

THAMARASSERI 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	2,850,343.00	0.00	2,850,343.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	8,654,041.00	0.00	8,654,041.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	72,860.00	973,838.00	0.00	900,978.00
110200102	Profession Tax - Employees	0.00	0.00	30,242.00	4,487,732.00	0.00	4,457,490.00
130100101	Rent from Buildings	0.00	0.00	0.00	1,711,680.00	0.00	1,711,680.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	106,360.00	0.00	106,360.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	39,176.00	0.00	39,176.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00	0.00	1,200.00	0.00	1,200.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	33,400.00	0.00	33,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	900.00	0.00	900.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	829,300.00	0.00	829,300.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	2,400.00	0.00	2,400.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	260.00	0.00	260.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	540.00	690,516.00	0.00	689,976.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	150.00	0.00	150.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	15,950.00	0.00	15,950.00
140120105	Building Regularisation fee	0.00	0.00	30.00	245,204.00	0.00	245,174.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	3,805.00	0.00	3,805.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	5,220.00	0.00	5,220.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	105.00	0.00	105.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	206.00	0.00	206.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,504.00	140,800.00	0.00	139,296.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	196,609.00	0.00	196,609.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	7,950.00	0.00	7,950.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	3,620.00	0.00	3,620.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	227.00	0.00	227.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	14,950.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	31,163.00	0.00	31,163.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	2,750.00	0.00	2,750.00
140400101	Notice Fee	0.00	0.00	0.00	56,232.00	0.00	56,232.00
140400103	Ownership Change Fee	0.00	0.00	0.00	5,250.00	0.00	5,250.00
140400106	Search Fee	0.00	0.00	0.00	448.00	0.00	448.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	85.00	0.00	85.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	600.00	0.00	600.00
140400109	Application Fee	0.00	0.00	0.00	14,749.00	0.00	14,749.00
140400199	Other Fees	0.00	0.00	0.00	21,836.00	0.00	21,836.00
140500107	Bank Charges Collected	0.00	0.00	0.00	531.00	0.00	531.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	75,000.00	0.00	75,000.00
140500112	Bus Stand Receipts	0.00	0.00	0.00	249,320.00	0.00	249,320.00
140500199	Other User Charges Collected	0.00	0.00	6,400.00	11,800.00	0.00	5,400.00
140700199	Re-imburement of Other Expenses Incurred	0.00	0.00	0.00	200,000.00	0.00	200,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	200,677.00	0.00	200,677.00
160100101	Development Fund - General	0.00	0.00	1,086,826.00	19,788,133.00	0.00	18,701,307.00
160100102	Development Fund - Special Component Plan	0.00	0.00	181,496.00	8,619,002.00	0.00	8,437,506.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	161,000.00	0.00	161,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	357,408.00	357,408.00	0.00	0.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	2,749,582.00	4,559,483.00	0.00	1,809,901.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,933,382.00	0.00	2,933,382.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	30,172,900.00	0.00	30,172,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,591,200.00	0.00	5,591,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	23,903,500.00	0.00	23,903,500.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,040,400.00	0.00	1,040,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	6,810,500.00	0.00	6,810,500.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90,000.00	0.00	90,000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,773,745.00	0.00	8,773,745.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,227,243.00	0.00	4,227,243.00
160100501	General Purpose Fund	0.00	0.00	38,423,386.00	57,590,493.00	0.00	19,167,107.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	4,844.00	35,583,624.00	0.00	35,578,780.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,356,061.00	0.00	1,356,061.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	45,000.00	0.00	45,000.00
160100799	Other Revenue Grants	0.00	0.00	20,900.00	3,062,080.00	0.00	3,041,180.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	750,000.00	0.00	750,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	2,192,728.00	0.00	2,192,728.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,122,834.00	0.00	1,122,834.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	213,058.00	0.00	213,058.00
171100101	Interest from Bank Accounts	0.00	0.00	4,958.00	732,649.00	0.00	727,691.00
171800199	Other Interest	0.00	0.00	11.00	11.00	0.00	0.00
180609901	Excess Provisions written back - Others	0.00	0.00	99,487.00	99,487.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	869,997.00	0.00	869,997.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	12,785,074.00	8,895.00	12,776,179.00	0.00
210100104	Salaries - Full Time Contingent Staff	0.00	0.00	174,599.00	0.00	174,599.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	341,555.00	0.00	341,555.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,229,930.00	0.00	1,229,930.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	7,556.00	0.00	7,556.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	18,865.00	0.00	18,865.00	0.00
210200204	Festival Allowance	0.00	0.00	278,130.00	225,000.00	53,130.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,500.00	0.00	1,500.00	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	4,000.00	0.00	4,000.00	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	1,330,000.00	0.00	1,330,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	0.00	9,250.00	0.00

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210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,000.00	0.00	27,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	102,800.00	0.00	102,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	12,908.00	0.00	12,908.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,170.00	0.00	2,170.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	108,210.00	0.00	108,210.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,120,765.00	0.00	1,120,765.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	346,032.00	0.00	346,032.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	1,259,544.00	1,029,944.00	229,600.00	0.00
220100101	Rent of Buildings	0.00	0.00	122,564.00	0.00	122,564.00	0.00
220100299	Other items	0.00	0.00	113,946.00	0.00	113,946.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	38,696.00	0.00	38,696.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	52,811.00	0.00	52,811.00	0.00
220110103	Water Charges - Office	0.00	0.00	12,031.00	0.00	12,031.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	20,012.00	0.00	20,012.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	804,665.00	0.00	804,665.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	88,577.00	0.00	88,577.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	21,766.00	0.00	21,766.00	0.00
220120103	Postage Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220200101	Purchase of Books	0.00	0.00	77,058.00	49,413.00	27,645.00	0.00
220200102	Purchase of News Paper	0.00	0.00	64,014.00	0.00	64,014.00	0.00
220210101	Printing Charges	0.00	0.00	65,345.00	0.00	65,345.00	0.00
220210102	Stationery Expenses	0.00	0.00	366,137.00	365,387.00	750.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	28,226.00	0.00	28,226.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	17,000.00	0.00	17,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	48,231.00	0.00	48,231.00	0.00
220700101	Election Expenses	0.00	0.00	37,120.00	0.00	37,120.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	35,500.00	0.00	35,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	20,018.00	0.00	20,018.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,988,501.00	0.00	1,988,501.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	36,012.00	0.00	36,012.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	106,873.00	0.00	106,873.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	143,340.00	0.00	143,340.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	66,718.00	0.00	66,718.00	0.00

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		230400101	Vehicle Hire Charges	0.00	0.00	39,602.00	0.00
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not included in plan)	0.00	0.00	9,695.00	0.00	9,695.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	300,000.00	0.00	300,000.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	403,649.00	0.00	403,649.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,163,134.00	0.00	1,163,134.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	56,250.00	0.00	56,250.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	5,500.00	0.00	5,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	842,825.00	0.00	842,825.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,762,038.00	0.00	1,762,038.00	0.00
240700101	Bank Charges	0.00	0.00	14,102.00	1,357.00	12,745.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	182,768.00	0.00	182,768.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,766,431.00	0.00	1,766,431.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	1,126,826.00	0.00	1,126,826.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	240,845.00	0.00	240,845.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	510,000.00	0.00	510,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	480,000.00	0.00	480,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	840,000.00	0.00	840,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	1,619,400.00	0.00	1,619,400.00	0.00
250103502	Animal Husbandry -Poultry - SCP	0.00	0.00	99,000.00	0.00	99,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	246,346.00	0.00	246,346.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	544,122.00	0.00	544,122.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	191,326.00	0.00	191,326.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	207,364.00	0.00	207,364.00	0.00
250400101	Environment Conservation -General	0.00	0.00	5,400.00	0.00	5,400.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	79,300.00	0.00	79,300.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,139,989.00	0.00	1,139,989.00	0.00
251200201	Public Health Programs -General	0.00	0.00	663,702.00	0.00	663,702.00	0.00

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251200301	Health related Special Programs -General	0.00	0.00	922,127.00	0.00	922,127.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,962,524.00	0.00	1,962,524.00	0.00
251200901	Sanitation-General	0.00	0.00	1,937,341.00	0.00	1,937,341.00	0.00
251202401	Epidemic Control- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	853,001.00	0.00	853,001.00	0.00
251300101	Housing-General	0.00	0.00	11,871,761.00	0.00	11,871,761.00	0.00
251300102	Housing-SCP	0.00	0.00	8,920,648.00	0.00	8,920,648.00	0.00
251300103	Housing-TSP	0.00	0.00	161,618.00	0.00	161,618.00	0.00
251300401	Electrification-General	0.00	0.00	68,372.00	0.00	68,372.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	230,100.00	0.00	230,100.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	58,854.00	0.00	58,854.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,956,228.00	0.00	2,956,228.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	35,578,780.00	0.00	35,578,780.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	340,853.00	0.00	340,853.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	39,000.00	0.00	39,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	161,000.00	0.00	161,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,036,125.00	0.00	3,036,125.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	16,272.00	0.00	16,272.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,356,461.00	0.00	2,356,461.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	63,329.00	0.00	63,329.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	2,248,903.00	0.00	2,248,903.00	0.00
252200101	Roads-General	0.00	0.00	507,381.00	0.00	507,381.00	0.00
252200102	Roads-SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,254,297.00	0.00	1,254,297.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,434,944.00	0.00	2,434,944.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	311,430.00	0.00	311,430.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,163,795.00	0.00	1,163,795.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	763,105.00	0.00	763,105.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	370,759.00	0.00	370,759.00	0.00
253101201	Payments to IKM	0.00	0.00	120,000.00	0.00	120,000.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	30,172,900.00	0.00	30,172,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,591,200.00	0.00	5,591,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	23,903,500.00	0.00	23,903,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,040,400.00	0.00	1,040,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	6,810,500.00	0.00	6,810,500.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	465,200.00	0.00	465,200.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	937,723.00	0.00	937,723.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,486,199.00	0.00	7,486,199.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	600,000.00	0.00	600,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	161,111.00	0.00	161,111.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	141,501.00	0.00	141,501.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	298,325.00	0.00	298,325.00	0.00
270300201	Rent from Shopping Complexes and Shop Rooms Written Off	0.00	0.00	432,696.00	0.00	432,696.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	308,981.00	0.00	308,981.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	15,047,278.00	0.00	15,047,278.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	17,926.00	0.00	17,926.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272320101	Depreciation -Waterways	0.00	0.00	1,750,114.00	0.00	1,750,114.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	716,480.00	0.00	716,480.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	175,829.00	0.00	175,829.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	104,910.00	0.00	104,910.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	170,530.00	0.00	170,530.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	438,926.00	0.00	438,926.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	150,711.00	0.00	150,711.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	13,454.00	0.00	13,454.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	92,680.00	0.00	92,680.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	27,830.00	85,196.00	0.00	57,366.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	80,500.00	0.00	80,500.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	42,034.00	6,114.00	35,920.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	144,923.00	0.00	144,923.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	283,012.00	0.00	283,012.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	77,979.00	0.00	77,979.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	500,000.00	84,637.00	415,363.00	0.00
310100101	Panchayat Fund - General Fund	0.00	6977895.00	0.00	0.00	0.00	6,977,895.00
310900101	Excess of Income over Expenditure	0.00	47835993.40	0.00	0.00	0.00	47,835,993.40
311100199	Other Earmarked Special Funds	0.00	100000.00	0.00	0.00	0.00	100,000.00
312100101	Capital Contribution	0.00	151652200.00	0.00	48,138,518.00	0.00	199,790,718.00
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	4804.00	1,372,446.00	1,369,864.00	0.00	2,222.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	330516.00	0.00	0.00	0.00	330,516.00
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	454282.00	2,778,122.00	3,129,618.00	0.00	805,778.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	32000.00	0.00	0.00	0.00	32,000.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	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	130257.00	0.00	0.00	0.00	130,257.00
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	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special 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	2,933,382.00	5,489,000.00	0.00	2,555,618.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	3,660,000.00	3,757,983.00	0.00	97,983.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	17900.00	0.00	0.00	0.00	17,900.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200318	Grant for Burial and Burning Grounds	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	3338606.00	2,745,477.00	0.00	0.00	593,129.00
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	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	700000.00	1,700,000.00	1,000,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	0.00	596769.00	1,341,180.00	1,400,550.00	0.00	656,139.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2300.00	0.00	0.00	0.00	2,300.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	499848.00	999,848.00	500,000.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	921490.00	84,637.00	0.00	0.00	836,853.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	263510.00	0.00	0.00	0.00	263,510.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	4876.00	0.00	0.00	0.00	4,876.00
320800101	Beneficiary Contributions	0.00	352200.00	2,179,668.00	2,468,554.00	0.00	641,086.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	300000.00	0.00	0.00	0.00	300,000.00
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	662281.00	865,334.00	0.00	203,053.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	22737.00	6,250.00	10,250.00	0.00	26,737.00
340100102	Suppliers' Earnest Money Deposit	0.00	34300.00	7,500.00	0.00	0.00	26,800.00
340100103	Bidders' Earnest Money Deposit	0.00	52978.00	0.00	0.00	0.00	52,978.00
340100201	Contractors' Security Deposit	0.00	2175928.00	0.00	0.00	0.00	2,175,928.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	51517.00	5,000.00	5,000.00	0.00	51,517.00
340100301	Contractors' Retention	0.00	83406.00	21,804.00	8,495.00	0.00	70,097.00
340109901	Other Deposits	0.00	128598.00	0.00	0.00	0.00	128,598.00
340200102	Auction Deposit	0.00	373290.00	15,000.00	37,400.00	0.00	395,690.00
340200106	Deposit Received for Halls and Auditoriums	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
340200107	Election Deposit(Candidate)	0.00	116500.00	0.00	0.00	0.00	116,500.00
340200199	Other Deposits-Revenue	0.00	20932.00	0.00	0.00	0.00	20,932.00
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	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	10,791,029.00	10,791,029.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	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	55,149.00	55,149.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	11,434,542.00	11,434,542.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	752917.00	8,227,008.00	8,179,448.00	0.00	705,357.00
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	392405.00	1,522,230.00	1,228,975.00	0.00	99,150.00
350110108	Employee Liabilities - Gross Salary Payable Engineering Wing	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	51160.00	1,037,349.00	1,021,189.00	0.00	35,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	61802.00	1,971,668.00	2,020,468.00	0.00	110,602.00
350200103	Recoveries Payable - State Life Insurance	0.00	7300.00	118,700.00	126,800.00	0.00	15,400.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	8150.00	117,450.00	124,500.00	0.00	15,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10018.00	118,098.00	118,113.00	0.00	10,033.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	10,500.00	10,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	25.00	175.00	150.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	6000.00	136,000.00	146,000.00	0.00	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	54972.00	607,870.00	616,468.00	0.00	63,570.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	5000.00	5,000.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	0.00	5770.00	72,934.00	74,781.00	0.00	7,617.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	85,377.00	85,377.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	27000.00	40,000.00	40,000.00	0.00	27,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200116	Recoveries Payable - Employees Provident Fund	0.00	8747.00	0.00	0.00	0.00	8,747.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	31332.00	229,600.00	247,920.00	0.00	49,652.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	191,092.00	191,092.00	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	20202.00	117,224.00	117,224.00	0.00	20,202.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	854455.00	822,911.00	0.00	0.00	31,544.00
350300101	Government and Other Dues Payable - Library Cess	0.00	500880.60	501,875.00	547,846.00	0.00	546,851.60
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	373.00	624.00	624.00	0.00	373.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	152410.00	0.00	0.00	0.00	152,410.00
350300110	Government and Other Dues Payable - CGST	0.00	45544.50	114,973.00	139,720.00	0.00	70,291.50
350300111	Government and Other Dues Payable - SGST	0.00	45544.50	114,973.00	139,720.00	0.00	70,291.50
350300113	Government and Other Dues Payable-TDS - CGST	0.00	4818.00	141,192.00	136,374.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	1296.00	137,715.00	136,419.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	5557.00	17,196.00	11,639.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	155131.00	0.00	0.00	0.00	155,131.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400499	Refunds Payable - Other rents	0.00	0.00	1,200.00	1,200.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	249,630.00	444,627.00	0.00	194,997.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	291466.00	17,098.00	8,107.00	0.00	282,475.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	2150.00	0.00	0.00	0.00	2,150.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	190568.00	41,985.00	5,706.00	0.00	154,289.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	525300.00	316,800.00	395,300.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	8692.00	0.00	4,503.00	0.00	13,195.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	32243.00	399,000.00	399,000.00	0.00	32,243.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800185	Telephone Charge-Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800198	Electricity Charges for Other Operations Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	100116.00	70,904.00	55,149.00	0.00	84,361.00
350800299	Other Liabilities	0.00	1218901.00	367,183.00	340,317.00	0.00	1,192,035.00
410100102	Land -Bus Stands	50,000.00	0.00	0.00	0.00	50,000.00	0.00
410100199	Land - Others	214,210.00	0.00	0.00	0.00	214,210.00	0.00
410200101	Buildings -Markets	22,624.00	0.00	0.00	0.00	22,624.00	0.00
410200102	Buildings -Bus Stands	1,832,335.00	0.00	155,311.00	0.00	1,987,646.00	0.00
410200104	Buildings -Burial Grounds	58,613.00	0.00	0.00	0.00	58,613.00	0.00
410200199	Buildings -Others	12,799,910.00	0.00	1,263,048.00	0.00	14,062,958.00	0.00
410300101	Roads - Cement Concrete	57,490,153.00	0.00	37,402,729.00	0.00	94,892,882.00	0.00
410300102	Roads - Tarred	62,883,084.00	0.00	7,454,432.00	100,000.00	70,237,516.00	0.00
410300103	Roads - Metal	4,327,469.00	0.00	0.00	0.00	4,327,469.00	0.00
410300105	Roads - Earthen	743,445.00	0.00	0.00	0.00	743,445.00	0.00
410300201	Lanes - Cement Concrete	331,746.00	0.00	0.00	0.00	331,746.00	0.00
410300202	Lanes - Metal	150,000.00	0.00	0.00	0.00	150,000.00	0.00
410300301	Culverts	449,913.00	0.00	20,000.00	0.00	469,913.00	0.00
410300302	Bridges	327,914.00	0.00	0.00	0.00	327,914.00	0.00
410300399	Other constructions	14,216,358.00	0.00	0.00	0.00	14,216,358.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	33,566,891.00	0.00	1,629,689.00	0.00	35,196,580.00	0.00
410400102	Drinking Water - Reservoirs	50,000.00	0.00	0.00	0.00	50,000.00	0.00
410400103	Drinking Water - Pipe lines	205,237.00	0.00	673,125.00	0.00	878,362.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	57,500.00	0.00	0.00	0.00	57,500.00	0.00
410600102	Electricity - Line Extension	261,614.00	0.00	0.00	0.00	261,614.00	0.00
410600104	Electricity - Street Lights	6,903,190.00	0.00	0.00	0.00	6,903,190.00	0.00
410700103	Waste Treatment - Land fill	581,085.00	0.00	0.00	0.00	581,085.00	0.00
410700199	Waste Treatment - Others	135,942.00	0.00	0.00	0.00	135,942.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,758,294.00	0.00	0.00	0.00	1,758,294.00	0.00
410710102	Movable Assets - Vehicles	669,746.00	0.00	758,706.00	0.00	1,428,452.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,647,801.00	0.00	115,000.00	0.00	1,762,801.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,084,261.00	0.00	610,000.00	0.00	4,694,261.00	0.00
410710199	Movable Assets -Others	793,989.00	0.00	0.00	0.00	793,989.00	0.00
410800101	Other Fixed Assets	1,069,146.00	0.00	0.00	0.00	1,069,146.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1698064.00	0.00	308,981.00	0.00	2,007,045.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	53225427.00	0.00	15,047,278.00	0.00	68,272,705.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	82182.00	0.00	17,926.00	0.00	100,108.00
411320101	Accumulated Depreciation -Waterways	0.00	7284908.00	0.00	1,750,114.00	0.00	9,035,022.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1800398.00	0.00	716,480.00	0.00	2,516,878.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	877238.00	0.00	175,829.00	0.00	1,053,067.00
411500101	Accumulated Depreciation- Vehicles	0.00	322148.00	0.00	104,910.00	0.00	427,058.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	689044.00	0.00	170,530.00	0.00	859,574.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1807401.00	0.00	438,926.00	0.00	2,246,327.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2582627.00	0.00	150,711.00	0.00	2,733,338.00
412010101	Capital Work In Progress	974,542.00	0.00	2,583,329.00	3,457,871.00	100,000.00	0.00
420800101	Investments - Fixed Deposits	3,408,934.00	0.00	213,058.00	0.00	3,621,992.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	77,800.00	77,800.00	0.00	0.00
430100103	Closing Stock - Stores	13,013.00	0.00	24,095.00	13,013.00	24,095.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	428,216.00	0.00	3,495,602.00	3,411,228.00	512,590.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	122,122.00	0.00	462,434.00	377,002.00	207,554.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,394,521.00	0.00	9,104,227.00	8,847,071.00	1,651,677.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,197,020.00	0.00	1,394,521.00	1,186,698.00	1,404,843.00	0.00
431100115	Receivables for Fees on Buildings for Special Services(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	902,448.00	902,448.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	93,400.00	93,400.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (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	839,300.00	839,300.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	80,500.00	80,500.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	1,716,183.00	1,625,229.00	90,954.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	5,696.00	5,696.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	106,360.00	97,382.00	8,978.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	370,200.00	0.00	0.00	370,200.00	0.00	0.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	370,200.00	0.00	370,200.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	102,000.00	0.00	75,000.00	122,000.00	55,000.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	102,000.00	0.00	102,000.00	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
431400199	Other Rents Receivables (Arrears)	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)	38,974,175.00	0.00	38,346,885.00	38,974,175.00	38,346,885.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	164006.00	592,000.00	609,643.00	0.00	181,649.00
440500101	Prepaid Programme Expenses	662,281.00	0.00	0.00	662,281.00	0.00	0.00
450100101	Cash	307,006.00	0.00	63,260,469.00	62,940,671.00	626,804.00	0.00
450210101	SBT for e-payment	711,104.00	0.00	2,000,000.00	2,396,140.00	314,964.00	0.00
450210102	SBT Property Tax e-Payment	1,271,549.00	0.00	1,864,744.00	17.00	3,136,276.00	0.00
450210103	SBI OWN FUND-37045825256	23,295,861.00	0.00	25,194,270.00	33,438,200.00	15,051,931.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230101	Thamarassery ServicCo-operative Bank - Own Fund	6,956,520.00	0.00	779,446.00	1,100,134.00	6,635,832.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	LGSTSB Treasury (OWN FUND)	1,500,000.00	0.00	58,166,428.00	58,666,428.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450420102	KGB (Jalanidhi Susthira Padhathi	0.00	0.00	1,711,980.00	1,341,180.00	370,800.00	0.00
450430101	Co-operative Bank (Western Ghat)	741.00	0.00	0.00	0.00	741.00	0.00
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450450102	Treasury - secimplimenting	0.00	0.00	0.00	0.00	0.00	0.00
450450103	Treasury - SDTSB	146,400.00	0.00	822,911.00	969,311.00	0.00	0.00
450610101	S B T- NREGS	4,804.00	0.00	1,551,514.00	1,554,096.00	2,222.00	0.00
450610102	S B T-SSA	330,514.00	0.00	0.00	0.00	330,514.00	0.00
450610103	Canara Bank (Jalanidhi)	639,822.00	0.00	18,757.00	0.00	658,579.00	0.00
450610104	Nationalised Bank - Grant Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450620101	K G B (M P Fund)-40269100105124	130,257.00	0.00	3,784.00	0.00	134,041.00	0.00
450620103	ICICI BANK (CFC GRANT)	0.00	0.00	9,246,983.00	6,593,382.00	2,653,601.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	605,239.00	1,500,000.00	105,239.00	0.00
460100101	Festival Advance	3,800.00	0.00	265,000.00	265,000.00	3,800.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	116,700.00	0.00	0.00	0.00	116,700.00	0.00
460100105	Tour Traveling Allowance Advance	7,500.00	0.00	0.00	0.00	7,500.00	0.00
460100199	Other Advances	2,347,025.00	0.00	0.00	0.00	2,347,025.00	0.00
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	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	0.00	0.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	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
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	0.00	0.00	0.00	0.00
460500306	Advance to Community Development Society	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
460500408	Advance to Kerala Agro Industries Corporation	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	16,800.00	0.00	0.00	0.00	16,800.00	0.00
460509901	Advance to Others	233,505.00	0.00	1,661,048.00	890,045.00	1,004,508.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	3,498,507,238.20	3,498,507,238.20	603,221,432.00	603,221,432.00	897,571,034.00	897,571,034.00

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Accounts Officer

Secretary