

DEVIKULAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	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	298,955.00	0.00	298,955.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,639,339.00	0.00	1,639,339.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	41,560.00	228,330.00	41,560.00	228,330.00
110200102	Profession Tax - Employees	0.00	0.00	32,550.00	2,766,790.00	32,550.00	2,766,790.00
110400101	Entertainment Tax	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	0.00	0.00	0.00	50,742.00	0.00	50,742.00
130100101	Rent from Buildings	0.00	0.00	993.00	77,379.00	993.00	77,379.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	2,700.00	0.00	2,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,400.00	0.00	1,400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	86,950.00	0.00	86,950.00
140110102	Licence Fees for Lodges	0.00	0.00	0.00	22,200.00	0.00	22,200.00
140110111	Belated Fees	0.00	0.00	0.00	6,388.00	0.00	6,388.00
140110199	Other Licence Fees	0.00	0.00	0.00	20.00	0.00	20.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	33,496.00	0.00	33,496.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	455,680.00	0.00	455,680.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	50.00	0.00	50.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	1,050.00	0.00	1,050.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	580.00	0.00	580.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	12.00	0.00	12.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3,995.00	0.00	3,995.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	13,021.00	0.00	13,021.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,520.00	0.00	2,520.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	50.00	0.00	50.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	5.00	0.00	5.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	86.00	0.00	86.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	413.00	0.00	413.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	5,500.00	0.00	5,500.00
140400101	Notice Fee	0.00	0.00	0.00	335.00	0.00	335.00
140400106	Search Fee	0.00	0.00	0.00	262.00	0.00	262.00
140400109	Application Fee	0.00	0.00	0.00	180.00	0.00	180.00
140400199	Other Fees	0.00	0.00	0.00	780.00	0.00	780.00
140500110	Public Comfort Station Receipts	0.00	0.00	0.00	17,350.00	0.00	17,350.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	20,137.00	0.00	20,137.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	186,487.00	0.00	186,487.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	9,975.00	0.00	9,975.00
150410104	Hire Charges of Mobile Mortuary	0.00	0.00	0.00	2,250.00	0.00	2,250.00
160100101	Development Fund - General	0.00	0.00	802,906.00	20,498,229.00	802,906.00	20,498,229.00
160100102	Development Fund - Special Component Plan	0.00	0.00	8,364,468.00	36,891,096.00	8,364,468.00	36,891,096.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	317,235.00	588,035.00	317,235.00	588,035.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,433,252.00	10,646,729.00	5,433,252.00	10,646,729.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,862,260.00	5,191,045.00	1,862,260.00	5,191,045.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	30,890,200.00	0.00	30,890,200.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	8,211,200.00	0.00	8,211,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	32,900.00	0.00	32,900.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	3,007,700.00	0.00	3,007,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,125,562.00	0.00	1,125,562.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,214,125.00	4,973,000.00	1,214,125.00	4,973,000.00
160100501	General Purpose Fund	0.00	0.00	0.00	19,172,804.00	0.00	19,172,804.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	44,321,267.00	0.00	44,321,267.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	881,236.00	0.00	881,236.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	46,000.00	0.00	46,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,977,600.00	0.00	1,977,600.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	610,000.00	0.00	610,000.00
170100199	Interest from Other Investments	0.00	0.00	182,942.00	182,942.00	182,942.00	182,942.00
171100101	Interest from Bank Accounts	0.00	0.00	93,553.00	1,158,336.00	93,553.00	1,158,336.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180800199	Miscellaneous Receipts	0.00	0.00	0.00	600.00	0.00	600.00
210100101	Salaries - Secretary	0.00	0.00	731,348.00	0.00	731,348.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,177,783.00	4,945.00	4,177,783.00	4,945.00
210100106	Salaries - Contract Staff	0.00	0.00	341,464.00	0.00	341,464.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	5,465,465.00	4,146,540.00	5,465,465.00	4,146,540.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200204	Festival Allowance	0.00	0.00	373,090.00	316,000.00	373,090.00	316,000.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,494.00	0.00	2,494.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	137,692.00	0.00	137,692.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,275.00	0.00	2,275.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	110,571.00	0.00	110,571.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	246,291.00	0.00	246,291.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	994,667.00	0.00	994,667.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,151.00	0.00	2,151.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	90,800.00	0.00	90,800.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	88,560.00	0.00	88,560.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	356,824.00	0.00	356,824.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	94,639.00	798.00	94,639.00	798.00
220100101	Rent of Buildings	0.00	0.00	25,704.00	0.00	25,704.00	0.00
220100302	Vehicle Tax	0.00	0.00	11,820.00	11,820.00	11,820.00	11,820.00
220110101	Electricity Charges - Office	0.00	0.00	74,610.00	0.00	74,610.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	9,324.00	0.00	9,324.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	122,662.00	0.00	122,662.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	53,565.00	0.00	53,565.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	10,178.00	0.00	10,178.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120104	Internet Charges	0.00	0.00	2,020.00	0.00	2,020.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	8,038.00	0.00	8,038.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,325.00	250.00	3,325.00	250.00
220200103	Purchase of Periodicals	0.00	0.00	6,600.00	0.00	6,600.00	0.00
220210101	Printing Charges	0.00	0.00	106,818.00	0.00	106,818.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
220210102	Stationery Expenses	0.00	0.00	109,206.00	0.00	109,206.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	49,520.00	0.00	49,520.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	20,300.00	0.00	20,300.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	87,200.00	0.00	87,200.00	0.00
220700101	Election Expenses	0.00	0.00	132,520.00	0.00	132,520.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	90,842.00	0.00	90,842.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	145,145.00	0.00	145,145.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	37,400.00	0.00	37,400.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	15,200.00	0.00	15,200.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	39,869.00	0.00	39,869.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	726,867.00	0.00	726,867.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	11,710.00	0.00	11,710.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	593,817.00	0.00	593,817.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	17,583.00	0.00	17,583.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	52,685.00	0.00	52,685.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	51,954.00	0.00	51,954.00	0.00
230300102	Consumption of Stores - Bedding & Clothing	0.00	0.00	5,274.00	0.00	5,274.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	21,880.00	0.00	21,880.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	342,092.00	6,000.00	342,092.00	6,000.00
230400199	Other Hire Charges	0.00	0.00	33,000.00	0.00	33,000.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	108,771.00	0.00	108,771.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	3,400.00	0.00	3,400.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,950.00	0.00	1,950.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	10,059.00	0.00	10,059.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	160,148.00	0.00	160,148.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	115,032.00	3,286.00	115,032.00	3,286.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,129.00	0.00	6,129.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	54,130.00	0.00	54,130.00	0.00
230800110	Sanitation Expenses	0.00	0.00	197,600.00	0.00	197,600.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	513,217.00	10,220.00	513,217.00	10,220.00
240700101	Bank Charges	0.00	0.00	137.00	119.00	137.00	119.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	6,294,902.00	0.00	6,294,902.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	3,158,648.00	0.00	3,158,648.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	877,500.00	0.00	877,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250104602	Dairy Development -Storage and Marketing- SCP	0.00	0.00	1,220,000.00	0.00	1,220,000.00	0.00
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	201,675.00	0.00	201,675.00	0.00
251100201	Primary Education-General	0.00	0.00	28,670.00	0.00	28,670.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	1,480,000.00	0.00	1,480,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	342,000.00	0.00	342,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	140,481.00	0.00	140,481.00	0.00
251200401	Medicines-General	0.00	0.00	1,009,728.00	0.00	1,009,728.00	0.00
251200901	Sanitation-General	0.00	0.00	52,450.00	0.00	52,450.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	4,085,585.00	0.00	4,085,585.00	0.00
251300101	Housing-General	0.00	0.00	6,098,988.00	0.00	6,098,988.00	0.00
251300102	Housing-SCP	0.00	0.00	7,676,217.00	0.00	7,676,217.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	663,200.00	0.00	663,200.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	43,482,099.00	35,000.00	43,482,099.00	35,000.00
251300901	Women's Welfare Programs-General	0.00	0.00	17,975.00	0.00	17,975.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	669,149.00	0.00	669,149.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	1,287,150.00	0.00	1,287,150.00	0.00
251301203	Other Social Security Programs-TSP	0.00	0.00	4,350.00	0.00	4,350.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	949,589.00	0.00	949,589.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	820,079.00	0.00	820,079.00	0.00
251301503	Housing & House Electrification - Loan Repayment - TSP	0.00	0.00	266,450.00	0.00	266,450.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	5,625,000.00	0.00	5,625,000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
251410101	Anganwadi Nutrition - General	0.00	0.00	1,239,022.00	0.00	1,239,022.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	2,568,245.00	0.00	2,568,245.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	2,277,600.00	0.00	2,277,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	117,846.00	0.00	117,846.00	0.00
252200101	Roads-General	0.00	0.00	439,305.00	0.00	439,305.00	0.00
252200102	Roads-SCP	0.00	0.00	795,923.00	0.00	795,923.00	0.00
252200501	Foot Bridges-General	0.00	0.00	270,170.00	0.00	270,170.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,866,343.00	0.00	2,866,343.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	281,411.00	77,565.00	281,411.00	77,565.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00	0.00	677,390.00	0.00	677,390.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	42,000.00	0.00	42,000.00	0.00
253101201	Payments to IKM	0.00	0.00	165,215.00	0.00	165,215.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	7,600.00	0.00	7,600.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	14,136.00	0.00	14,136.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	11,499.00	0.00	11,499.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	10,000.00	0.00	10,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	25,467.00	0.00	25,467.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	10,385.00	0.00	10,385.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	30,890,200.00	0.00	30,890,200.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	8,211,200.00	0.00	8,211,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	32,900.00	0.00	32,900.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	3,007,700.00	0.00	3,007,700.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,387,393.00	0.00	7,387,393.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	883,562.00	0.00	883,562.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	400,000.00	0.00	400,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	40,000.00	0.00	40,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	482,881.00	0.00	482,881.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	2,830,000.00	0.00	2,830,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	144,826.00	0.00	144,826.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	761,365.00	0.00	761,365.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	149,278.00	0.00	149,278.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	315,455.00	0.00	315,455.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	90,000.00	0.00	90,000.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	78,525.00	0.00	78,525.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	132,719.00	0.00	132,719.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	448,841.00	0.00	448,841.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	5,736,654.00	0.00	5,736,654.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	3,580.00	0.00	3,580.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	2,200.00	0.00	2,200.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	48.00	78,000.00	48.00	78,000.00
280800501	Prior Period - Programme Expenses	0.00	0.00	17,553.00	0.00	17,553.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	185,000.00	0.00	185,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	7847769.00	0.00	0.00	0.00	7,847,769.00
310100102	Panchayat Fund - Development Wing Fund	0.00	0.00	0.00	0.00	0.00	0.00
310900101	Excess of Income over Expenditure	5,468,703.00	0.00	0.00	0.00	5,468,703.00	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
312100101	Capital Contribution	0.00	125604483.00	22,659.00	17,994,246.00	22,659.00	143,598,729.00
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	875706.00	2,664,267.00	1,790,133.00	2,664,267.00	2,665,839.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	686865.00	0.00	18,861.00	0.00	705,726.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	5811.00	0.00	209.00	0.00	6,020.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	551623.00	1,023,127.00	2,242,136.00	1,023,127.00	2,793,759.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
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
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	9030.00	0.00	0.00	0.00	9,030.00
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
320200311	Flood Relief Grant	0.00	25000.00	0.00	0.00	0.00	25,000.00
320200319	Grant for Solid Waste Management	0.00	3450000.00	0.00	0.00	0.00	3,450,000.00
320200322	Grants from Suchithwa Mission	0.00	362686.00	1,908,260.00	4,217,761.00	1,908,260.00	4,580,447.00
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	500,000.00	0.00	500,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	2180000.00	180,000.00	180,000.00	180,000.00	2,360,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1127720.00	3,117,600.00	3,528,429.00	3,117,600.00	4,656,149.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	881600.00	0.00	0.00	0.00	881,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	1100210.00	0.00	0.00	0.00	1,100,210.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	120800.00	0.00	0.00	0.00	120,800.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	116737.00	0.00	0.00	0.00	116,737.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	1064000.00	0.00	0.00	0.00	1,064,000.00
320800101	Beneficiary Contributions	0.00	336274.00	192,600.00	96,300.00	192,600.00	432,574.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	3408085.00	0.00	0.00	0.00	3,408,085.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500202	Secured Loans - Loan from HUDCO	0.00	8406277.00	2,036,118.00	2,950,000.00	2,036,118.00	11,356,277.00
340100101	Contractors' Earnest Money Deposit	0.00	91649.00	27,532.00	4,440.00	27,532.00	96,089.00
340100102	Suppliers' Earnest Money Deposit	0.00	83194.00	0.00	4,000.00	0.00	87,194.00
340100103	Bidders' Earnest Money Deposit	0.00	98115.00	0.00	0.00	0.00	98,115.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	114199.00	194,850.00	185,000.00	194,850.00	299,199.00
340100203	Bidders' Security Deposit	0.00	135000.00	0.00	0.00	0.00	135,000.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	1000.00	0.00	0.00	0.00	1,000.00
340200102	Auction Deposit	0.00	68000.00	0.00	0.00	0.00	68,000.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	46,500.00	0.00	46,500.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	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	4,729,464.00	4,729,464.00	4,729,464.00	4,729,464.00
350110102	Employee Liabilities - Net Salary Payable	0.00	278456.00	3,256,448.00	3,388,451.00	3,256,448.00	3,666,907.00
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	36055.00	424,694.00	445,384.00	424,694.00	481,439.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	0.00	9360.00	91,942.00	94,639.00	91,942.00	103,999.00
350110199	Other Employee Liabilities Payable	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
350200101	Recoveries Payable - General Provident Fund	0.00	4000.00	199,540.00	219,540.00	199,540.00	223,540.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	69170.00	531,170.00	502,802.00	531,170.00	571,972.00
350200103	Recoveries Payable - State Life Insurance	0.00	4750.00	61,050.00	61,800.00	61,050.00	66,550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5000.00	51,400.00	50,400.00	51,400.00	55,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6703.00	40,432.00	33,729.00	40,432.00	40,432.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	8500.00	8,500.00	0.00	8,500.00	8,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	14500.00	14,500.00	0.00	14,500.00	14,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2400.00	29,900.00	27,500.00	29,900.00	29,900.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	3000.00	0.00	0.00	0.00	3,000.00
350200116	Recoveries Payable Employees Provident Fund	0.00	9360.00	124,216.00	126,913.00	124,216.00	136,273.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	938.00	76,290.00	76,788.00	76,290.00	77,726.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	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	0.00	0.00	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	583,853.00	0.00	583,853.00
350300101	Government and Other Dues Payable - Library Cess	0.00	121778.00	121,778.00	70,695.00	121,778.00	192,473.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	20841.00	0.00	0.00	0.00	20,841.00
350300110	Government and Other Dues Payable - CGST	0.00	131.00	15,524.00	19,436.00	15,524.00	19,567.00
350300111	Government and Other Dues Payable - SGST	0.00	131.00	15,519.00	19,431.00	15,519.00	19,562.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	22.00	2,205.00	2,630.00	2,205.00	2,652.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	67202.00	67,202.00	40,248.00	67,202.00	107,450.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	17500.00	17,500.00	7,500.00	17,500.00	25,000.00
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	73200.00	73,200.00	483,000.00	73,200.00	556,200.00
350800101	Liability in respect of Stale Cheques	0.00	153203.00	25,000.00	340.00	25,000.00	153,543.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	2222588.00	1,223,443.00	1,194,865.00	1,223,443.00	3,417,453.00
410200199	Buildings -Others	7,241,320.00	0.00	816,797.00	0.00	8,058,117.00	0.00
410300101	Roads - Cement Concrete	6,127,028.00	0.00	807,474.00	0.00	6,934,502.00	0.00
410300102	Roads - Tarred	169,983.00	0.00	0.00	0.00	169,983.00	0.00
410300103	Roads - Metal	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
410300301	Culverts	1,048,368.00	0.00	0.00	0.00	1,048,368.00	0.00
410300302	Bridges	884,455.00	0.00	994,618.00	0.00	1,879,073.00	0.00
410300399	Other constructions	85,857,228.00	0.00	13,387,981.00	0.00	99,245,209.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,769,780.00	0.00	0.00	0.00	1,769,780.00	0.00
410400103	Drinking Water - Pipe lines	2,227,440.00	0.00	1,379,747.00	0.00	3,607,187.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	102,051.00	0.00	0.00	0.00	102,051.00	0.00
410600102	Electricity - Line Extension	4,789,350.00	0.00	0.00	0.00	4,789,350.00	0.00
410600104	Electricity - Street Lights	759,870.00	0.00	0.00	0.00	759,870.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	900,000.00	0.00	0.00	0.00	900,000.00	0.00
410710102	Movable Assets - Vehicles	785,254.00	0.00	0.00	0.00	785,254.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,176,963.00	0.00	758,000.00	0.00	1,934,963.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,488,414.00	0.00	226,970.00	0.00	4,715,384.00	0.00
410710199	Movable Assets -Others	150,234.00	0.00	18,000.00	0.00	168,234.00	0.00
410800101	Other Fixed Assets	128,390.00	0.00	0.00	0.00	128,390.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	707558.00	0.00	144,826.00	0.00	852,384.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4413151.00	0.00	761,365.00	0.00	5,174,516.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	71368.00	0.00	0.00	0.00	71,368.00
411320101	Accumulated Depreciation -Waterways	0.00	914190.00	0.00	149,278.00	0.00	1,063,468.00

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411330101	Accumulated Depreciation -Public Lighting	0.00	2680191.00	0.00	315,455.00	0.00	2,995,646.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	517500.00	0.00	90,000.00	0.00	607,500.00
411500101	Accumulated Depreciation- Vehicles	0.00	232402.00	0.00	78,525.00	0.00	310,927.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	504960.00	0.00	132,719.00	0.00	637,679.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2275263.00	0.00	448,841.00	0.00	2,724,104.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	26749422.00	0.00	5,736,654.00	0.00	32,486,076.00
412010101	Capital Work In Progress	0.00	0.00	760,000.00	760,000.00	760,000.00	760,000.00
430100102	Purchase of Material - Stores	4,750.00	0.00	15,305.00	0.00	20,055.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	34,900.00	0.00	346,781.00	354,944.00	381,681.00	354,944.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	102,760.00	0.00	34,900.00	6,457.00	137,660.00	6,457.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	282,630.00	0.00	1,639,339.00	1,409,914.00	1,921,969.00	1,409,914.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	451,833.00	0.00	282,630.00	46,758.00	734,463.00	46,758.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	522.00	522.00	522.00	522.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	186,770.00	61,200.00	186,770.00	61,200.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,220.00	0.00	3,580.00	6,800.00	6,800.00	6,800.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	89,800.00	86,100.00	89,800.00	86,100.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	4,400.00	2,200.00	4,400.00	2,200.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	2,593.00	0.00	78,372.00	80,965.00	80,965.00	80,965.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	2,593.00	2,569.00	2,593.00	2,569.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	78,000.00	78,000.00	78,000.00	78,000.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431600199	Receivables from Government (redemption amount)	0.00	0.00	36,596,410.00	0.00	36,596,410.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	8,406,277.00	0.00	3,280,000.00	2,396,118.00	11,686,277.00	2,396,118.00
450100101	Cash	13,850.00	0.00	87,657,415.00	87,632,061.00	87,671,265.00	87,632,061.00
450210101	SBI SANITATION - 5214	686,469.00	0.00	18,861.00	0.00	705,330.00	0.00
450210102	SBI- E PAYMENT-2044	893,402.00	0.00	115,460.00	12,116.00	1,008,862.00	12,116.00
450230101	Service Co-op Bank Kakkattil OWN FUND	0.00	0.00	0.00	0.00	0.00	0.00
450230103	IDCB (Own Fund) -0002	21,563,889.00	0.00	18,165,478.00	9,302,413.00	39,729,367.00	9,302,413.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	6,901.00	0.00	0.00	0.00	6,901.00	0.00
450250103	Treasury- LGTSB--791	0.00	0.00	48,675,999.00	47,675,999.00	48,675,999.00	47,675,999.00
450250110	TREASURY TSB A/C -0007	33,593,373.00	0.00	1,556,600.00	35,149,973.00	35,149,973.00	35,149,973.00
450250201	Treasury Account - COVID	0.00	0.00	583,853.00	583,853.00	583,853.00	583,853.00
450410103	SBI (NREGA) 4986	1,538.00	0.00	2,944,472.00	2,944,438.00	2,946,010.00	2,944,438.00
450410104	SBI (PLAN) 1771	4,686,694.00	0.00	5,418,429.00	4,977,600.00	10,105,123.00	4,977,600.00
450410105	SBI (SSA) 2394	5,859.00	0.00	161.00	0.00	6,020.00	0.00
450410106	UBI (WASTE MANAGEMENT) 5799	2,804,011.00	0.00	87,552.00	18.00	2,891,563.00	18.00
450430101	IDCB (MAIN) 268	0.00	0.00	0.00	0.00	0.00	0.00
450430109	IDCB (Special)-0001	0.00	0.00	73,042.00	16,250.00	73,042.00	16,250.00
450450110	Treasury-CFLTC 6363	0.00	0.00	500,000.00	0.00	500,000.00	0.00
450610102	SBT - Operating Account Plan Fund	0.00	0.00	0.00	0.00	0.00	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
450650107	VPFA-III_6	0.00	0.00	0.00	0.00	0.00	0.00
450650108	VPFA-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
460100101	Festival Advance	1,000.00	0.00	90,000.00	91,000.00	91,000.00	91,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	17,553.00	0.00	0.00	17,553.00	17,553.00	17,553.00
460500304	Advance to Kudumbashree Neighborhood Group	73,500.00	0.00	147,000.00	0.00	220,500.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	1,234,793.00	0.00	1,803,324.00	2,193,480.00	3,038,117.00	2,193,480.00
	Total	200,946,626.00	200,946,626.00	450,911,616.00	450,911,616.00	651,858,242.00	651,858,242.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary