

**ASAMANNOOR GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,811,126.00	0.00	1,811,126.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	4,673,641.00	0.00	4,673,641.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	9,150.00	463,730.00	0.00	454,580.00
110200102	Profession Tax - Employees	0.00	0.00	111.00	1,436,461.00	0.00	1,436,350.00
120100199	Assigned revenues, Shared Taxes and compensations - Others	0.00	0.00	0.00	1,191.00	0.00	1,191.00
130100101	Rent from Buildings	0.00	0.00	0.00	452,445.00	0.00	452,445.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	8,200.00	0.00	8,200.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	500.00	0.00	500.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	453,600.00	0.00	453,600.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	20.00	280.00	0.00	260.00
140110111	Belated Fees	0.00	0.00	0.00	2,875.00	0.00	2,875.00
140110112	License fee for Live Stock Farm	0.00	0.00	1,000.00	9,250.00	0.00	8,250.00
140110199	Other Licence Fees	0.00	0.00	20.00	20.00	0.00	0.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	281,645.00	0.00	281,645.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	92,790.00	0.00	92,790.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	240,315.00	0.00	240,315.00
140120105	Building Regularisation fee	0.00	0.00	0.00	49,084.00	0.00	49,084.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	30,040.00	0.00	30,040.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	180.00	0.00	180.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,450.00	0.00	1,450.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	101.00	0.00	101.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	565.00	0.00	565.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	47,038.00	0.00	47,038.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	6,204.00	0.00	6,204.00
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	180.00	0.00	180.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	150.00	0.00	150.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	15,800.00	0.00	15,800.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400101	Notice Fee	0.00	0.00	0.00	19,597.00	0.00	19,597.00
140400103	Ownership Change Fee	0.00	0.00	0.00	26,000.00	0.00	26,000.00
140400106	Search Fee	0.00	0.00	0.00	944.00	0.00	944.00
140400109	Application Fee	0.00	0.00	0.00	12,436.00	0.00	12,436.00
140400199	Other Fees	0.00	0.00	226.00	226.00	0.00	0.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140900199	Remission and Refund - Other Fees	0.00	0.00	17,881.00	17,881.00	0.00	0.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,625.00	0.00	1,625.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	189,874.00	0.00	189,874.00
150120103	Sale of Scrap	0.00	0.00	0.00	8,730.00	0.00	8,730.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	17,073.00	0.00	17,073.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	120,282.00	0.00	120,282.00
160100101	Development Fund - General	0.00	0.00	17,346.00	11,888,000.00	0.00	11,870,654.00
160100102	Development Fund - Special Component Plan	0.00	0.00	296,267.00	4,796,267.00	0.00	4,500,000.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	273,987.00	2,180,271.00	0.00	1,906,284.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	925,440.00	1,850,880.00	0.00	925,440.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	21,989,500.00	0.00	21,989,500.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	8,475,600.00	0.00	8,475,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	10,353,400.00	0.00	10,353,400.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	486,500.00	0.00	486,500.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,180,300.00	0.00	4,180,300.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	38,124.00	0.00	38,124.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	8,122,045.00	17,347,214.00	0.00	9,225,169.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,110,005.00	3,487,108.00	0.00	2,377,103.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,366,069.00	0.00	10,366,069.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	26,893,492.00	0.00	26,893,492.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	993,966.00	0.00	993,966.00
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	0.00	468,850.00	0.00	468,850.00
160100699	Other Schemes	0.00	0.00	0.00	680,000.00	0.00	680,000.00
160100701	Library Grant	0.00	0.00	13,980.00	27,960.00	0.00	13,980.00
160100702	Literacy Scheme Grant	0.00	0.00	156,710.00	195,390.00	0.00	38,680.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	140,000.00	0.00	140,000.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	427,628.00	0.00	427,628.00
160100799	Other Revenue Grants	0.00	0.00	0.00	23,400.00	0.00	23,400.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	718,405.00	0.00	718,405.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,620,000.00	0.00	1,620,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	787,221.00	0.00	787,221.00
160300206	Beneficiary Contribution	0.00	0.00	20,938.00	1,139,306.00	0.00	1,118,368.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	11,541.00	0.00	11,541.00
171100101	Interest from Bank Accounts	0.00	0.00	171,336.00	327,627.00	0.00	156,291.00
171800199	Other Interest	0.00	0.00	0.00	4,000.00	0.00	4,000.00
180110101	Lapsed Deposits - Auction Deposit	0.00	0.00	0.00	10,000.00	0.00	10,000.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	61,290.00	0.00	61,290.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		180110103	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	31,150.00
180110104	Lapsed Deposits - Retention	0.00	0.00	0.00	2,032.00	0.00	2,032.00
180110105	Lapsed Deposits - Rent Deposit	0.00	0.00	0.00	9,300.00	0.00	9,300.00
180110199	Lapsed Deposits - Other Deposits	0.00	0.00	0.00	32,500.00	0.00	32,500.00
180609901	Excess Provisions written back - Others	0.00	0.00	210.00	11,716.00	0.00	11,506.00
180800104	Receipts from Libraries	0.00	0.00	0.00	682.00	0.00	682.00
180800199	Miscellaneous Receipts	0.00	0.00	7,316.00	7,321.00	0.00	5.00
180900102	Voluntary Contributions and donations	0.00	0.00	190,101.00	190,101.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	1,100,499.00	0.00	1,100,499.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,479,701.00	439,678.00	7,040,023.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	208,231.00	8,846.00	199,385.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	30,385.00	0.00	30,385.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	530,653.00	16,970.00	513,683.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	73,349.00	0.00	73,349.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,750.00	0.00	2,750.00	0.00
210200204	Festival Allowance	0.00	0.00	35,590.00	0.00	35,590.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,407.00	0.00	2,407.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	7,660.00	0.00	7,660.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,407.00	0.00	2,407.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	855,000.00	0.00	855,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,407.00	0.00	2,407.00	0.00
210200401	Sitting Fee of President	0.00	0.00	15,000.00	0.00	15,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,000.00	0.00	10,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	30,500.00	0.00	30,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	64,800.00	0.00	64,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200501	Travelling Allowance of President	0.00	0.00	9,592.00	0.00	9,592.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	3,100.00	0.00	3,100.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	130,060.00	0.00	130,060.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	637,801.00	0.00	637,801.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	23,175.00	0.00	23,175.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	276,742.00	230,618.00	46,124.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	184,249.00	72,882.00	111,367.00	0.00
220100101	Rent of Buildings	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220100302	Vehicle Tax	0.00	0.00	6,030.00	0.00	6,030.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	89,800.00	0.00	89,800.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	98,386.00	0.00	98,386.00	0.00
220110103	Water Charges - Office	0.00	0.00	420.00	0.00	420.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	58,107.00	2,029.00	56,078.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	47,569.00	550.00	47,019.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	82,791.00	0.00	82,791.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	64,147.00	10,859.00	53,288.00	0.00
220120103	Postage Expenses	0.00	0.00	14,568.00	0.00	14,568.00	0.00
220200101	Purchase of Books	0.00	0.00	14,780.00	0.00	14,780.00	0.00
220200102	Purchase of News Paper	0.00	0.00	33,523.00	210.00	33,313.00	0.00
220210101	Printing Charges	0.00	0.00	47,124.00	0.00	47,124.00	0.00
220210102	Stationery Expenses	0.00	0.00	127,883.00	2,447.00	125,436.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	51,547.00	0.00	51,547.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	24,500.00	0.00	24,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	23,920.00	0.00	23,920.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	41,300.00	30,000.00	11,300.00	0.00
220700101	Election Expenses	0.00	0.00	14,692.00	0.00	14,692.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	41,636.00	0.00	41,636.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	360.00	0.00	360.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	28,000.00	0.00	28,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	15,710.00	0.00	15,710.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	209,889.00	23,857.00	186,032.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,406,924.00	0.00	1,406,924.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	166,589.00	0.00	166,589.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	23,103.00	0.00	23,103.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	13,500.00	0.00	13,500.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	915,156.00	0.00	915,156.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	7,650.00	0.00	7,650.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	13,500.00	13,500.00	0.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	4,084.00	0.00	4,084.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	9,600.00	0.00	9,600.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	49,679.00	0.00	49,679.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	49,916.00	7,316.00	42,600.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12,400.00	0.00	12,400.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	22,775.00	0.00	22,775.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	9,000.00	0.00	9,000.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,900.00	0.00	4,900.00	0.00
230800110	Sanitation Expenses	0.00	0.00	241,330.00	0.00	241,330.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	1,657,764.00	38,337.00	1,619,427.00	0.00
240700101	Bank Charges	0.00	0.00	1,363.00	266.00	1,097.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	905,281.00	0.00	905,281.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	915,898.00	0.00	915,898.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	23,250.00	0.00	23,250.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	255,000.00	0.00	255,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	89,200.00	0.00	89,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250103501	Animal Husbandry -Poultry- General	0.00	0.00	268,200.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	325,240.00	0.00	325,240.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	730,480.00	0.00	730,480.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	898,017.00	0.00	898,017.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	488,925.00	0.00	488,925.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	153,402.00	0.00	153,402.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	18,450.00	0.00	18,450.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	260,202.00	0.00	260,202.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,265,122.00	0.00	1,265,122.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	156,871.00	0.00	156,871.00	0.00
251200401	Medicines-General	0.00	0.00	299,872.00	0.00	299,872.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	407,406.00	0.00	407,406.00	0.00
251200901	Sanitation-General	0.00	0.00	94,815.00	0.00	94,815.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	650,000.00	0.00	650,000.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	392,000.00	15,600.00	376,400.00	0.00
251202401	Epidemic Control- General	0.00	0.00	261,135.00	0.00	261,135.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,579,550.00	0.00	1,579,550.00	0.00
251202602	Sanitation & Waste Management - Public - SCP	0.00	0.00	109,201.00	109,201.00	0.00	0.00
251202701	Crematorium - General	0.00	0.00	168,000.00	0.00	168,000.00	0.00
251300101	Housing-General	0.00	0.00	4,060,000.00	500,000.00	3,560,000.00	0.00
251300102	Housing-SCP	0.00	0.00	3,919,399.00	0.00	3,919,399.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	180,600.00	0.00	180,600.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,570,192.00	0.00	2,570,192.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	52,000.00	0.00	52,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	26,893,492.00	0.00	26,893,492.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	48,000.00	0.00	48,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	583,366.00	0.00	583,366.00	0.00
251301501	Housing & House Electrification - Loan Repayment - General	0.00	0.00	2,241,067.00	0.00	2,241,067.00	0.00
251301502	Housing & House Electrification - Loan Repayment - SCP	0.00	0.00	592,534.00	296,267.00	296,267.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	19,801.00	0.00	19,801.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	5,190.00	0.00	5,190.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,036,974.00	0.00	2,036,974.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	50,466.00	0.00	50,466.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	56,992.00	0.00	56,992.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	889,192.00	56,992.00	832,200.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	171,706.00	0.00	171,706.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	413,890.00	3,020.00	410,870.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	162,682.00	0.00	162,682.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	30,385.00	0.00	30,385.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	494,760.00	0.00	494,760.00	0.00
252200101	Roads-General	0.00	0.00	2,255,487.00	0.00	2,255,487.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	172,183.00	172,183.00	0.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	90,000.00	90,000.00	0.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	21,989,500.00	0.00	21,989,500.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	8,475,600.00	0.00	8,475,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	10,353,400.00	0.00	10,353,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	486,500.00	0.00	486,500.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,180,300.00	0.00	4,180,300.00	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	0.00	0.00	325,345.00	287,221.00	38,124.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,722,169.00	0.00	1,722,169.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,403,154.00	0.00	7,403,154.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	375,109.00	0.00	375,109.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	302,122.00	0.00	302,122.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	973,717.00	0.00	973,717.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	38,680.00	0.00	38,680.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	11,541.00	0.00	11,541.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,000.00	0.00	12,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	30,000.00	0.00	30,000.00	0.00
270300201	Rent from Shopping Complexes and Shop Rooms Written Off	0.00	0.00	70,514.00	0.00	70,514.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	322,773.00	0.00	322,773.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,958,217.00	0.00	6,958,217.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	246,552.00	0.00	246,552.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	291,413.00	0.00	291,413.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	628,459.00	0.00	628,459.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	42,365.00	0.00	42,365.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	243,727.00	0.00	243,727.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	120,209.00	0.00	120,209.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	568,658.00	0.00	568,658.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	73,345.00	0.00	73,345.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	3,753.00	0.00	3,753.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	14,420.00	0.00	14,420.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	28,371.00	1,351.00	27,020.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	12.00	433,156.00	0.00	433,144.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	111,400.00	0.00	111,400.00
310100101	Panchayat Fund - General Fund	989,155.00	0.00	0.00	0.00	989,155.00	0.00
310900101	Excess of Income over Expenditure	28,180,335.10	0.00	0.00	0.00	28,180,335.10	0.00
311100101	Panchayat's Distress Relief Fund	0.00	105872.00	116,266.00	16,298.00	0.00	5,904.00
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
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	106825613.00	787,650.00	11,135,234.00	0.00	117,173,197.00
312100102	Beneficiary Contribution (Utilised)	0.00	46700.00	0.00	0.00	0.00	46,700.00
312600101	Revaluation Reserves	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	31146.00	715,570.00	684,995.00	0.00	571.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	30665.00	0.00	836.00	0.00	31,501.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	140,000.00	140,000.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	609737.00	993,966.00	962,813.00	0.00	578,584.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NRPD)	0.00	471938.00	468,850.00	479,837.00	0.00	482,925.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	12000.00	0.00	0.00	0.00	12,000.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	8162.00	0.00	0.00	0.00	8,162.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	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 - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,534,000.00	5,534,000.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,320,000.00	0.00	3,320,000.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,850,880.00	3,201,062.00	0.00	1,350,182.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	10095.00	0.00	0.00	0.00	10,095.00
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
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
320200306	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
320200308	Library Grant	0.00	0.00	13,980.00	13,980.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	152550.00	313,420.00	160,870.00	0.00	0.00
320200311	Flood Relief Grant	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	853.00	0.00	0.00	0.00	853.00
320200322	Grants from Suchithwa Mission	0.00	190566.00	280,000.00	140,000.00	0.00	50,566.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	427,628.00	427,628.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	932775.00	1,107,628.00	1,627,628.00	0.00	1,452,775.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	10000.00	0.00	0.00	0.00	10,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	1729391.00	1,654,201.00	0.00	0.00	75,190.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	20351.00	1,368,274.00	1,368,274.00	0.00	20,351.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	1000000.00	1,107,650.00	107,650.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	112.00	0.00	12.00	0.00	124.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	453217.00	395,000.00	0.00	0.00	58,217.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	108333.00	293,067.00	293,067.00	0.00	108,333.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	21322.00	0.00	0.00	0.00	21,322.00
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
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District 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	289,000.00	289,000.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	40274.00	752,656.00	751,546.00	0.00	39,164.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	82536.00	0.00	0.00	0.00	82,536.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	724,405.00	752,309.00	0.00	27,904.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00
320900399	Other Awards and Honours	0.00	10000.00	0.00	0.00	0.00	10,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	12823334.00	2,537,334.00	880,000.00	0.00	11,166,000.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	48500.00	36,500.00	2,500.00	0.00	14,500.00
340100103	Bidders' Earnest Money Deposit	0.00	49540.00	36,040.00	0.00	0.00	13,500.00
340100201	Contractors' Security Deposit	0.00	26500.00	0.00	0.00	0.00	26,500.00
340100202	Suppliers' Security Deposit	0.00	51150.00	26,150.00	11,500.00	0.00	36,500.00
340100203	Bidders' Security Deposit	0.00	5000.00	5,000.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	2032.00	2,032.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	164279.00	14,279.00	0.00	0.00	150,000.00
340200101	Rent Deposit	0.00	13800.00	13,800.00	231,853.00	0.00	231,853.00
340200102	Auction Deposit	0.00	1384351.00	221,866.00	366.00	0.00	1,162,851.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	46500.00	3,000.00	0.00	0.00	43,500.00
340200108	Road Cutting Deposit	0.00	14150.00	19,416.00	10,666.00	0.00	5,400.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	32500.00	32,500.00	0.00	0.00	0.00
341100101	Deposit Works- Civil Works	0.00	0.00	21,332.00	21,332.00	0.00	0.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	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	6,997,068.00	6,997,068.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	411458.00	5,218,902.00	5,219,421.00	0.00	411,977.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	59740.00	771,931.00	791,036.00	0.00	78,845.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	46,124.00	46,124.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	13422.00	118,353.00	111,367.00	0.00	6,436.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120101	Interest Accrued & Due - Loans	0.00	58731.00	0.00	77,493.00	0.00	136,224.00
350120199	Interest Accrued & Due - Others	0.00	0.00	61,622.00	61,622.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	23210.00	483,087.00	490,877.00	0.00	31,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	92740.00	2,137,578.00	2,174,988.00	0.00	130,150.00
350200103	Recoveries Payable - State Life Insurance	0.00	3750.00	57,850.00	62,075.00	0.00	7,975.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5100.00	70,300.00	75,000.00	0.00	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	5973.00	74,955.00	76,605.00	0.00	7,623.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	40,000.00	50,000.00	0.00	10,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2000.00	171,264.00	169,264.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	3000.00	0.00	9,000.00	0.00	12,000.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	13422.00	118,353.00	111,367.00	0.00	6,436.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	2581.00	2,581.00	8,720.00	0.00	8,720.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	2,687.00	2,687.00	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	653539.00	653,539.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	234428.10	295,534.00	318,010.00	0.00	256,904.10

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	365183.00	680,000.00	1,521,652.00	0.00	1,206,835.00
350300110	Government and Other Dues Payable - CGST	0.00	7368.00	37,339.00	65,164.00	0.00	35,193.00
350300111	Government and Other Dues Payable - SGST	0.00	7368.00	36,760.00	64,585.00	0.00	35,193.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	2733.00	2,581.00	0.00	0.00	152.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	2733.00	2,581.00	0.00	0.00	152.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	839.00	807.00	365.00	0.00	397.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	99,175.00	100,110.00	0.00	935.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	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
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	98940.00	25,488.00	25,488.00	0.00	98,940.00
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	241967.00	19,118.00	4,402.00	0.00	227,251.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	248300.00	248,300.00	546,950.00	0.00	546,950.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	135490.00	37,297.00	4,521.00	0.00	102,714.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	331500.00	331,500.00	864,800.00	0.00	864,800.00
350410303	Advance collection of Revenue-Live Stock Farm License	0.00	4000.00	4,000.00	4,250.00	0.00	4,250.00
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	3438.00	10,036.00	12,519.00	0.00	5,921.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	19907.00	31,006.00	31,006.00	0.00	19,907.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410100199	Land - Others	0.00	0.00	199,843.00	0.00
410200104	Buildings -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	16,084,069.00	0.00	109,201.00	0.00	16,193,270.00	0.00
410300101	Roads - Cement Concrete	35,167,223.00	0.00	5,609,880.00	0.00	40,777,103.00	0.00
410300102	Roads - Tarred	19,356,873.00	0.00	2,419,097.00	380,489.00	21,395,481.00	0.00
410300103	Roads - Metal	6,427,920.00	0.00	0.00	0.00	6,427,920.00	0.00
410300105	Roads - Earthen	0.00	0.00	0.00	0.00	0.00	0.00
410300201	Lanes - Cement Concrete	1,325,442.00	0.00	0.00	0.00	1,325,442.00	0.00
410300301	Culverts	2,465,516.00	0.00	0.00	0.00	2,465,516.00	0.00
410300399	Other constructions	10,808,821.00	0.00	380,489.00	0.00	11,189,310.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,904,619.00	0.00	0.00	0.00	1,904,619.00	0.00
410400102	Drinking Water - Reservoirs	214,438.00	0.00	0.00	0.00	214,438.00	0.00
410400103	Drinking Water - Pipe lines	5,222,437.00	0.00	273,987.00	0.00	5,496,424.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	124,948.00	0.00	124,948.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	1,051,506.00	0.00	0.00	0.00	1,051,506.00	0.00
410600101	Electricity - Micro Hydel Project	965,625.00	0.00	0.00	0.00	965,625.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	5,318,956.00	0.00	0.00	0.00	5,318,956.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	86,310.00	0.00	0.00	0.00	86,310.00	0.00
410700199	Waste Treatment - Others	1,758,449.00	0.00	0.00	0.00	1,758,449.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	423,649.00	0.00	0.00	0.00	423,649.00	0.00
410710102	Movable Assets - Vehicles	2,693,235.00	0.00	0.00	0.00	2,693,235.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,202,085.00	0.00	0.00	0.00	1,202,085.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,223,041.00	0.00	31,922.00	0.00	3,254,963.00	0.00
410710199	Movable Assets -Others	602,815.00	0.00	0.00	0.00	602,815.00	0.00
410800101	Other Fixed Assets	733,450.00	0.00	0.00	0.00	733,450.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1827872.00	0.00	322,773.00	0.00	2,150,645.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	34903564.00	0.00	6,958,217.00	0.00	41,861,781.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1121641.00	0.00	246,552.00
411320101	Accumulated Depreciation -Waterways	0.00	1460072.00	0.00	291,413.00	0.00	1,751,485.00
411330101	Accumulated Depreciation -Public Lighting	0.00	2179068.00	0.00	628,459.00	0.00	2,807,527.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	355342.00	0.00	42,365.00	0.00	397,707.00
411500101	Accumulated Depreciation- Vehicles	0.00	892298.00	0.00	243,727.00	0.00	1,136,025.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	462964.00	0.00	120,209.00	0.00	583,173.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2378259.00	0.00	568,658.00	0.00	2,946,917.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	394550.00	0.00	73,345.00	0.00	467,895.00
412010101	Capital Work In Progress	188,560.00	0.00	6,510,815.00	4,641,538.00	2,057,837.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	234,338.00	0.00	1,904,965.00	1,953,297.00	186,006.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	175,903.00	0.00	241,104.00	284,036.00	132,971.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	550,256.00	0.00	4,908,679.00	4,803,280.00	655,655.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	805,577.00	0.00	550,256.00	388,873.00	966,960.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	11,000.00	0.00	454,580.00	456,830.00	8,750.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	4,750.00	0.00	21,670.00	26,420.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	454,600.00	454,600.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	2,800.00	2,800.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	9,250.00	9,250.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	28,720.00	0.00	84,450.00	28,720.00	84,450.00	0.00
431300199	Receivables for Other Fees (Arrears)	74,778.00	0.00	200,696.00	0.00	275,474.00	0.00
431400101	Rent Receivables from Buildings(Current)	6,649.00	0.00	452,445.00	455,470.00	3,624.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	11,787.00	5,138.00
431400198	Other Rents Receivables (Current)	0.00	0.00	2,446.00	2,446.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	2,159,693.00	0.00	1,128,332.00	2,159,693.00	1,128,332.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	84097.00	316,068.00	324,427.00	0.00	92,456.00
440400101	Prepaid Interest & Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	11,842,334.00	0.00	500,000.00	2,537,334.00	9,805,000.00	0.00
450100101	Cash	218,610.00	0.00	52,212,801.00	51,898,384.00	533,027.00	0.00
450210101	SBT OWN FUND (PESION) A/C-0388	3,320,844.00	0.00	13,047,939.00	13,596,771.00	2,772,012.00	0.00
450210102	Nationalised Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450210103	SBT e Payment A/C 5154 (C A)	676,115.00	0.00	833,953.00	1,311,754.00	198,314.00	0.00
450220101	HDFC - 9854 ONLINE-OWN FUND	753,606.00	0.00	124,079.00	443,314.00	434,371.00	0.00
450230101	SCB ASAMANNOOR OWN FUND -1188	2,384,290.00	0.00	5,139,559.00	5,190,009.00	2,333,840.00	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	NEW LGTSB OWN FUND -799013000001212	1,000,000.00	0.00	12,895,199.00	12,895,199.00	1,000,000.00	0.00
450250110	Treasury STSB OWN FUND A/C-STSB/02	0.00	0.00	898,459.00	898,459.00	0.00	0.00
450250201	DEFERRED SALARY TREASURY A/C COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT DISTRESS RELIEF FUND	105,872.00	0.00	13,298.00	113,266.00	5,904.00	0.00
450410102	LIFE MISSION LOAN -KURDFC -6822	1,939,731.00	0.00	2,157,493.00	1,180,000.00	2,917,224.00	0.00
450410103	COVID-19 - DONATION - HDFC	0.00	0.00	793,807.00	765,903.00	27,904.00	0.00
450420101	KERALA GRAMIN BANK- LIFE CONTRIBUTION	112.00	0.00	12.00	0.00	124.00	0.00
450450101	NEW JVTSB-311	0.00	0.00	289,000.00	289,000.00	0.00	0.00
450450109	CFLTC DONATION TREASURY A/C-5951	0.00	0.00	0.00	0.00	0.00	0.00
450610101	SBT SAKSHARATA- 15183	152,550.00	0.00	4,160.00	156,710.00	0.00	0.00
450610102	SBT JANAKEYA BHAVANAM 22598	82,536.00	0.00	0.00	0.00	82,536.00	0.00
450610103	SBT-NREGS - 61480	31,146.00	0.00	684,995.00	715,570.00	571.00	0.00
450610104	SBT -SGRY-21221	30,665.00	0.00	836.00	0.00	31,501.00	0.00
450620101	CFC-PERFORMANCE GRANT A/C -ICICI BANK KMG -578	0.00	0.00	5,598,642.00	928,460.00	4,670,182.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450630101	SCB BUDS SCHOOL-3602	271,938.00	0.00	10,987.00	0.00
450630102	SCB-NBA SANITATION A/C -1884	0.00	0.00	0.00	0.00	0.00	0.00
450650101	VPFA-II	0.00	0.00	576,221.00	576,221.00	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	TSB MN LAKSHAM VEEDU 1229 OLD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450650108	STSB MN LAKSHAM VEEDU NEW A/C-712071400000015	1,000,000.00	0.00	107,650.00	1,107,650.00	0.00	0.00
450650109	STSB JOINT VENTURE A/C -960	395,000.00	0.00	4,067.00	395,000.00	4,067.00	0.00
460100101	Festival Advance	0.00	0.00	42,000.00	42,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	44,180.00	38,680.00	5,500.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	813,494.00	0.00	0.00	0.00	813,494.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	730,000.00	0.00	306.00	680,306.00	50,000.00	0.00
460500399	Advance to Other Authorised Agencies	34,420.00	0.00	0.00	0.00	34,420.00	0.00
460500499	Advance to Other Accredited Agencies	16,764.00	0.00	0.00	2,686.00	14,078.00	0.00
460500501	Advance to Implementing Officers	57,462.00	0.00	644,192.00	666,838.00	34,816.00	0.00
460509901	Advance to Others	374,549.00	0.00	1,398,839.00	803,537.00	969,851.00	0.00
460600101	Electricity Deposits	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
	<b>Total</b>	176,678,431.10	176,678,431.10	323,068,529.00	323,068,529.00	499,746,960.10	499,746,960.10

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Asamannoor Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	12,144,405.00
	Cash	RP-40(a)	218,610.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,394,200.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	1,191.00
140000000	Fees & User Charges	RP-4	843,446.00
150000000	Sale & Hire Charges	RP-5	253,134.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	48,557,252.00
171000000	Interest Earned	RP-9	192,512.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,551,521.00
340000000	Deposits Received	RP-34	10,666.00
350000000	Other Liabilities	RP-36	1,616,727.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	12,193.00
311000000	Earmarked Funds	RP-29	6,000.00
330000000	Secured Loans	RP-32	880,000.00
340000000	Deposits Received	RP-34	245,853.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	605,082.00
431000000	Sundry Debtors (Receivables)	RP-43	9,114,768.00
460000000	Loans, Advances and Deposits	RP-47	680,086.00
<b>Grand Total</b>			<b>89,327,646.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,280,045.00
220000000	Administrative Expenses	RP-12	676,967.00
230000000	Operations & Maintenance	RP-13	4,359,842.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,216,243.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,140,162.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,750,247.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	0.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	38,124.00
255000000	Maintenance Projects	RP-20	10,776,271.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	42,000.00
280000000	Prior Period Item	RP-26	-3,146.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,902,739.00
340000000	Deposits Received	RP-34	19,416.00
350000000	Other Liabilities	RP-36	6,053,357.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,363.00
280000000	Prior Period Item	RP-26	-14,420.00
311000000	Earmarked Funds	RP-29	109,000.00
340000000	Deposits Received	RP-34	240,395.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	3,541,735.00
410000000	Fixed Assets	RP-38	8,548,396.00
412000000	Capital Work In Progress	RP-40	2,057,837.00
420000000	Investments	RP-41	1,700,000.00
431000000	Sundry Debtors (Receivables)	RP-43	1,128,332.00
440000000	Pre-paid Expenses	RP-45	500,000.00

**Asamannoor Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2021 To 31-March-2022

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
460000000	Loans, Advances and Deposits	RP-47	1,968,239.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	14,761,475.00
	Cash	RP-40(b)	533,027.00
<b>Grand Total</b>			<b>89,327,646.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

## Asamannoor Grama Panchayat

## BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	(37621318.10)
311000000	Earmarked Funds	B-2	5904.00
312000000	Reserves	B-3	117219897.00
	<b>Total Reserve&amp; Surplus</b>		<b>79604482.90</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7751355.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>7751355.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	11166000.00
	<b>Total Loans</b>		<b>11166000.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	1684604.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	4263680.10
	<b>Total Current Liabilities and Provisions</b>		<b>5948284.10</b>
	<b>TOTAL LIABILITIES</b>		<b>104470122.00</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	125805357.00
411000000	Accumulated Depreciation	B-11	(55471348.00)
412000000	Capital Work In Progress	B-11(a)	2057837.00
	<b>Total Fixed Assets</b>		<b>72391846.00</b>
	<b>Investments</b>		
420000000	Investments	B-12	1700000.00
	<b>Total Investments</b>		<b>1700000.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3356415.00
440000000	Pre-paid Expenses	B-16	9805000.00
450000000	Cash and Bank balance	B-17	15294502.00
460000000	Loans, Advances and Deposits	B-18	1922359.00
	<b>Total Current Assets,Loans and Advances</b>		<b>30378276.00</b>
	<b>TOTAL ASSETS</b>		<b>104470122.00</b>

## Asamannoor Grama Panchayat

11-May-22

### Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	8,375,697.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	1,191.00
130000000	Rental Income from Panchayat Properties	I-3	452,445.00
140000000	Fees & User Charges	I-4(b)	1,305,296.00
150000000	Sale & Hire Charges	I-5(b)	337,584.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	122,174,674.00
171000000	Interest Earned	I-8	160,291.00
180000000	Other Income	I-9	158,465.00
<b>A</b>	<b>Total-Income</b>		<b>132,965,643.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,598,864.00
220000000	Administrative Expenses	I-11(b)	1,073,730.00
230000000	Operations & Maintenance	I-12(b)	4,558,717.00
240000000	Interest & Finance Charges	I-13	1,097.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,621,343.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	50,391,022.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,750,247.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	45,523,424.00
255000000	Maintenance Projects	I-14(e)	10,776,271.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	50,221.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	42,000.00
270000000	Provisions and Write off	I-16	70,514.00
272000000	Depreciation	I-17(a)	9,495,718.00
<b>B</b>	<b>Total-Expenditure</b>		<b>141,953,168.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(8,987,525.00)</b>
D= 280000000	Prior Period Item	I-18	(535,697.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(8,451,828.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

## Asamannoor Grama Panchayat CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,403,461.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	1,191.00
140000000	Fees & User Charges	807,457.00
150000000	Sale & Hire Charges	253,134.00
160000000	Revenue Grants, Funds, Contributions & Compensations	48,571,232.00
171000000	Interest Earned	327,623.00
180000000	Other Income	192,313.00
340000000	Deposits Received	(8,750.00)
		<b>51,547,661.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	2,730,839.00
220000000	Administrative Expenses	677,127.00
230000000	Operations & Maintenance	3,427,002.00
240000000	Interest & Finance Charges	1,363.00
250000000	Decentralised Plan Programme - Productive Sector	5,216,243.00
251000000	Decentralised Plan Programme - Service Sector	20,479,314.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,750,247.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	262,183.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	38,124.00
255000000	Maintenance Projects	9,906,534.00
260000000	Grants, Contributions and Compensations from Own Fund	12,000.00
280000000	Prior Period Item	(6,900.00)
431000000	Sundry Debtors (Receivables)	(7,993,808.00)
450000000	Cash and Bank balance	(6,829,432.00)
		<b>30,670,836.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>20,876,825.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	(106,000.00)
320000000	Grants, Funds & Contributions for Specific Purposes	8,911,593.00
330000000	Secured Loans	880,000.00
340000000	Deposits Received	5,458.00
341000000	Deposit Works	0.00
350000000	Other Liabilities	(7,082,065.00)
		<b>2,608,986.00</b>
<b>LESS</b>		
410000000	Fixed Assets	5,236,443.00
412000000	Capital Work In Progress	6,130,326.00
420000000	Investments	1,700,000.00
		<b>13,066,769.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(10,457,783.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	2,033,447.00

Account Head Code	Account Head	Amount
		<b>2,033,447.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(2,033,447.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>8,385,595.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(12,363,015.00)
		<b>(12,363,015.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>12,363,015.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(15,294,502.00)
		<b>(15,294,502.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>15,294,502.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>2,931,487.00</b>

Software Support:Information Kerala Mission