

KALLIASSERI BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2024 to 31-March-2025

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	1,200,568.00	0.00	1,200,568.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	3,729.00	0.00	3,729.00
140200102	Penalties and Fines - Fines	0.00	0.00	6,463.00	69,137.00	0.00	62,674.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	223,926.00	0.00	223,926.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	13,172.00	13,172.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	34,838,900.00	0.00	34,838,900.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	8,491,847.00	0.00	8,491,847.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	91,120.00	0.00	91,120.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,083,480.00	0.00	3,083,480.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,680,543.00	0.00	1,680,543.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	17,914,974.00	0.00	17,914,974.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	341,494.00	0.00	341,494.00
160100899	Other Awards and Honours	0.00	0.00	0.00	50,000.00	0.00	50,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	490,000.00	0.00	490,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	350,000.00	0.00	350,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	177,398.00	0.00	177,398.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
210100106	Salaries - Contract Staff	0.00	0.00	223,643.00	0.00	223,643.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	2,419.00	0.00	2,419.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	275,226.00	0.00	275,226.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	6,457.00	0.00	6,457.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	3,876,486.00	0.00	3,876,486.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	928,800.00	0.00	928,800.00	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	5,000.00	0.00	5,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,250.00	0.00	27,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	64,400.00	0.00	64,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	18,617.00	0.00	18,617.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	23,350.00	0.00	23,350.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	39,090.00	0.00	39,090.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	25,180.00	0.00	25,180.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	169,085.00	0.00	169,085.00	0.00
220110103	Water Charges - Office	0.00	0.00	34,902.00	0.00	34,902.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	3,332.00	0.00	3,332.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	56,109.00	0.00	56,109.00	0.00
220200102	Purchase of News Paper	0.00	0.00	7,779.00	0.00	7,779.00	0.00
220210101	Printing Charges	0.00	0.00	3,450.00	0.00	3,450.00	0.00
220210102	Stationery Expenses	0.00	0.00	24,046.00	0.00	24,046.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	41,839.00	0.00	41,839.00	0.00
220500101	Audit Fees	0.00	0.00	13,000.00	0.00	13,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	5,086.00	0.00	5,086.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	33,309.00	0.00	33,309.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	88,650.00	0.00	88,650.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	500,000.00	0.00	500,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	134,091.00	0.00	134,091.00	0.00
220800103	Workshops and Seminars	0.00	0.00	39,064.00	0.00	39,064.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	72,895.00	0.00	72,895.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	282,871.00	0.00	282,871.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	323.00	0.00	323.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
230100199	Electricity Charges for Other Operations	0.00	0.00	91,401.00	0.00	91,401.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	100,804.00	0.00	100,804.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	133,259.00	0.00	133,259.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	7,584.00	0.00	7,584.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	13,436.00	0.00	13,436.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	62,665.00	0.00	62,665.00	0.00
230400199	Other Hire Charges	0.00	0.00	35,925.00	35,925.00	0.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	994,018.00	0.00	994,018.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	9,622.00	0.00	9,622.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	65,359.00	0.00	65,359.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	53,465.00	0.00	53,465.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	29,144.00	0.00	29,144.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	4,623.00	0.00	4,623.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	200,000.00	0.00	200,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	729,493.00	0.00	729,493.00	0.00
240700101	Bank Charges	0.00	0.00	517.00	0.00	517.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,034,000.00	0.00	3,034,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,055,250.00	0.00	1,055,250.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	2,628,840.00	0.00	2,628,840.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	2,859,794.00	0.00	2,859,794.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	1,207,997.00	0.00	1,207,997.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	3,356,284.00	0.00	3,356,284.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	133,050.00	0.00	133,050.00	0.00
251100701	Sports-General	0.00	0.00	666,610.00	0.00	666,610.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	737,550.00	0.00	737,550.00	0.00

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251101002	Arts and Culture- SCP	0.00	0.00	1,410,400.00	0.00	1,410,400.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	362,456.00	0.00	362,456.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	95,583.00	0.00	95,583.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,222,772.00	0.00	2,222,772.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	47,010.00	0.00	47,010.00	0.00
251200401	Medicines-General	0.00	0.00	5,337,996.00	0.00	5,337,996.00	0.00
251200801	Drinking Water-General	0.00	0.00	166,785.00	0.00	166,785.00	0.00
251200901	Sanitation-General	0.00	0.00	2,288,442.00	0.00	2,288,442.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	172,152.00	0.00	172,152.00	0.00
251300101	Housing-General	0.00	0.00	8,028,750.00	0.00	8,028,750.00	0.00
251300102	Housing-SCP	0.00	0.00	1,538,670.00	0.00	1,538,670.00	0.00
251300401	Electrification-General	0.00	0.00	483,043.00	0.00	483,043.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	7,079,007.00	0.00	7,079,007.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	220,318.00	0.00	220,318.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	958,312.00	0.00	958,312.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	217,489.00	0.00	217,489.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	209,899.00	0.00	209,899.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	164,395.00	0.00	164,395.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	1,303,213.00	333,470.00	969,743.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	299,894.00	0.00	299,894.00	0.00
252200101	Roads-General	0.00	0.00	1,208,441.00	0.00	1,208,441.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	388,396.00	0.00	388,396.00	0.00
252300101	Public Buildings-General	0.00	0.00	6,414,150.00	0.00	6,414,150.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	505,021.00	0.00	505,021.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	238,804.00	0.00	238,804.00	0.00
253101201	Payments to IKM	0.00	0.00	61,843.00	0.00	61,843.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	724,011.00	0.00	724,011.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	1,222,380.00	0.00	1,222,380.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	1,637,201.00	0.00	1,637,201.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	2,463,203.00	0.00	2,463,203.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	344,025.00	0.00	344,025.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,274,925.00	0.00	1,274,925.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	71,666.00	0.00	71,666.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	120,000.00	0.00	120,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,061,663.00	0.00	1,061,663.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	9,908.00	0.00	9,908.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	13,734.00	0.00	13,734.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	370,325.00	0.00	370,325.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	35,000.00	0.00	35,000.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	446,780.00	0.00	446,780.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	235,168.00	0.00	235,168.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,660,176.00	0.00	1,660,176.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,343,201.00	0.00	1,343,201.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	2,033,623.00	0.00	2,033,623.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,144,965.00	0.00	1,144,965.00	0.00
310100101	Panchayat Fund - General Fund	0.00	168428.00	0.00	0.00	0.00	168,428.00
310900101	Excess of Income over Expenditure	0.00	28063648.00	0.00	0.00	0.00	28,063,648.00
312100101	Capital Contribution	0.00	73164614.00	0.00	14,020,643.00	0.00	87,185,257.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	1732.00	0.00	1,046.00	0.00	2,778.00

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320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	2618536.00	0.00	1,336,363.00	0.00	3,954,899.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	331520.00	1,453,175.00	1,464,412.00	0.00	342,757.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	2787299.00	2,054,496.00	4,316,144.00	0.00	5,048,947.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	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	42224.00	0.00	1,431.00	0.00	43,655.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	59748.00	341,494.00	343,784.00	0.00	62,038.00
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	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	128,983.00	0.00	9,783,945.00	13,419,810.00	0.00	3,506,882.00
320200112	Development Fund - CFC Grant UnTied	0.00	1204546.00	5,560,860.00	6,207,208.00	0.00	1,850,894.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	458.00	458.00	0.00	0.00

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320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	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
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200317	Grant for Drinking Water Schemes	0.00	0.00	269,421.00	269,421.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
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	33574.00	262,000.00	262,985.00	0.00	34,559.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	23100.00	262,228.00	458,292.00	0.00	219,164.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village 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	0.00	600,000.00	600,000.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	636145.00	0.00	0.00	0.00	636,145.00
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

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		Debit	Credit	Debit	Credit	Debit	Credit
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	586410.00	0.00	0.00	0.00	586,410.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	157,000.00	157,000.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	10,972.00	0.00	10,972.00
340100301	Contractors' Retention	0.00	1061572.00	147,466.00	282,242.00	0.00	1,196,348.00
340109901	Other Deposits	0.00	100.00	0.00	0.00	0.00	100.00
340200101	Rent Deposit	0.00	742820.00	159,000.00	268,200.00	0.00	852,020.00
340200107	Election Deposit(Candidate)	0.00	25000.00	0.00	0.00	0.00	25,000.00
350100101	Suppliers' Control Account	0.00	0.00	843,903.00	843,903.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	15,051,932.00	15,051,932.00	0.00	0.00
350100301	Beneficiary Committee Conveners' 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	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	187,974.00	187,974.00	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	164,499.00	164,499.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	110.00	0.00	0.00	0.00	110.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	26060.50	89,144.00	99,290.00	0.00	36,206.50
350300111	Government and Other Dues Payable - SGST	0.00	26060.50	89,144.00	99,290.00	0.00	36,206.50
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	174,106.00	174,106.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	174,106.00	174,106.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	826.00	0.00	0.00	0.00	826.00
350400199	Refunds Payable - Other Taxes	0.00	944.00	0.00	0.00	0.00	944.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	257720.00	0.00	0.00	0.00	257,720.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	1859584.00	0.00	0.00	0.00	1,859,584.00
350800299	Other Liabilities	0.00	54840.00	114,219.00	114,219.00	0.00	54,840.00
410200102	Buildings -Bus Stands	0.00	0.00	45,560.00	0.00	45,560.00	0.00
410200199	Buildings -Others	50,993,690.00	0.00	2,942,542.00	0.00	53,936,232.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300202	Lanes - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300203	Lanes - Gravel	0.00	0.00	52,705.00	0.00	52,705.00	0.00
410300301	Culverts	33,085.00	0.00	0.00	0.00	33,085.00	0.00
410300399	Other constructions	14,831,854.00	0.00	1,704,625.00	0.00	16,536,479.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,367,642.00	0.00	0.00	0.00	1,367,642.00	0.00
410400103	Drinking Water - Pipe lines	2,360,912.00	0.00	188,000.00	0.00	2,548,912.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	35,000.00	0.00	0.00	0.00	35,000.00	0.00
410600101	Electricity - Micro Hydel Project	350,000.00	0.00	0.00	0.00	350,000.00	0.00
410700103	Waste Treatment - Land fill	549,377.00	0.00	0.00	0.00	549,377.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	4,467,803.00	0.00	0.00	0.00	4,467,803.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710102	Movable Assets - Vehicles	2,351,681.00	0.00	0.00	0.00	2,351,681.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	5,669,051.00	0.00	1,093,637.00	0.00	6,762,688.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	13,174,737.00	0.00	340,666.00	0.00	13,515,403.00	0.00
410710199	Movable Assets -Others	1,907,720.00	0.00	354,583.00	0.00	2,262,303.00	0.00
410800101	Other Fixed Assets	4,352,062.00	0.00	0.00	0.00	4,352,062.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3674292.00	0.00	1,061,663.00	0.00	4,735,955.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	357175.00	0.00	9,908.00	0.00	367,083.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	77541.00	0.00	13,734.00	0.00	91,275.00
411320101	Accumulated Depreciation -Waterways	0.00	1108989.00	0.00	370,325.00	0.00	1,479,314.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	35,000.00	0.00	35,000.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	2069469.00	0.00	446,780.00	0.00	2,516,249.00
411500101	Accumulated Depreciation- Vehicles	0.00	1129690.00	0.00	235,168.00	0.00	1,364,858.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2760324.00	0.00	1,660,176.00	0.00	4,420,500.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	4790563.00	0.00	1,343,201.00	0.00	6,133,764.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2417335.00	0.00	2,033,623.00	0.00	4,450,958.00
412010101	Capital Work In Progress	691,256.00	0.00	5,292,786.00	0.00	5,984,042.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	86,157.00	0.00	1,200,568.00	1,070,456.00	216,269.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	86,463.00	86,463.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	17,119.00	17,119.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	10,212,378.00	0.00	12,999,823.00	10,212,378.00	12,999,823.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	53,905.00	0.00	63,241,205.00	63,295,110.00	0.00	0.00
450210101	SBTKannapuram	33,574.00	0.00	262,985.00	262,000.00	34,559.00	0.00
450210102	Canara Bank Own fund 142840	4,954,989.00	0.00	2,388,313.00	1,116,416.00	6,226,886.00	0.00
450250101	BPFA-I	0.00	0.00	22,290.00	22,290.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250102	District Treasury kannur LGSTSB	6,150.00	0.00	19,156,061.00	19,156,061.00	6,150.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	12,968.00	12,968.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Nationalised Bank - Special Funds_1	0.00	0.00	155,819.00	155,819.00	0.00	0.00
450610101	SYNDICATE BNK KANNAPURAM IAY	5,646,562.00	0.00	253,764.00	62,366.00	5,837,960.00	0.00
450610102	Syndicate Bank Kannapuram SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450610103	Syndicate Bank Kannapuram IAY Admn	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Canara Bank Drinking Water	42,224.00	0.00	1,431.00	0.00	43,655.00	0.00
450610105	CFC CURRENT ACCOUNT - 1261	0.00	0.00	0.00	0.00	0.00	0.00
450610106	CANARA BANK (SIGN)	30,839.00	0.00	1,046.00	0.00	31,885.00	0.00
450610107	Syndicate Bank (TSC)	331,520.00	0.00	11,237.00	0.00	342,757.00	0.00
450610108	IDBI-SWACH BHARATH GRAMEEN (PFMS)	0.00	0.00	1,453,175.00	1,453,175.00	0.00	0.00
450610109	CANARA BANK (HEALTH GRANT)	2,787,299.00	0.00	4,332,413.00	2,070,765.00	5,048,947.00	0.00
450620101	CANARA BANK MPLAD	59,748.00	0.00	302,184.00	299,894.00	62,038.00	0.00
450620102	kerala Gramin Bank	3,541.00	0.00	101.00	0.00	3,642.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	CENTRAL FINANCE COMMISSION SAVINGS ACCOUNT-2659	1,055,555.00	0.00	19,900,233.00	15,598,012.00	5,357,776.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	BPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650108	BPFA-III_7	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	10,000.00	10,000.00	0.00	0.00
460100199	Other Advances	0.00	0.00	100,000.00	0.00	100,000.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	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
460500401	Advance to Nirmithi Kendra	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500420	Advance to Kerala Electrical and Allied Engineering (KEL)	0.00	0.00	926,742.00	0.00	926,742.00	0.00
460500501	Advance to Implementing Officers	926,742.00	0.00	0.00	926,742.00	0.00	0.00
460509901	Advance to Others	1,378,083.00	0.00	850,093.00	713,911.00	1,514,265.00	0.00
460600199	Other Deposits	28,420.00	0.00	0.00	0.00	28,420.00	0.00
	Total	132,162,539.00	132,162,539.00	261,388,936.00	261,388,936.00	393,551,475.00	393,551,475.00

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Accounts Officer

Secretary