

KANNUR BLOCK PANCHAYAT**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2022 to 31-March-2023

	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	810,852.00	0.00	810,852.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	181.00	0.00	181.00
140200102	Penalties and Fines - Fines	0.00	0.00	10,447.00	159,378.00	0.00	148,931.00
150100107	Sale of Usufructs of Trees	0.00	0.00	3,540.00	27,390.00	0.00	23,850.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	42,867.00	0.00	42,867.00
160100101	Development Fund - General	0.00	0.00	4,689,701.00	18,056,015.00	0.00	13,366,314.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,454,585.00	0.00	5,454,585.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,957,051.00	0.00	1,957,051.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	5,647,376.00	7,753,175.00	0.00	2,105,799.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	3,428,410.00	6,112,830.00	0.00	2,684,420.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,865,689.00	0.00	4,865,689.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,312,000.00	0.00	6,312,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	4,047.00	4,047.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	79,895.00	0.00	79,895.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,194,853.00	0.00	1,194,853.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	886,687.00	0.00	886,687.00
171100101	Interest from Bank Accounts	0.00	0.00	301,310.00	362,060.00	0.00	60,750.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	9,000.00	9,000.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	164,897.00	0.00	164,897.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	583,359.00	0.00	583,359.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	3,156.00	0.00	3,156.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	16,560.00	0.00	16,560.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	33,120.00	0.00	33,120.00	0.00
210200204	Festival Allowance	0.00	0.00	7,920.00	0.00	7,920.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,427,562.00	0.00	2,427,562.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	15,600.00	171,600.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	169,000.00	13,000.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	382,200.00	29,400.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	916,638.00	68,800.00	847,838.00	0.00
210200401	Sitting Fee of President	0.00	0.00	17,250.00	0.00	17,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	14,750.00	0.00	14,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,000.00	0.00	26,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	67,400.00	0.00	67,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	9,002.00	0.00	9,002.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,728.00	0.00	4,728.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	9,725.00	0.00	9,725.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	96,297.00	0.00	96,297.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	231.00	0.00	231.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	21,251.00	0.00	21,251.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	76,794.00	0.00	76,794.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220210101	Printing Charges	0.00	0.00	10,288.00	0.00	10,288.00	0.00
220210102	Stationery Expenses	0.00	0.00	62,670.00	0.00	62,670.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	19,581.00	0.00	19,581.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	15,440.00	0.00	15,440.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	35,878.00	0.00	35,878.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	84,882.00	0.00	84,882.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	100,000.00	0.00	0.00
220800103	Workshops and Seminars	0.00	0.00	157,764.00	112,846.00	44,918.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	20,678.00	0.00	20,678.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	66,647.00	0.00	66,647.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	124,771.00	0.00	124,771.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	74,233.00	0.00	74,233.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230400101	Vehicle Hire Charges	0.00	0.00	232,771.00	0.00	232,771.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	2,260.00	0.00	2,260.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	473,598.00	0.00	473,598.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	4,200.00	0.00	4,200.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	41,270.00	0.00	41,270.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	10,880.00	0.00	10,880.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4,300.00	0.00	4,300.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,431,548.00	0.00	1,431,548.00	0.00
240700101	Bank Charges	0.00	0.00	70.00	0.00	70.00	0.00
240800101	Other Finance Expenses	0.00	0.00	493,428.00	492,498.00	930.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	731,000.00	0.00	731,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	275,050.00	0.00	275,050.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	22,086.00	0.00	22,086.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	505,105.00	0.00	505,105.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	3,413,883.00	0.00	3,413,883.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,058,250.00	0.00	1,058,250.00	0.00
251100801	Youth Welfare-General	0.00	0.00	98,614.00	0.00	98,614.00	0.00
251101001	Arts and Culture-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	22,000.00	0.00	22,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,830,185.00	0.00	3,830,185.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00
251200401	Medicines-General	0.00	0.00	812,687.00	0.00	812,687.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
251300101	Housing-General	0.00	0.00	6,782,730.00	0.00	6,782,730.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	4,065,280.00	0.00	4,065,280.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,385,000.00	0.00	2,385,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,291,853.00	0.00	1,291,853.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	81,023.00	0.00	81,023.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	303,373.00	0.00	303,373.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	79,895.00	0.00	79,895.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	33,000.00	0.00	33,000.00	0.00
252200202	Lanes -SCP	0.00	0.00	190,734.00	0.00	190,734.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	283,920.00	0.00	283,920.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,553,049.00	0.00	1,553,049.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	272,905.00	0.00	272,905.00	0.00
253101201	Payments to IKM	0.00	0.00	35,611.00	0.00	35,611.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	40,000.00	0.00	40,000.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	105,774.00	0.00	105,774.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	487,082.00	0.00	487,082.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	0.00	0.00	205,631.00	0.00	205,631.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	84,883.00	0.00	84,883.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	628,653.00	0.00	628,653.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	344,221.00	0.00	344,221.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	74,607.00	0.00	74,607.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	673,070.00	0.00	673,070.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	555,193.00	0.00	555,193.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	36,261.00	42,162.00	0.00	5,901.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	21,657.00	0.00	21,657.00	0.00
310100101	Panchayat Fund - General Fund	0.00	6846930.00	0.00	0.00	0.00	6,846,930.00
310900101	Excess of Income over Expenditure	0.00	51037728.00	0.00	0.00	0.00	51,037,728.00
311100101	Panchayat's Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
311200202	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200401	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	14934142.00	0.00	4,689,701.00	0.00	19,623,843.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312500101	General Reserves	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	33664.00	0.00	3,866.00	0.00	37,530.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	243845.00	0.00	0.00	0.00	243,845.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	600,000.00	0.00	600,000.00
320100113	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) □ Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	611694.00	44,201.00	37,178.00	0.00	604,671.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	460429.00	0.00	0.00	0.00	460,429.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	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
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	35931.00	0.00	0.00	0.00	35,931.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	113575.00	0.00	0.00	0.00	113,575.00
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
320200107	Development Fund- Road Renovation Additional Fund -Capital	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	3581141.00	2,743,175.00	5,010,000.00	0.00	5,847,966.00
320200112	Development Fund - CFC Grant UnTied	0.00	1526834.00	2,772,830.00	3,587,457.00	0.00	2,341,461.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	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	78333.00	0.00	2,137.00	0.00	80,470.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	50012.00	0.00	0.00	0.00	50,012.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	3000.00	0.00	0.00	0.00	3,000.00
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	46371.00	23,099.00	41,345.00	0.00	64,617.00
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	134500.00	0.00	0.00	0.00	134,500.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	120000.00	0.00	0.00	0.00	120,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	32000.00	0.00	0.00	0.00	32,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	28000.00	0.00	0.00	0.00	28,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	5504.00	0.00	0.00	0.00	5,504.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	7750.00	24,100.00	24,100.00	0.00	7,750.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	79,895.00	2,594,199.00	0.00	2,514,304.00

	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	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	283456.00	0.00	0.00	0.00	283,456.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	7600.00	0.00	0.00	0.00	7,600.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	1000.00	0.00	5,500.00	0.00	6,500.00
340100201	Contractors' Security Deposit	0.00	25355.00	0.00	0.00	0.00	25,355.00
340100301	Contractors' Retention	0.00	297819.00	169,664.00	138,987.00	0.00	267,142.00
340100302	Suppliers' Retention	0.00	35728.00	0.00	0.00	0.00	35,728.00
340109901	Other Deposits	0.00	4000.00	0.00	0.00	0.00	4,000.00
340200101	Rent Deposit	0.00	264356.00	0.00	0.00	0.00	264,356.00
340200102	Auction Deposit	0.00	7003.00	6,000.00	0.00	0.00	1,003.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	64000.00	0.00	0.00	0.00	64,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	584,650.00	584,650.00	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
350120101	Interest Accrued & Due - Loans	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	48,388.00	48,388.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	785.00	0.00	0.00	0.00	785.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	48,388.00	48,388.00	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	15926.00	0.00	0.00	0.00	15,926.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	5395.00	0.00	0.00	0.00	5,395.00

	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	131709.00	0.00	0.00	0.00	131,709.00
350300110	Government and Other Dues Payable - CGST	0.00	33621.00	178,819.00	148,181.00	0.00	2,983.00
350300111	Government and Other Dues Payable - SGST	0.00	33621.00	178,817.00	148,178.00	0.00	2,982.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	48,391.00	48,391.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	48,391.00	48,391.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	123.00	0.00	0.00	0.00	123.00
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	191870.00	0.00	0.00	0.00	191,870.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	30976.00	0.00	0.00	0.00	30,976.00
350800106	Telephone Charge - 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	19952.00	0.00	0.00	0.00	19,952.00
350800299	Other Liabilities	0.00	662520.00	0.00	0.00	0.00	662,520.00
410100199	Land - Others	5,817,130.00	0.00	0.00	0.00	5,817,130.00	0.00
410200101	Buildings -Markets	654,228.00	0.00	0.00	0.00	654,228.00	0.00
410200199	Buildings -Others	30,176,124.00	0.00	602,337.00	0.00	30,778,461.00	0.00
410300102	Roads - Tarred	3,345,072.00	0.00	0.00	0.00	3,345,072.00	0.00
410300104	Roads - Gravel	668,193.00	0.00	0.00	0.00	668,193.00	0.00
410300105	Roads - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300201	Lanes - Cement Concrete	1,229,792.00	0.00	0.00	0.00	1,229,792.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300302	Bridges	1,496,778.00	0.00	406,687.00	0.00	1,903,465.00	0.00
410300399	Other constructions	17,894,957.00	0.00	1,068,087.00	0.00	18,963,044.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	19,587.00	0.00	0.00	0.00	19,587.00	0.00
410400103	Drinking Water - Pipe lines	4,512,000.00	0.00	0.00	0.00	4,512,000.00	0.00
410600101	Electricity - Micro Hydel Project	513,700.00	0.00	0.00	0.00	513,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700102	Waste Treatment - Bio-Gas Plant	119,256.00	0.00	0.00	0.00	119,256.00	0.00
410700103	Waste Treatment - Land fill	1,086,596.00	0.00	1,752,137.00	0.00	2,838,733.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	3,607,759.00	0.00	31,377.00	0.00	3,639,136.00	0.00
410710102	Movable Assets - Vehicles	1,450,399.00	0.00	0.00	0.00	1,450,399.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	6,877,500.00	0.00	0.00	0.00	6,877,500.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,547,863.00	0.00	335,076.00	0.00	5,882,939.00	0.00
410710199	Movable Assets -Others	194,000.00	0.00	0.00	0.00	194,000.00	0.00
410800101	Other Fixed Assets	645,597.00	0.00	494,000.00	0.00	1,139,597.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2904340.00	0.00	628,653.00	0.00	3,532,993.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	7766905.00	0.00	0.00	0.00	7,766,905.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	660956.00	0.00	0.00	0.00	660,956.00
411320101	Accumulated Depreciation -Waterways	0.00	612561.00	0.00	0.00	0.00	612,561.00
411330101	Accumulated Depreciation -Public Lighting	0.00	33390.00	0.00	0.00	0.00	33,390.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1695555.00	0.00	344,221.00	0.00	2,039,776.00
411500101	Accumulated Depreciation- Vehicles	0.00	1335829.00	0.00	74,607.00	0.00	1,410,436.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	3121431.00	0.00	673,070.00	0.00	3,794,501.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2796109.00	0.00	555,193.00	0.00	3,351,302.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3111306.00	0.00	0.00	0.00	3,111,306.00
412010101	Capital Work In Progress	226,269.00	0.00	2,831,660.00	3,057,929.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	466,085.00	0.00	810,852.00	1,177,608.00	99,329.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	401,796.00	0.00	466,085.00	144,521.00	723,360.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	8,500.00	8,500.00	0.00	0.00
431400301	Interest Accrued & Not Due - Investments	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431600199	Receivables from Government (redemption amount)	10,362,099.00	0.00	12,284,807.00	10,362,099.00	12,284,807.00	0.00
440100101	Prepaid Establishment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	5,221.00	0.00	33,503,631.00	33,508,852.00	0.00	0.00
450210101	PUNJAB NATIONAL BANK(GST)	86,919.00	0.00	166,545.00	201,074.00	52,390.00	0.00
450210102	SBI E- TENDER	0.00	0.00	42,867.00	0.00	42,867.00	0.00
450220101	Own fund Kerala grameen bank	685,331.00	0.00	1,114,192.00	115,875.00	1,683,648.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	214,525.00	0.00	17,879,601.00	17,635,642.00	458,484.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBI Kannur - Total Sanitation Campaign	590,613.00	0.00	16,097.00	2,039.00	604,671.00	0.00
450610102	SBI Kannur - SGSY	564,381.00	0.00	269,861.00	272,768.00	561,474.00	0.00
450610103	Kerala Gramin Bk-Puthiyatheru (DP share, BPshare)	230,952.00	0.00	619,103.00	460,000.00	390,055.00	0.00
450610104	SBI Kannur - SAKSHARATHA	78,333.00	0.00	2,137.00	0.00	80,470.00	0.00
450610105	IAY Administrative fund -NMGB	0.00	0.00	0.00	0.00	0.00	0.00
450610106	HDFC CFC GRANT	5,107,975.00	0.00	8,597,457.00	5,516,005.00	8,189,427.00	0.00
450610107	Health Grant Canara	0.00	0.00	2,594,199.00	698,630.00	1,895,569.00	0.00
450610109	Punjab National Bank(SIGN)	6,491.00	0.00	176.00	0.00	6,667.00	0.00
450620101	NMGB - IAY	0.00	0.00	0.00	0.00	0.00	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
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
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	372,289.00	0.00	0.00	0.00	372,289.00	0.00
460100199	Other Advances	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	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
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	0.00	0.00	0.00	0.00
460500309	Advance to Pre-recruitment Training Centre, Kozhikode	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	830,770.00	0.00	473,350.00	822,738.00	481,382.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	106,086,580.00	106,086,580.00	151,581,922.00	151,581,922.00	257,668,502.00	257,668,502.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary