.00	13,659.00
350100101	Suppliers' Control Account	0.00	0.00	22,058.00	22,058.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,462,206.00	2,462,206.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	6,977,173.00	6,977,173.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	398989.00	4,967,511.00	5,059,135.00	0.00	490,613.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	58057.00	752,849.00	775,928.00	0.00	81,136.00
350200101	Recoveries Payable - General Provident Fund	0.00	90162.00	200,162.00	120,000.00	0.00	10,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	949290.00	1,833,916.00	958,486.00	0.00	73,860.00
350200103	Recoveries Payable - State Life Insurance	0.00	5150.00	63,000.00	63,575.00	0.00	5,725.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4400.00	67,200.00	72,200.00	0.00	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	9086.00	125,088.00	127,425.00	0.00	11,423.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200108	Recoveries Payable - House Building Advance	0.00	5000.00	98,880.00	108,600.00	0.00	14,720.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	12000.00	277,807.00	272,507.00	0.00	6,700.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	29358.00	127,252.00	117,178.00	0.00	19,284.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	4471.00	31,237.00	35,685.00	0.00	8,919.00
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	24,446.00	24,446.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	4,842.00	4,842.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	596410.00	596,410.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	184340.56	247,162.00	238,185.00	0.00	175,363.56
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
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	39,566.00	39,566.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	28008.00	60,618.00	107,559.00	0.00	74,949.00
350300111	Government and Other Dues Payable - SGST	0.00	28008.00	60,868.00	107,809.00	0.00	74,949.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	24,833.00	30,183.00	0.00	5,350.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	24,833.00	30,183.00	0.00	5,350.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	3115.00	4,535.00	1,420.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	62818.00	22,114.00	4,169.00	0.00	44,873.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	900.00	155,420.00	0.00	154,520.00

	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	73247.00	12,197.00	2,975.00	0.00	64,025.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	17169.00	0.00	338.00	0.00	17,507.00
350410106	Advance collection of Revenues □ Service Cess on Non-Residential Buildings	0.00	4938.00	0.00	283.00	0.00	5,221.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	235750.00	215,500.00	209,000.00	0.00	229,250.00
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	59642.00	0.00	16,668.00	0.00	76,310.00
350800101	Liability in respect of Stale Cheques	0.00	680.00	0.00	0.00	0.00	680.00
350800194	Electricity Charges for Crematorium	0.00	0.00	536.00	536.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	630,646.00	630,646.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	20,112.00	44,039.00	0.00	23,927.00
410100199	Land - Others	120,141.00	0.00	0.00	0.00	120,141.00	0.00
410200101	Buildings -Markets	1,246,337.00	0.00	0.00	0.00	1,246,337.00	0.00
410200102	Buildings -Bus Stands	82,728.00	0.00	0.00	0.00	82,728.00	0.00
410200199	Buildings -Others	5,575,833.00	0.00	1,988,403.00	0.00	7,564,236.00	0.00
410300101	Roads - Cement Concrete	2,942,971.00	0.00	10,655,553.00	0.00	13,598,524.00	0.00
410300102	Roads - Tarred	51,193,753.00	0.00	1,854,527.00	21,812.00	53,026,468.00	0.00
410300103	Roads - Metal	277,235.00	0.00	0.00	0.00	277,235.00	0.00
410300202	Lanes - Metal	10,000.00	0.00	0.00	0.00	10,000.00	0.00
410300399	Other constructions	8,027,925.00	0.00	0.00	0.00	8,027,925.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	390,634.00	0.00	0.00	0.00	390,634.00	0.00
410400103	Drinking Water - Pipe lines	4,903,185.00	0.00	2,037,826.00	850,000.00	6,091,011.00	0.00
410600102	Electricity - Line Extension	250,420.00	0.00	0.00	0.00	250,420.00	0.00
410600104	Electricity - Street Lights	1,688,370.00	0.00	225,144.00	0.00	1,913,514.00	0.00
410700103	Waste Treatment - Land fill	265,000.00	0.00	0.00	0.00	265,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	3,900.00	0.00	0.00	0.00	3,900.00	0.00
410710102	Movable Assets - Vehicles	619,478.00	0.00	0.00	0.00	619,478.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710103	Movable Assets - Office Equipments & Other Equipments	1,758,555.00	0.00	150,930.00	0.00	1,909,485.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,560,649.00	0.00	246,126.00	0.00	4,806,775.00	0.00
410710199	Movable Assets -Others	261,019.00	0.00	23,400.00	0.00	284,419.00	0.00
410800101	Other Fixed Assets	499,589.00	0.00	59,149.00	0.00	558,738.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1558557.00	0.00	950,799.00	0.00	2,509,356.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	42438496.00	0.00	13,324,280.00	0.00	55,762,776.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	836921.00	0.00	793,859.00	0.00	1,630,780.00
411320101	Accumulated Depreciation -Waterways	0.00	863820.00	0.00	294,387.00	0.00	1,158,207.00
411330101	Accumulated Depreciation -Public Lighting	0.00	3170506.00	0.00	2,092,747.00	0.00	5,263,253.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	34800.00	0.00	32,365.00	0.00	67,165.00
411500101	Accumulated Depreciation- Vehicles	0.00	557532.00	0.00	214,375.00	0.00	771,907.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	634487.00	0.00	0.00	0.00	634,487.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2409140.00	0.00	910,532.00	0.00	3,319,672.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	366755.00	0.00	62,567.00	0.00	429,322.00
412010101	Capital Work In Progress	3,618,732.00	0.00	1,449,264.00	1,777,315.00	3,290,681.00	0.00
420500101	Investments -Equity Shares	10,000.00	0.00	288,000.00	288,000.00	10,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	86.00	0.00	2,512,499.00	2,512,585.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,394.00	0.00	1,499.00	4,893.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	17,380.00	0.00	2,658,187.00	2,671,359.00	4,208.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	46,967.00	0.00	27,804.00	66,457.00	8,314.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	8.00	0.00	226,366.00	226,374.00	0.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	490.00	0.00	72.00	562.00	0.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	2,256.00	0.00	253,876.00	255,721.00	411.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	5,092.00	0.00	3,476.00	7,644.00	924.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	675,792.00	675,792.00	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	328,220.00	328,220.00	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
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	1,406,137.00	1,406,137.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	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
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	2,375,387.00	0.00	2,375,387.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	4044.00	237,662.00	234,294.00	0.00	676.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	31,167,921.00	30,977,660.00	190,261.00	0.00
450210101	SBI Anjarakandy Current A/C epayment 36922543750	868,758.00	0.00	1,460,992.00	584,276.00	1,745,474.00	0.00
450220101	Kerala Gramin Bank(Own Fund)	18,466,257.00	0.00	12,309,000.00	13,431,946.00	17,343,311.00	0.00
450230101	Anjarakandy Farmers Co-op Bank (Own Fund)	5,806,633.65	0.00	1,023,706.00	1,630,222.00	5,200,117.65	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Special TSB Account	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	40,224.00	20,112.00	20,112.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT Anjarakandy MP fund--A/c closed	3,224.00	0.00	63.00	3,287.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450430101	Anjarakandy Farmers Co-op Bank (Releif Fund)	5,952.00	0.00	7,111.00	5,000.00	8,063.00	0.00
450450101	Treasury - TPA-779	0.00	0.00	0.00	0.00	0.00	0.00
450450102	Treasury - Special Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450450110	COVID-CFLTC STSB	30,000.00	0.00	0.00	30,000.00	0.00	0.00
450610101	Syndicate Bank (Literacy)	767.58	0.00	23.00	0.00	790.58	0.00
450610102	SYNDICATE BANK-MP FUND-K.K.RAGESH	46.00	0.00	0.00	46.00	0.00	0.00
450610103	KGB PFMS Account for CFC	0.00	0.00	6,342,841.00	3,355,481.00	2,987,360.00	0.00
450610104	IDBI Bank-Swach Bharat Mission(Grameen)-Phase-2	0.00	0.00	48,002.00	48,000.00	2.00	0.00
450620101	Kerala Gramin Bank (MGNREGA)	1,000.00	0.00	596,791.00	596,355.00	1,436.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (General)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	LGTSB Treasury A/C	1,355,513.00	0.00	13,362,010.00	13,717,523.00	1,000,000.00	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	VPF/BPF/DPF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650108	JVTSB-401	0.00	0.00	2,087,517.00	2,087,517.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	953.00	0.00	562,655.00	562,618.00	990.00	0.00
460100101	Festival Advance	0.00	0.00	100,000.00	100,000.00	0.00	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
460100199	Other Advances	31,680.00	0.00	34,560.00	0.00	66,240.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,661,970.00	0.00	850,000.00	2,365,310.00	2,146,660.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	346,973.00	0.00	365,043.00	359,974.00	352,042.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	265,000.00	0.00	265,000.00	0.00
460500501	Advance to Implementing Officers	30,134.00	0.00	280,466.00	228,676.00	81,924.00	0.00
460509901	Advance to Others	428,060.00	0.00	1,135,601.00	770,590.00	793,071.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	119,420,248.23	119,420,248.23	281,552,780.00	281,552,780.00	400,973,028.23	400,973,028.23

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Accounts Officer

Secretary