

**CHOKLI 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	2,856,010.00	0.00	2,856,010.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,867,000.00	0.00	1,867,000.00
110110101	Service Cess on Property Tax	0.00	0.00	4,762.00	102,945.00	0.00	98,183.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	427,210.00	0.00	427,210.00
110200102	Profession Tax - Employees	0.00	0.00	63.00	1,562,053.00	0.00	1,561,990.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	5,800.00	0.00	5,800.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	20,150.00	0.00	20,150.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	750.00	0.00	750.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	34,300.00	300,000.00	0.00	265,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	130.00	0.00	130.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	535,591.00	0.00	535,591.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	600.00	0.00	600.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	6,600.00	0.00	6,600.00
140120105	Building Regularisation fee	0.00	0.00	0.00	22,004.00	0.00	22,004.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	10.00	0.00	10.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,260.00	0.00	3,260.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	268.00	0.00	268.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	104.00	0.00	104.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	6,248.00	0.00	6,248.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	69,314.00	0.00	69,314.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	400.00	0.00	400.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	74.00	0.00	74.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	246.00	0.00	246.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,700.00	0.00	4,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	26,966.00	0.00	26,966.00
140400103	Ownership Change Fee	0.00	0.00	0.00	12,000.00	0.00	12,000.00
140400106	Search Fee	0.00	0.00	0.00	1,160.00	0.00	1,160.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	5.00	0.00	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	0.00	14,165.00	0.00	14,165.00
140400199	Other Fees	0.00	0.00	0.00	193.00	0.00	193.00
150100110	Sale of Timber	0.00	0.00	0.00	5,325.00	0.00	5,325.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	81,112.00	0.00	81,112.00
150110199	Sale of Other Forms	0.00	0.00	0.00	172.00	0.00	172.00
160100101	Development Fund - General	0.00	0.00	0.00	15,363,009.00	0.00	15,363,009.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,174,000.00	0.00	1,174,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,200,773.00	0.00	1,200,773.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	325,787.00	0.00	325,787.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,266,760.00	0.00	1,266,760.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	35,451,700.00	0.00	35,451,700.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,186,000.00	0.00	2,186,000.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	16,126,500.00	0.00	16,126,500.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,916,800.00	0.00	2,916,800.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,131,000.00	0.00	5,131,000.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	5,649,715.00	0.00	5,649,715.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,180,605.00	0.00	5,180,605.00
160100501	General Purpose Fund	0.00	0.00	0.00	15,252,529.00	0.00	15,252,529.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	26,776,262.00	0.00	26,776,262.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	170,000.00	0.00	170,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	851,952.00	0.00	851,952.00
160100699	Other Schemes	0.00	0.00	0.00	865,443.00	0.00	865,443.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	963,000.00	0.00	963,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,124,513.00	0.00	1,124,513.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	580,691.00	0.00	580,691.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,648,697.00	0.00	1,648,697.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,377,090.00	0.00	1,377,090.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	70,978.00	0.00	70,978.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	353,568.00	0.00	353,568.00
210100101	Salaries - Secretary	0.00	0.00	1,245,092.00	0.00	1,245,092.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,465,119.00	0.00	8,465,119.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	732,453.00	0.00	732,453.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	909,839.00	0.00	909,839.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	805,320.00	0.00	805,320.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24,000.00	0.00
210200204	Festival Allowance	0.00	0.00	38,480.00	0.00	38,480.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,344.00	0.00	2,344.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	264,600.00	0.00	264,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,157.00	0.00	2,157.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,934.00	234.00	138,700.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,344.00	0.00	2,344.00	0.00
210200401	Sitting Fee of President	0.00	0.00	6,000.00	0.00	6,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	25,500.00	0.00	25,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	76,200.00	0.00	76,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300101	Pension Contributions - Secretary	0.00	0.00	136,260.00	0.00	136,260.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	769,498.00	0.00	769,498.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	89,180.00	0.00	89,180.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	91,284.00	0.00	91,284.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	138,858.00	0.00	138,858.00	0.00
220100201	Land Tax	0.00	0.00	1,074.00	0.00	1,074.00	0.00
220100299	Other items	0.00	0.00	18,159.00	0.00	18,159.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	95,463.00	0.00	95,463.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	89,494.00	0.00	89,494.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	58,155.00	0.00	58,155.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	82,450.00	0.00	82,450.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	46,596.00	0.00	46,596.00	0.00
220120103	Postage Expenses	0.00	0.00	13,000.00	0.00	13,000.00	0.00
220120104	Internet Charges	0.00	0.00	3,500.00	0.00	3,500.00	0.00
220200101	Purchase of Books	0.00	0.00	6,400.00	0.00	6,400.00	0.00
220200102	Purchase of News Paper	0.00	0.00	126,869.00	0.00	126,869.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	11,250.00	0.00	11,250.00	0.00
220210101	Printing Charges	0.00	0.00	22,580.00	0.00	22,580.00	0.00
220210102	Stationery Expenses	0.00	0.00	95,262.00	0.00	95,262.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	25,040.00	0.00	25,040.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	32,080.00	0.00	32,080.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	5,555.00	0.00	5,555.00	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	6,000.00	0.00	6,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	3,160.00	0.00	3,160.00	0.00
220700101	Election Expenses	0.00	0.00	27,920.00	0.00	27,920.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	125,762.00	0.00	125,762.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	1,700.00	0.00	1,700.00	0.00
220800109	Loading and Unloading Charges	0.00	0.00	3,470.00	0.00	3,470.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	698,797.00	30,000.00	668,797.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	435,848.00	0.00	435,848.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	16,598.00	0.00	16,598.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	78,902.00	0.00	78,902.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	5,500.00	0.00	5,500.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	80,546.00	0.00	80,546.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	26,950.00	0.00	26,950.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	928.00	0.00	928.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	3,250.00	0.00	3,250.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	108,949.00	0.00	108,949.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	20,173.00	0.00	20,173.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	29,873.00	0.00	29,873.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	107,346.00	0.00	107,346.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	4,500.00	0.00	4,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	5,993.00	0.00	5,993.00	0.00
230800110	Sanitation Expenses	0.00	0.00	274,615.00	0.00	274,615.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	50,754.00	0.00	50,754.00	0.00
240700101	Bank Charges	0.00	0.00	3,776.00	0.00	3,776.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	85,160.00	0.00	85,160.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	176,600.00	0.00	176,600.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,130,580.00	0.00	1,130,580.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	54,750.00	0.00	54,750.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	852,750.00	0.00	852,750.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	360,000.00	0.00	360,000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	548,000.00	0.00	548,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	602,075.00	0.00	602,075.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	50,000.00	50,000.00	0.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	950,000.00	0.00	950,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,713,750.00	0.00	1,713,750.00	0.00
251101001	Arts and Culture-General	0.00	0.00	100,000.00	50,000.00	50,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	79,850.00	0.00	79,850.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	38,790.00	38,790.00	0.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,013,511.00	0.00	1,013,511.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	543,470.00	0.00	543,470.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	325,787.00	0.00	325,787.00	0.00
251200901	Sanitation-General	0.00	0.00	690,800.00	0.00	690,800.00	0.00
251202401	Epidemic Control- General	0.00	0.00	688,092.00	0.00	688,092.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,877,158.00	0.00	1,877,158.00	0.00
251300101	Housing-General	0.00	0.00	4,316,807.00	0.00	4,316,807.00	0.00
251300102	Housing-SCP	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	118,258.00	0.00	118,258.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,709,300.00	0.00	1,709,300.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	26,776,262.00	0.00	26,776,262.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	684,000.00	0.00	684,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	184,660.00	0.00	184,660.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	1,068,770.00	0.00	1,068,770.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,182,600.00	0.00	1,182,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	271,892.00	0.00	271,892.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
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251600601	General Economic Services- Good Governance -General	0.00	0.00	71,900.00	0.00	71,900.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	289,052.00	0.00	289,052.00	0.00
252200101	Roads-General	0.00	0.00	583,174.00	0.00	583,174.00	0.00
252200701	Vehicles-General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	122,343.00	0.00	122,343.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	851,952.00	0.00	851,952.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	191,267.00	0.00	191,267.00	0.00
253101201	Payments to IKM	0.00	0.00	59,645.00	0.00	59,645.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	640.00	640.00	0.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	35,451,700.00	0.00	35,451,700.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,186,000.00	0.00	2,186,000.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	16,126,500.00	0.00	16,126,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,916,800.00	0.00	2,916,800.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,131,000.00	0.00	5,131,000.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	660,165.00	0.00	660,165.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	4,989,550.00	0.00	4,989,550.00	0.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	95,000.00	0.00	95,000.00	0.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,716,401.00	0.00	1,716,401.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	800,000.00	0.00	800,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,015,688.00	0.00	1,015,688.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	37,500.00	0.00	37,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	416,306.00	0.00	416,306.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,010,490.00	0.00	6,010,490.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	6,834.00	0.00	6,834.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	13,262.00	0.00	13,262.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	554,858.00	0.00	554,858.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	118,789.00	0.00	118,789.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	159,858.00	0.00	159,858.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	171,778.00	0.00	171,778.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	274,530.00	0.00	274,530.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	100.00	0.00	100.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,200.00	0.00	1,200.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	96,840.00	0.00	96,840.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	5,000.00	5,000.00	0.00	0.00
280500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	0.00	0.00	14,475.00	0.00	14,475.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	345,751.00	0.00	345,751.00
310100101	Panchayat Fund - General Fund	0.00	10104801.26	0.00	0.00	0.00	10,104,801.26
310900101	Excess of Income over Expenditure	0.00	33395394.79	0.00	0.00	0.00	33,395,394.79
311100101	Panchayat's Distress Relief Fund	0.00	37422.00	0.00	1,511.00	0.00	38,933.00
312100101	Capital Contribution	0.00	54497304.00	800,110.00	4,284,091.00	0.00	57,981,285.00
312100102	Beneficiary Contribution (Utilised)	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	909.35	582,176.00	582,508.00	0.00	1,241.35

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	287232.00	0.00	0.00	0.00	287,232.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	39700.00	0.00	0.00	0.00	39,700.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	851,952.00	851,952.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
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	3,645,117.00	3,645,117.00	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	2,533,520.00	5,142,110.00	0.00	2,608,590.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,762,392.00	2,948,093.00	0.00	185,701.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	54000.00	39,200.00	0.00	0.00	14,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	160,000.00	160,000.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	12391.14	0.00	364.00	0.00	12,755.14
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	1183939.00	1,387,939.00	374,000.00	0.00	170,000.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	34560.00	11,875.00	11,875.00	0.00	34,560.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	10000.00	0.00	0.00	0.00	10,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	235978.00	0.00	0.00	0.00	235,978.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	3319461.00	1,820,188.00	5,495,050.00	0.00	6,994,323.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	200,000.00	320,000.00	0.00	120,000.00
320700102	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipal Corporations	0.00	800000.00	0.00	0.00	0.00	800,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	1341318.00	0.00	0.00	0.00	1,341,318.00
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	1020044.00	935,660.00	296,200.00	0.00	380,584.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	418,400.00	418,400.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	30,000.00	30,000.00	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	289162.00	387,680.00	568,550.00	0.00	470,032.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320800201	Donations to CMDRF	0.00	0.00	5,000.00	5,000.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	40790.00	0.00	0.00	0.00	40,790.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	200.00	200.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	23600.00	0.00	0.00	0.00	23,600.00
340100103	Bidders' Earnest Money Deposit	0.00	3700.00	0.00	6,200.00	0.00	9,900.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	1600.00	200.00	200.00	0.00	1,600.00
340200107	Election Deposit(Candidate)	0.00	82500.00	16,000.00	0.00	0.00	66,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340300101	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	496,233.00	496,233.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,713,949.00	2,713,949.00	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
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	8,631,407.00	8,631,407.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	562220.00	6,539,160.00	6,499,685.00	0.00	522,745.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	81392.00	992,771.00	994,938.00	0.00	83,559.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	8550.00	173,960.00	175,960.00	0.00	10,550.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	77460.00	2,289,221.00	2,325,291.00	0.00	113,530.00
350200103	Recoveries Payable - State Life Insurance	0.00	6275.00	83,144.00	87,394.00	0.00	10,525.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5200.00	83,200.00	89,600.00	0.00	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	25061.00	276,446.00	273,753.00	0.00	22,368.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,500.00	8,500.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	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	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	5000.00	256,712.00	269,412.00	0.00	17,700.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	9307.00	138,858.00	139,117.00	0.00	9,566.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	34,020.00	34,020.00	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	30,152.00	30,152.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	2,320.00	2,320.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	191938.65	227,465.00	233,963.00	0.00	198,436.65
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	1170.00	0.00	0.00	0.00	1,170.00
350300108	Government and Other Dues Payable - Royalty	0.00	600.00	0.00	257.00	0.00	857.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	5,000.00	0.00	5,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300110	Government and Other Dues Payable - CGST	0.00	1632.00	6,184.00	9,649.00	0.00	5,097.00
350300111	Government and Other Dues Payable - SGST	0.00	1632.00	6,149.00	9,614.00	0.00	5,097.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	34,813.00	34,813.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	34,837.00	34,837.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	72.00	72.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	41.00	0.00	0.00	0.00	41.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	28361.80	3,605.00	4,285.00	0.00	29,041.80
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	2,860.00	2,860.00	0.00	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	0.00	94101.00	122.00	82.00	0.00	94,061.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	151300.00	151,600.00	140,500.00	0.00	140,200.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	6,400.00	0.00	6,400.00
350410499	Advance Collection of Revenues - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	8636.00	0.00	25,750.00	0.00	34,386.00
350800111	Electricity Charges - 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
350800199	Other Creditors	0.00	1845000.00	0.00	0.00	0.00	1,845,000.00
350800299	Other Liabilities	0.00	0.00	450,640.00	458,830.00	0.00	8,190.00
410100199	Land - Others	22,103,488.00	0.00	3,529,930.00	0.00	25,633,418.00	0.00
410200102	Buildings -Bus Stands	99,724.00	0.00	0.00	0.00	99,724.00	0.00
410200199	Buildings -Others	20,301,676.00	0.00	827,789.00	0.00	21,129,465.00	0.00
410300101	Roads - Cement Concrete	3,683,292.00	0.00	0.00	0.00	3,683,292.00	0.00
410300102	Roads - Tarred	43,664,203.00	0.00	4,158,079.00	0.00	47,822,282.00	0.00
410300103	Roads - Metal	4,911,746.00	0.00	0.00	0.00	4,911,746.00	0.00
410300104	Roads - Gravel	0.00	0.00	0.00	0.00	0.00	0.00
410300105	Roads - Earthen	28,380.00	0.00	0.00	0.00	28,380.00	0.00
410300201	Lanes - Cement Concrete	2,330,165.00	0.00	0.00	0.00	2,330,165.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300301	Culverts	393,867.00	0.00	0.00	0.00
410300399	Other constructions	3,368,251.00	0.00	854,601.00	0.00	4,222,852.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,957,212.00	0.00	0.00	0.00	1,957,212.00	0.00
410400102	Drinking Water - Reservoirs	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410400103	Drinking Water - Pipe lines	488,027.00	0.00	0.00	0.00	488,027.00	0.00
410600102	Electricity - Line Extension	3,122,415.00	0.00	0.00	0.00	3,122,415.00	0.00
410600104	Electricity - Street Lights	2,193,321.00	0.00	465,680.00	0.00	2,659,001.00	0.00
410700199	Waste Treatment - Others	40,038.00	0.00	466,650.00	0.00	506,688.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,198,270.00	0.00	0.00	0.00	1,198,270.00	0.00
410710102	Movable Assets - Vehicles	1,187,888.00	0.00	0.00	0.00	1,187,888.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,390,571.00	0.00	416,024.00	0.00	1,806,595.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,717,783.00	0.00	0.00	0.00	1,717,783.00	0.00
410710199	Movable Assets -Others	2,408,779.00	0.00	0.00	0.00	2,408,779.00	0.00
410800101	Other Fixed Assets	484,931.00	0.00	39,200.00	0.00	524,131.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1615253.00	0.00	416,306.00	0.00	2,031,559.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	28209607.00	0.00	6,010,490.00	0.00	34,220,097.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	4785.00	0.00	6,834.00	0.00	11,619.00
411320101	Accumulated Depreciation -Waterways	0.00	370290.00	0.00	13,262.00	0.00	383,552.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1795067.00	0.00	554,858.00	0.00	2,349,925.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	733158.00	119,827.00	119,827.00	0.00	733,158.00
411500101	Accumulated Depreciation- Vehicles	0.00	481797.00	0.00	118,789.00	0.00	600,586.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	909241.00	345,751.00	159,858.00	0.00	723,348.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	750159.00	0.00	171,778.00	0.00	921,937.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	197779.00	0.00	274,530.00	0.00	472,309.00
412010101	Capital Work In Progress	2,067,314.00	0.00	350,972.00	460,167.00	1,958,119.00	0.00
420500101	Investments -Equity Shares	24,000.00	0.00	0.00	0.00	24,000.00	0.00
420800101	Investments - Fixed Deposits	979,012.00	0.00	70,978.00	0.00	1,049,990.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	3,102,032.00	3,102,032.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	140,790.00	0.00	1,961,161.00	1,961,162.00	140,789.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	470,098.00	0.00	140,790.00	1.00	610,887.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	61,731.00	61,731.00	0.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	2,705.00	0.00	43,008.00	43,008.00	2,705.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	9,070.00	0.00	2,705.00	0.00	11,775.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	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	431,760.00	431,760.00	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
431190201	Receivables for Advertisement Tax (Current)	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	300,500.00	300,500.00	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
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	12,200.00	12,200.00	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)	8,436,224.00	0.00	10,976,571.00	8,436,224.00	10,976,571.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	29265.00	234,021.00	240,734.00	0.00	35,978.00
450100101	Cash	23,241.00	0.00	41,638,032.00	41,614,074.00	47,199.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450210101	STATE BANK OF INDIA - Own Fund -37172295539	2,487,232.00	0.00	2,589,945.00	4,267,119.00
450230101	SCB-Own Fund A/C No:3121	9,515,189.50	0.00	8,585,892.00	7,786,343.00	10,314,738.50	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund- LGTSB	1,800,000.00	0.00	29,580,753.00	30,380,753.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	10,996.00	0.00	0.00	0.00	10,996.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT- MP FUND	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI LIFE MISSION	0.00	0.00	320,000.00	203,093.00	116,907.00	0.00
450420101	IDBI Suchitwamission	0.00	0.00	204,000.00	204,000.00	0.00	0.00
450430101	Chokli service Co-operative Bank - Distress 6297	37,422.00	0.00	1,511.00	0.00	38,933.00	0.00
450610101	Canara bank,NREGA A/C No:42322200103973	909.35	0.00	582,508.00	582,176.00	1,241.35	0.00
450610102	Syndicate Bank-Literacy A/C No:74614	12,391.14	0.00	364.00	0.00	12,755.14	0.00
450610105	KGB CFC PFMS	0.00	0.00	7,290,093.00	4,495,836.00	2,794,257.00	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
450650108	JV TSB Jointventure new799013100000278	0.00	0.00	814,600.00	814,600.00	0.00	0.00
450650109	Special TSB - Joint Venture 799011400003047	945,144.00	0.00	0.00	539,460.00	405,684.00	0.00
460100101	Festival Advance	0.00	0.00	58,000.00	58,000.00	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	73,080.00	0.00	27,000.00	0.00	100,080.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	834,002.00	92,372.00	741,630.00	0.00
460500501	Advance to Implementing Officers	360,510.00	0.00	255,000.00	255,000.00	360,510.00	0.00
460509901	Advance to Others	347,530.00	0.00	1,054,453.00	580,650.00	821,333.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	<b>Total</b>	145,017,084.99	145,017,084.99	314,370,405.00	314,370,405.00	459,387,489.99	459,387,489.99

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Accounts Officer

Secretary