

# DEVIKULAM 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                       | 304,919.00   | 0.00            | 304,919.00   |
| 110100103 | Property Tax on Non-Residential Buildings                         | 0.00            | 0.00   | 0.00                       | 1,694,851.00 | 0.00            | 1,694,851.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders             | 0.00            | 0.00   | 22,420.00                  | 123,460.00   | 22,420.00       | 123,460.00   |
| 110200102 | Profession Tax - Employees                                        | 0.00            | 0.00   | 0.00                       | 3,164,510.00 | 0.00            | 3,164,510.00 |
| 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   | 0.00                       | 87,420.00    | 0.00            | 87,420.00    |
| 130900103 | Rent Remission and Refund - Staff Quarters                        | 0.00            | 0.00   | 1,336.00                   | 1,336.00     | 1,336.00        | 1,336.00     |
| 140100101 | Registration Fee under Common Marriage Rules                      | 0.00            | 0.00   | 0.00                       | 6,100.00     | 0.00            | 6,100.00     |
| 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                       | 150,700.00   | 0.00            | 150,700.00   |
| 140110102 | Licence Fees for Lodges                                           | 0.00            | 0.00   | 0.00                       | 53,500.00    | 0.00            | 53,500.00    |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 0.00            | 0.00   | 0.00                       | 80.00        | 0.00            | 80.00        |
| 140110111 | Belated Fees                                                      | 0.00            | 0.00   | 0.00                       | 2,325.00     | 0.00            | 2,325.00     |
| 140110199 | Other Licence Fees                                                | 0.00            | 0.00   | 0.00                       | 200.00       | 0.00            | 200.00       |
| 140120101 | Permit Fee for Construction of Buildings                          | 0.00            | 0.00   | 0.00                       | 18,321.00    | 0.00            | 18,321.00    |
| 140120104 | Permit Fee for Running of Machinery                               | 0.00            | 0.00   | 0.00                       | 250.00       | 0.00            | 250.00       |
| 140120105 | Building Regularisation fee                                       | 0.00            | 0.00   | 0.00                       | 4,722.00     | 0.00            | 4,722.00     |
| 140130101 | Fees for Birth Certificate                                        | 0.00            | 0.00   | 0.00                       | 25.00        | 0.00            | 25.00        |
| 140130102 | Fees for Death Certificate                                        | 0.00            | 0.00   | 0.00                       | 575.00       | 0.00            | 575.00       |
| 140130103 | Fees for Marriage Certificate                                     | 0.00            | 0.00   | 0.00                       | 720.00       | 0.00            | 720.00       |
| 140130104 | Fees for extracts as per RTI Act                                  | 0.00            | 0.00   | 0.00                       | 35.00        | 0.00            | 35.00        |
| 140130105 | Fee for Non Availability Certificate                              | 0.00            | 0.00   | 0.00                       | 6.00         | 0.00            | 6.00         |
| 140200101 | Penalties and Fines - Penal Interest                              | 0.00            | 0.00   | 0.00                       | 9,814.00     | 0.00            | 9,814.00     |
| 140200102 | Penalties and Fines - Fines                                       | 0.00            | 0.00   | 0.00                       | 2,383.00     | 0.00            | 2,383.00     |
| 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                       | 10.00        | 0.00            | 10.00        |
| 140200105 | Penalties and Fines - Death                                       | 0.00            | 0.00   | 0.00                       | 113.00       | 0.00            | 113.00       |
| 140200106 | Penalties and Fines - Marriage                                    | 0.00            | 0.00   | 0.00                       | 4,200.00     | 0.00            | 4,200.00     |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence)   | 0.00            | 0.00   | 0.00                       | 400.00       | 0.00            | 400.00       |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 140400103 | Ownership Change Fee                                                           | 0.00            | 0.00   | 0.00                       | 500.00        | 0.00            | 500.00        |
| 140400106 | Search Fee                                                                     | 0.00            | 0.00   | 0.00                       | 164.00        | 0.00            | 164.00        |
| 140400109 | Application Fee                                                                | 0.00            | 0.00   | 0.00                       | 130.00        | 0.00            | 130.00        |
| 140400199 | Other Fees                                                                     | 0.00            | 0.00   | 0.00                       | 2,304.00      | 0.00            | 2,304.00      |
| 140500110 | Public Comfort Station Receipts                                                | 0.00            | 0.00   | 40.00                      | 62,056.00     | 40.00           | 62,056.00     |
| 140700199 | Re-imbursement of Other Expenses Incurred                                      | 0.00            | 0.00   | 0.00                       | 1,494,680.00  | 0.00            | 1,494,680.00  |
| 150110101 | Sale of Tender Forms                                                           | 0.00            | 0.00   | 0.00                       | 124,998.00    | 0.00            | 124,998.00    |
| 150120103 | Sale of Scrap                                                                  | 0.00            | 0.00   | 0.00                       | 4,700.00      | 0.00            | 4,700.00      |
| 150400101 | Hire Charges of Ambulance                                                      | 0.00            | 0.00   | 0.00                       | 57,657.00     | 0.00            | 57,657.00     |
| 150410104 | Hire Charges of Mobile Mortuary                                                | 0.00            | 0.00   | 0.00                       | 23,250.00     | 0.00            | 23,250.00     |
| 160100101 | Development Fund - General                                                     | 0.00            | 0.00   | 2,718,156.00               | 25,712,676.00 | 2,718,156.00    | 25,712,676.00 |
| 160100102 | Development Fund - Special Component Plan                                      | 0.00            | 0.00   | 4,950,559.00               | 35,019,516.00 | 4,950,559.00    | 35,019,516.00 |
| 160100103 | Development Fund - Tribal Sub-Plan                                             | 0.00            | 0.00   | 0.00                       | 555,299.00    | 0.00            | 555,299.00    |
| 160100108 | Development Fund - CFC- Perfomance Grant                                       | 0.00            | 0.00   | 374,511.00                 | 374,511.00    | 374,511.00      | 374,511.00    |
| 160100302 | State Sponsored Schemes -National Old Age Pension                              | 0.00            | 0.00   | 0.00                       | 37,309,900.00 | 0.00            | 37,309,900.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension                              | 0.00            | 0.00   | 0.00                       | 11,171,700.00 | 0.00            | 11,171,700.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 0.00            | 0.00   | 0.00                       | 32,000.00     | 0.00            | 32,000.00     |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00            | 0.00   | 0.00                       | 3,273,600.00  | 0.00            | 3,273,600.00  |
| 160100402 | Maintenance Fund - Non-Road Assets                                             | 0.00            | 0.00   | 781,005.00                 | 3,136,127.00  | 781,005.00      | 3,136,127.00  |
| 160100501 | General Purpose Fund                                                           | 0.00            | 0.00   | 6,346,800.00               | 19,073,439.00 | 6,346,800.00    | 19,073,439.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA)                        | 0.00            | 0.00   | 0.00                       | 44,588,067.00 | 0.00            | 44,588,067.00 |
| 160100619 | Integrated Child Development Scheme (ICDS)                                     | 0.00            | 0.00   | 0.00                       | 1,699,968.00  | 0.00            | 1,699,968.00  |
| 160100709 | Local Area Development Fund for members of Legislative Assembly                | 0.00            | 0.00   | 0.00                       | 1,635,860.00  | 0.00            | 1,635,860.00  |
| 160100715 | Grants fom Suchithwa Mission                                                   | 0.00            | 0.00   | 0.00                       | 180,000.00    | 0.00            | 180,000.00    |
| 160100799 | Other Revenue Grants                                                           | 0.00            | 0.00   | 0.00                       | 800.00        | 0.00            | 800.00        |
| 160300206 | Beneficiary Contribution                                                       | 0.00            | 0.00   | 0.00                       | 346,150.00    | 0.00            | 346,150.00    |
| 170100199 | Interest from Other Investments                                                | 0.00            | 0.00   | 40.00                      | 21,428.00     | 40.00           | 21,428.00     |
| 171100101 | Interest from Bank Accounts                                                    | 0.00            | 0.00   | 0.00                       | 1,330,830.00  | 0.00            | 1,330,830.00  |
| 210100101 | Salaries - Secretary                                                           | 0.00            | 0.00   | 1,152,912.00               | 125,700.00    | 1,152,912.00    | 125,700.00    |
| 210100102 | Salaries - Permanent Staff                                                     | 0.00            | 0.00   | 6,635,181.00               | 237,338.00    | 6,635,181.00    | 237,338.00    |
| 210100106 | Salaries - Contract Staff                                                      | 0.00            | 0.00   | 201,468.00                 | 0.00          | 201,468.00      | 0.00          |

|           | Head of Account                                          | Opening Balance |        | Transaction for the period |            | Closing Balance |            |
|-----------|----------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|------------|
|           |                                                          | Debit           | Credit | Debit                      | Credit     | Debit           | Credit     |
| 210100201 | Wages - Daily Wages Staff                                | 0.00            | 0.00   | 6,182,178.00               | 0.00       | 6,182,178.00    | 0.00       |
| 210200204 | Festival Allowance                                       | 0.00            | 0.00   | 100,190.00                 | 0.00       | 100,190.00      | 0.00       |
| 210200206 | Telephone Allowance Secretary                            | 0.00            | 0.00   | 2,050.00                   | 0.00       | 2,050.00        | 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   | 841.00                     | 0.00       | 841.00          | 0.00       |
| 210200304 | Monthly Honorarium - Vice President                      | 0.00            | 0.00   | 138,200.00                 | 0.00       | 138,200.00      | 0.00       |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00            | 0.00   | 328,200.00                 | 0.00       | 328,200.00      | 0.00       |
| 210200306 | Monthly Honorarium - Members                             | 0.00            | 0.00   | 1,235,000.00               | 0.00       | 1,235,000.00    | 0.00       |
| 210200307 | Telephone Allowance Vice President                       | 0.00            | 0.00   | 795.00                     | 0.00       | 795.00          | 0.00       |
| 210200401 | Sitting Fee of President                                 | 0.00            | 0.00   | 7,000.00                   | 0.00       | 7,000.00        | 0.00       |
| 210200402 | Sitting Fee of Vice President                            | 0.00            | 0.00   | 8,000.00                   | 0.00       | 8,000.00        | 0.00       |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees       | 0.00            | 0.00   | 21,000.00                  | 0.00       | 21,000.00       | 0.00       |
| 210200404 | Sitting Fee of Members                                   | 0.00            | 0.00   | 75,600.00                  | 0.00       | 75,600.00       | 0.00       |
| 210300101 | Pension Contributions - Secretary                        | 0.00            | 0.00   | 120,480.00                 | 0.00       | 120,480.00      | 0.00       |
| 210300102 | Pension Contributions - Permanent Staff                  | 0.00            | 0.00   | 688,154.00                 | 230,834.00 | 688,154.00      | 230,834.00 |
| 210500101 | Employer s Provident Fund Contribution                   | 0.00            | 0.00   | 240,302.00                 | 12,057.00  | 240,302.00      | 12,057.00  |
| 220100101 | Rent of Buildings                                        | 0.00            | 0.00   | 24,000.00                  | 0.00       | 24,000.00       | 0.00       |
| 220100299 | Other items                                              | 0.00            | 0.00   | 320.00                     | 0.00       | 320.00          | 0.00       |
| 220110101 | Electricity Charges - Office                             | 0.00            | 0.00   | 71,210.00                  | 0.00       | 71,210.00       | 0.00       |
| 220110102 | Electricity Charges - Transferred Institutions           | 0.00            | 0.00   | 23,717.00                  | 0.00       | 23,717.00       | 0.00       |
| 220110103 | Water Charges - Office                                   | 0.00            | 0.00   | 6,000.00                   | 0.00       | 6,000.00        | 0.00       |
| 220110199 | Other Office Maintenance Expenses                        | 0.00            | 0.00   | 8,922.00                   | 0.00       | 8,922.00        | 0.00       |
| 220120101 | Telephone Expenses - Office                              | 0.00            | 0.00   | 79,318.00                  | 0.00       | 79,318.00       | 0.00       |
| 220120102 | Telephone Expenses - Transferred Institutions            | 0.00            | 0.00   | 2,069.00                   | 0.00       | 2,069.00        | 0.00       |
| 220200102 | Purchase of News Paper                                   | 0.00            | 0.00   | 8,050.00                   | 0.00       | 8,050.00        | 0.00       |
| 220210101 | Printing Charges                                         | 0.00            | 0.00   | 70,159.00                  | 0.00       | 70,159.00       | 0.00       |
| 220210102 | Stationery Expenses                                      | 0.00            | 0.00   | 78,081.00                  | 0.00       | 78,081.00       | 0.00       |
| 220400101 | Insurance of Vehicles                                    | 0.00            | 0.00   | 80,351.00                  | 0.00       | 80,351.00       | 0.00       |
| 220510102 | Legal Expenses other than for Recoveries                 | 0.00            | 0.00   | 5,000.00                   | 0.00       | 5,000.00        | 0.00       |
| 220520199 | Other Professional Fees except Legal Expenses            | 0.00            | 0.00   | 16,560.00                  | 0.00       | 16,560.00       | 0.00       |
| 220610199 | Other Membership and Subscriptions                       | 0.00            | 0.00   | 2,000.00                   | 0.00       | 2,000.00        | 0.00       |
| 220700101 | Election Expenses                                        | 0.00            | 0.00   | 1,050.00                   | 0.00       | 1,050.00        | 0.00       |
| 220710101 | Extra - ordinary Expenses                                | 0.00            | 0.00   | 212,941.00                 | 0.00       | 212,941.00      | 0.00       |
| 220710102 | Light Refreshment Charges                                | 0.00            | 0.00   | 177,547.00                 | 0.00       | 177,547.00      | 0.00       |

|           | Head of Account                                                             | Opening Balance |        | Transaction for the period |            | Closing Balance |            |
|-----------|-----------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|------------|
|           |                                                                             | Debit           | Credit | Debit                      | Credit     | Debit           | Credit     |
| 220800104 | Grama Sabha Expenses                                                        | 0.00            | 0.00   | 24,000.00                  | 0.00       | 24,000.00       | 0.00       |
| 220800109 | Loading and Unloading Charges                                               | 0.00            | 0.00   | 1,200.00                   | 0.00       | 1,200.00        | 0.00       |
| 230100101 | Electricity Charges for Street Lights                                       | 0.00            | 0.00   | 877,780.00                 | 7,006.00   | 877,780.00      | 7,006.00   |
| 230100199 | Electricity Charges for Other Operations                                    | 0.00            | 0.00   | 3,302.00                   | 0.00       | 3,302.00        | 0.00       |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                        | 0.00            | 0.00   | 598,103.00                 | 0.00       | 598,103.00      | 0.00       |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles                         | 0.00            | 0.00   | 16,579.00                  | 0.00       | 16,579.00       | 0.00       |
| 230110101 | Water Charges for Drinking Water Schemes                                    | 0.00            | 0.00   | 10,628.00                  | 0.00       | 10,628.00       | 0.00       |
| 230110102 | Water Charges for Street Water Tap                                          | 0.00            | 0.00   | 12,405.00                  | 0.00       | 12,405.00       | 0.00       |
| 230400101 | Vehicle Hire Charges                                                        | 0.00            | 0.00   | 400,337.00                 | 0.00       | 400,337.00      | 0.00       |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan)           | 0.00            | 0.00   | 8,500.00                   | 0.00       | 8,500.00        | 0.00       |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)   | 0.00            | 0.00   | 13,708.00                  | 0.00       | 13,708.00       | 0.00       |
| 230500704 | Repairs & Maintenance Electricity - Street Lights                           | 0.00            | 0.00   | 47,475.00                  | 9,900.00   | 47,475.00       | 9,900.00   |
| 230500899 | Repairs & Maintenance - Waste Treatment Others                              | 0.00            | 0.00   | 18,000.00                  | 0.00       | 18,000.00       | 0.00       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                             | 0.00            | 0.00   | 164,259.00                 | 0.00       | 164,259.00      | 0.00       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00            | 0.00   | 16,982.00                  | 0.00       | 16,982.00       | 0.00       |
| 230500999 | Repairs & Maintenance - Movable Assets Others                               | 0.00            | 0.00   | 13,500.00                  | 0.00       | 13,500.00       | 0.00       |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                   | 0.00            | 0.00   | 16,941.00                  | 0.00       | 16,941.00       | 0.00       |
| 230800099 | Other Operating & Maintenance Expenses                                      | 0.00            | 0.00   | 2,500.00                   | 0.00       | 2,500.00        | 0.00       |
| 230800101 | Expenses for control of rats and stray dogs                                 | 0.00            | 0.00   | 6,300.00                   | 0.00       | 6,300.00        | 0.00       |
| 230800110 | Sanitation Expenses                                                         | 0.00            | 0.00   | 81,470.00                  | 0.00       | 81,470.00       | 0.00       |
| 230800114 | Expenses Related to Pandemic/Epidemic Control                               | 0.00            | 0.00   | 2,578,869.00               | 142,010.00 | 2,578,869.00    | 142,010.00 |
| 240700101 | Bank Charges                                                                | 0.00            | 0.00   | 125.00                     | 0.00       | 125.00          | 0.00       |
| 250100201 | Agriculture and Related Sectors - Other crops-General                       | 0.00            | 0.00   | 4,878,840.00               | 0.00       | 4,878,840.00    | 0.00       |
| 250100202 | Agriculture and Related Sectors - Other crops- SCP                          | 0.00            | 0.00   | 1,999,760.00               | 0.00       | 1,999,760.00    | 0.00       |
| 250100203 | Agriculture and Related Sectors - Other crops- TSP                          | 0.00            | 0.00   | 48,900.00                  | 0.00       | 48,900.00       | 0.00       |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General  | 0.00            | 0.00   | 312,480.00                 | 0.00       | 312,480.00      | 0.00       |
| 250103401 | Animal Husbandry -Calf- General                                             | 0.00            | 0.00   | 487,500.00                 | 0.00       | 487,500.00      | 0.00       |
| 250103901 | Animal Husbandry -Infrastructure- General                                   | 0.00            | 0.00   | 250,000.00                 | 0.00       | 250,000.00      | 0.00       |
| 250104101 | Animal Husbandry -Related Facility - General                                | 0.00            | 0.00   | 133,670.00                 | 0.00       | 133,670.00      | 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   | 610,000.00                 | 0.00       | 610,000.00      | 0.00       |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|--------|-----------------|--------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit | Debit           | Credit |
| 250104801 | Dairy Development -Infrastructure- General                                     | 0.00            | 0.00   | 13,451.00                  | 0.00   | 13,451.00       | 0.00   |
| 250104802 | Dairy Development -Infrastructure- SCP                                         | 0.00            | 0.00   | 60,480.00                  | 0.00   | 60,480.00       | 0.00   |
| 250200502 | Minor Irrigation-Lift Irrigation - SCP                                         | 0.00            | 0.00   | 928,029.00                 | 0.00   | 928,029.00      | 0.00   |
| 251100201 | Primary Education-General                                                      | 0.00            | 0.00   | 250,000.00                 | 0.00   | 250,000.00      | 0.00   |
| 251100601 | SSA & Other Educational Programs-General                                       | 0.00            | 0.00   | 500,000.00                 | 0.00   | 500,000.00      | 0.00   |
| 251101402 | Financial Assistance for SC/ST Students For Higher Education Admission - SCP   | 0.00            | 0.00   | 2,545,000.00               | 0.00   | 2,545,000.00    | 0.00   |
| 251200201 | Public Health Programs -General                                                | 0.00            | 0.00   | 452,414.00                 | 0.00   | 452,414.00      | 0.00   |
| 251200301 | Health related Special Programs -General                                       | 0.00            | 0.00   | 681,140.00                 | 0.00   | 681,140.00      | 0.00   |
| 251200401 | Medicines-General                                                              | 0.00            | 0.00   | 300,000.00                 | 0.00   | 300,000.00      | 0.00   |
| 251200802 | Drinking Water-SCP                                                             | 0.00            | 0.00   | 392,175.00                 | 0.00   | 392,175.00      | 0.00   |
| 251200902 | Sanitation-SCP                                                                 | 0.00            | 0.00   | 273,624.00                 | 0.00   | 273,624.00      | 0.00   |
| 251202601 | Sanitation & Waste Management - Public - General                               | 0.00            | 0.00   | 1,505,930.00               | 0.00   | 1,505,930.00    | 0.00   |
| 251300101 | Housing-General                                                                | 0.00            | 0.00   | 2,940,000.00               | 0.00   | 2,940,000.00    | 0.00   |
| 251300102 | Housing-SCP                                                                    | 0.00            | 0.00   | 7,420,000.00               | 0.00   | 7,420,000.00    | 0.00   |
| 251300401 | Electrification-General                                                        | 0.00            | 0.00   | 17,613.00                  | 0.00   | 17,613.00       | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General                           | 0.00            | 0.00   | 989,600.00                 | 0.00   | 989,600.00      | 0.00   |
| 251300801 | Total Poverty Alleviation Programs-General                                     | 0.00            | 0.00   | 44,588,067.00              | 0.00   | 44,588,067.00   | 0.00   |
| 251301002 | Special Programs for Scheduled Castes-SCP                                      | 0.00            | 0.00   | 2,035,800.00               | 0.00   | 2,035,800.00    | 0.00   |
| 251301201 | Other Social Security Programs-General                                         | 0.00            | 0.00   | 1,807,555.00               | 0.00   | 1,807,555.00    | 0.00   |
| 251301202 | Other Social Security Programs-SCP                                             | 0.00            | 0.00   | 1,619,712.00               | 0.00   | 1,619,712.00    | 0.00   |
| 251301501 | Housing & House Electrification - Loan Repayment - General                     | 0.00            | 0.00   | 630,667.00                 | 0.00   | 630,667.00      | 0.00   |
| 251301502 | Housing & House Electrification - Loan Repayment - SCP                         | 0.00            | 0.00   | 354,933.00                 | 0.00   | 354,933.00      | 0.00   |
| 251301503 | Housing & House Electrification - Loan Repayment - TSP                         | 0.00            | 0.00   | 263,999.00                 | 0.00   | 263,999.00      | 0.00   |
| 251400101 | Development Programs for Women and Children -General                           | 0.00            | 0.00   | 400,000.00                 | 0.00   | 400,000.00      | 0.00   |
| 251400102 | Development Programs for Women and Children - SCP                              | 0.00            | 0.00   | 2,850,000.00               | 0.00   | 2,850,000.00    | 0.00   |
| 251410101 | Anganwadi Nutrition - General                                                  | 0.00            | 0.00   | 1,038,100.00               | 0.00   | 1,038,100.00    | 0.00   |
| 251410102 | Anganwadi Nutrition - SCP                                                      | 0.00            | 0.00   | 2,716,930.00               | 0.00   | 2,716,930.00    | 0.00   |
| 251420101 | Anganwadi Infrastructure - General                                             | 0.00            | 0.00   | 9,000.00                   | 0.00   | 9,000.00        | 0.00   |
| 251420201 | Anganwadi Related Services - General                                           | 0.00            | 0.00   | 1,138,880.00               | 0.00   | 1,138,880.00    | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00            | 0.00   | 127,379.00                 | 0.00   | 127,379.00      | 0.00   |

|           | Head of Account                                                                                      | Opening Balance |        | Transaction for the period |        | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|--------|-----------------|--------|
|           |                                                                                                      | Debit           | Credit | Debit                      | Credit | Debit           | Credit |
| 252100101 | Energy - Electrification of Street Lights-General                                                    | 0.00            | 0.00   | 249,154.00                 | 0.00   | 249,154.00      | 0.00   |
| 252200102 | Roads-SCP                                                                                            | 0.00            | 0.00   | 312,944.00                 | 0.00   | 312,944.00      | 0.00   |
| 252200502 | Foot Bridges-SCP                                                                                     | 0.00            | 0.00   | 349,742.00                 | 0.00   | 349,742.00      | 0.00   |
| 252200701 | Vehicles-General                                                                                     | 0.00            | 0.00   | 1,746,210.00               | 0.00   | 1,746,210.00    | 0.00   |
| 252201201 | Other Programs in Infrastructure Sector-General                                                      | 0.00            | 0.00   | 892,470.00                 | 0.00   | 892,470.00      | 0.00   |
| 252300101 | Public Buildings-General                                                                             | 0.00            | 0.00   | 187,060.00                 | 0.00   | 187,060.00      | 0.00   |
| 253100101 | Drinking Water related Projects-General                                                              | 0.00            | 0.00   | 199,518.00                 | 0.00   | 199,518.00      | 0.00   |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General                                      | 0.00            | 0.00   | 291,868.00                 | 0.00   | 291,868.00      | 0.00   |
| 253100402 | Supplementary Nutritional Programs through Anganawadies- SCP                                         | 0.00            | 0.00   | 679,027.00                 | 0.00   | 679,027.00      | 0.00   |
| 253100901 | Computerisation of Panchayats-General                                                                | 0.00            | 0.00   | 44,500.00                  | 0.00   | 44,500.00       | 0.00   |
| 253101201 | Payments to IKM                                                                                      | 0.00            | 0.00   | 228,945.00                 | 0.00   | 228,945.00      | 0.00   |
| 253101401 | Payments to Drinking Water                                                                           | 0.00            | 0.00   | 3,600.00                   | 0.00   | 3,600.00        | 0.00   |
| 254100106 | Expenditures of Transferred Institutions - Allopathy                                                 | 0.00            | 0.00   | 23,743.00                  | 0.00   | 23,743.00       | 0.00   |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy                                        | 0.00            | 0.00   | 1,380.00                   | 0.00   | 1,380.00        | 0.00   |
| 254100199 | Expenditures of Transferred Institutions -Others                                                     | 0.00            | 0.00   | 4,200.00                   | 0.00   | 4,200.00        | 0.00   |
| 254200102 | State Sponsored Schemes -National Old Age Pension                                                    | 0.00            | 0.00   | 37,309,900.00              | 0.00   | 37,309,900.00   | 0.00   |
| 254200104 | State Sponsored Schemes- Widow Pension                                                               | 0.00            | 0.00   | 11,171,700.00              | 0.00   | 11,171,700.00   | 0.00   |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50                                   | 0.00            | 0.00   | 32,000.00                  | 0.00   | 32,000.00       | 0.00   |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged                       | 0.00            | 0.00   | 3,273,600.00               | 0.00   | 3,273,600.00    | 0.00   |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete                                                  | 0.00            | 0.00   | 9,596,393.00               | 0.00   | 9,596,393.00    | 0.00   |
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset | 0.00            | 0.00   | 1,300,000.00               | 0.00   | 1,300,000.00    | 0.00   |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00            | 0.00   | 480,000.00                 | 0.00   | 480,000.00      | 0.00   |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00            | 0.00   | 110,000.00                 | 0.00   | 110,000.00      | 0.00   |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others                       | 0.00            | 0.00   | 2,500,000.00               | 0.00   | 2,500,000.00    | 0.00   |

|           | Head of Account                                                                                      | Opening Balance |              | Transaction for the period |               | Closing Balance |                |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|--------------|----------------------------|---------------|-----------------|----------------|
|           |                                                                                                      | Debit           | Credit       | Debit                      | Credit        | Debit           | Credit         |
| 272200101 | Depreciation-Buildings                                                                               | 0.00            | 0.00         | 161,162.00                 | 0.00          | 161,162.00      | 0.00           |
| 272300101 | Depreciation - Roads & Bridges                                                                       | 0.00            | 0.00         | 810,318.00                 | 0.00          | 810,318.00      | 0.00           |
| 272320101 | Depreciation -Waterways                                                                              | 0.00            | 0.00         | 183,772.00                 | 0.00          | 183,772.00      | 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         | 210,319.00                 | 0.00          | 210,319.00      | 0.00           |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                 | 0.00            | 0.00         | 471,538.00                 | 0.00          | 471,538.00      | 0.00           |
| 272800101 | Depreciation - Other Fixed Assets                                                                    | 0.00            | 0.00         | 6,629,186.00               | 0.00          | 6,629,186.00    | 0.00           |
| 280200402 | Prior Period Income-Recovery of unutilised Grants                                                    | 0.00            | 0.00         | 0.00                       | 16,914.00     | 0.00            | 16,914.00      |
| 280800301 | Prior Period - Operations and Maintenance Expenses                                                   | 0.00            | 0.00         | 9,525.00                   | 0.00          | 9,525.00        | 0.00           |
| 280800501 | Prior Period - Programme Expenses                                                                    | 0.00            | 0.00         | 0.00                       | 112,613.00    | 0.00            | 112,613.00     |
| 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                                                                    | 2,958,525.00    | 0.00         | 0.00                       | 0.00          | 2,958,525.00    | 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            | 143576070.00 | 0.00                       | 10,324,231.00 | 0.00            | 153,900,301.00 |
| 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            | 1572.00      | 1,001,972.00               | 1,000,851.00  | 1,001,972.00    | 1,002,423.00   |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                                          | 0.00            | 705726.00    | 0.00                       | 19,238.00     | 0.00            | 724,964.00     |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)                                               | 0.00            | 6020.00      | 40.00                      | 204.00        | 40.00           | 6,224.00       |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 0.00            | 1770632.00   | 1,699,968.00               | 1,006,227.00  | 1,699,968.00    | 2,776,859.00   |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan                                       | 0.00            | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00           |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00            | 0.00         | 0.00                       | 0.00          | 0.00            | 0.00           |
| 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           |

|           | 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         | 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       | 2,866,157.00               | 2,866,157.00 | 2,866,157.00    | 2,866,157.00 |
| 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                       | 8,584,000.00 | 0.00            | 8,584,000.00 |
| 320200112 | Development Fund - CFC Grant UnTied                                                                  | 0.00            | 0.00       | 1,500,000.00               | 5,854,200.00 | 1,500,000.00    | 5,854,200.00 |
| 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    |
| 320200316 | Local Area Development Fund for members of Legislative Assembly                                      | 0.00            | 0.00       | 1,635,860.00               | 1,635,860.00 | 1,635,860.00    | 1,635,860.00 |
| 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            | 2672187.00 | 180,000.00                 | 0.00         | 180,000.00      | 2,672,187.00 |
| 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            | 500000.00  | 0.00                       | 0.00         | 0.00            | 500,000.00   |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation   | 0.00            | 2180000.00 | 0.00                       | 0.00         | 0.00            | 2,180,000.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 0.00            | 1538549.00 | 800.00                     | 37,663.00    | 800.00          | 1,576,212.00 |
| 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   |
| 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  | 3,700,000.00               | 3,700,000.00 | 3,700,000.00    | 3,816,737.00 |

|           | Head of Account                                                                               | Opening Balance |            | Transaction for the period |              | Closing Balance |              |
|-----------|-----------------------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                               | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit       |
| 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            | 239974.00  | 346,150.00                 | 346,150.00   | 346,150.00      | 586,124.00   |
| 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            | 9320159.00 | 1,249,599.00               | 340,000.00   | 1,249,599.00    | 9,660,159.00 |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 0.00            | 68557.00   | 11,656.00                  | 0.00         | 11,656.00       | 68,557.00    |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 0.00            | 87194.00   | 33,790.00                  | 117,120.00   | 33,790.00       | 204,314.00   |
| 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            | 104349.00  | 62,100.00                  | 320,000.00   | 62,100.00       | 424,349.00   |
| 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   | 5,000.00                   | 0.00         | 5,000.00        | 68,000.00    |
| 340200107 | Election Deposit(Candidate)                                                                   | 0.00            | 46500.00   | 0.00                       | 0.00         | 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       | 6,431,374.00               | 6,431,374.00 | 6,431,374.00    | 6,431,374.00 |
| 350110102 | Employee Liabilities - Net Salary Payable                                                     | 0.00            | 410459.00  | 5,053,343.00               | 5,012,890.00 | 5,053,343.00    | 5,423,349.00 |
| 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            | 56745.00   | 563,130.00                 | 577,800.00   | 563,130.00      | 634,545.00   |
| 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            | 12057.00   | 289,897.00                 | 296,444.00   | 289,897.00      | 308,501.00   |
| 350110199 | Other Employee Liabilities Payable                                                            | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350200101 | Recoveries Payable - General Provident Fund                                                   | 0.00            | 24000.00   | 581,012.00                 | 576,012.00   | 581,012.00      | 600,012.00   |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                                | 0.00            | 40802.00   | 924,336.00                 | 930,684.00   | 924,336.00      | 971,486.00   |
| 350200103 | Recoveries Payable - State Life Insurance                                                     | 0.00            | 5500.00    | 88,747.00                  | 86,250.00    | 88,747.00       | 91,750.00    |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                                   | 0.00            | 4000.00    | 74,100.00                  | 79,800.00    | 74,100.00       | 83,800.00    |

|           | Head of Account                                                                      | Opening Balance |           | Transaction for the period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------------------------------|-----------------|-----------|----------------------------|------------|-----------------|------------|
|           |                                                                                      | Debit           | Credit    | Debit                      | Credit     | Debit           | Credit     |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                      | 0.00            | 0.00      | 35,637.00                  | 46,039.00  | 35,637.00       | 46,039.00  |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                        | 0.00            | 0.00      | 6,000.00                   | 6,000.00   | 6,000.00        | 6,000.00   |
| 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            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks                   | 0.00            | 0.00      | 160,000.00                 | 180,000.00 | 160,000.00      | 180,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries                        | 0.00            | 0.00      | 137,323.00                 | 137,323.00 | 137,323.00      | 137,323.00 |
| 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            | 12057.00  | 274,689.00                 | 281,236.00 | 274,689.00      | 293,293.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                                 | 0.00            | 1436.00   | 19,468.00                  | 22,400.00  | 19,468.00       | 23,836.00  |
| 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            | 583853.00 | 444,453.00                 | 0.00       | 444,453.00      | 583,853.00 |
| 350300101 | Government and Other Dues Payable - Library Cess                                     | 0.00            | 70695.00  | 3,802.00                   | 92,321.00  | 3,802.00        | 163,016.00 |
| 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            | 4043.00   | 18,425.00                  | 17,217.00  | 18,425.00       | 21,260.00  |
| 350300111 | Government and Other Dues Payable - SGST                                             | 0.00            | 4043.00   | 18,515.00                  | 17,307.00  | 18,515.00       | 21,350.00  |
| 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            | 447.00    | 630.00                     | 219.00     | 630.00          | 666.00     |
| 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            | 40248.00  | 41,802.00                  | 11,300.00  | 41,802.00       | 51,548.00  |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00            | 7500.00   | 7,500.00                   | 16,500.00  | 7,500.00        | 24,000.00  |
| 350410206 | Advance Collection of Revenues -Public Comfort Station Receipts                      | 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       |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00            | 483000.00  | 483,000.00                 | 28,900.00  | 483,000.00      | 511,900.00   |
| 350800101 | Liability in respect of Stale Cheques                                            | 0.00            | 128543.00  | 0.00                       | 0.00       | 0.00            | 128,543.00   |
| 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            | 2194010.00 | 0.00                       | 139,996.00 | 0.00            | 2,334,006.00 |
| 410200199 | Buildings -Others                                                                | 8,058,117.00    | 0.00       | 3,835,314.00               | 0.00       | 11,893,431.00   | 0.00         |
| 410300101 | Roads - Cement Concrete                                                          | 6,934,502.00    | 0.00       | 270,767.00                 | 0.00       | 7,205,269.00    | 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                                                                          | 1,879,073.00    | 0.00       | 0.00                       | 0.00       | 1,879,073.00    | 0.00         |
| 410300399 | Other constructions                                                              | 99,245,209.00   | 0.00       | 5,457,319.00               | 0.00       | 104,702,528.00  | 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                                                      | 3,607,187.00    | 0.00       | 323,875.00                 | 0.00       | 3,931,062.00    | 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                            | 1,934,963.00    | 0.00       | 358,916.00                 | 0.00       | 2,293,879.00    | 0.00         |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances           | 4,715,384.00    | 0.00       | 78,040.00                  | 0.00       | 4,793,424.00    | 0.00         |
| 410710199 | Movable Assets -Others                                                           | 168,234.00      | 0.00       | 0.00                       | 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            | 852384.00  | 0.00                       | 161,162.00 | 0.00            | 1,013,546.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                        | 0.00            | 5174516.00 | 0.00                       | 810,318.00 | 0.00            | 5,984,834.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage                                    | 0.00            | 71368.00   | 0.00                       | 0.00       | 0.00            | 71,368.00    |
| 411320101 | Accumulated Depreciation -Waterways                                              | 0.00            | 1063468.00 | 0.00                       | 183,772.00 | 0.00            | 1,247,240.00 |
| 411330101 | Accumulated Depreciation -Public Lighting                                        | 0.00            | 2995646.00 | 0.00                       | 315,455.00 | 0.00            | 3,311,101.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                      | 0.00            | 607500.00  | 0.00                       | 90,000.00  | 0.00            | 697,500.00   |
| 411500101 | Accumulated Depreciation- Vehicles                                               | 0.00            | 310927.00  | 0.00                       | 78,525.00  | 0.00            | 389,452.00   |

|           | Head of Account                                                                  | Opening Balance |             | Transaction for the period |               | Closing Balance |               |
|-----------|----------------------------------------------------------------------------------|-----------------|-------------|----------------------------|---------------|-----------------|---------------|
|           |                                                                                  | Debit           | Credit      | Debit                      | Credit        | Debit           | Credit        |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                               | 0.00            | 637679.00   | 0.00                       | 210,319.00    | 0.00            | 847,998.00    |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances  | 0.00            | 2724104.00  | 0.00                       | 471,538.00    | 0.00            | 3,195,642.00  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                     | 0.00            | 32486076.00 | 0.00                       | 6,629,186.00  | 0.00            | 39,115,262.00 |
| 412010101 | Capital Work In Progress                                                         | 0.00            | 0.00        | 2,272,141.00               | 2,272,141.00  | 2,272,141.00    | 2,272,141.00  |
| 430100102 | Purchase of Material - Stores                                                    | 20,055.00       | 0.00        | 0.00                       | 0.00          | 20,055.00       | 0.00          |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current)                   | 26,737.00       | 0.00        | 304,919.00                 | 285,769.00    | 331,656.00      | 285,769.00    |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                  | 131,203.00      | 0.00        | 26,737.00                  | 19,560.00     | 157,940.00      | 19,560.00     |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)              | 512,055.00      | 0.00        | 1,694,851.00               | 1,803,500.00  | 2,206,906.00    | 1,803,500.00  |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)              | 687,705.00      | 0.00        | 588,107.00                 | 298,132.00    | 1,275,812.00    | 298,132.00    |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current)               | 0.00            | 0.00        | 0.00                       | 1,045.00      | 0.00            | 1,045.00      |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)  | 125,570.00      | 0.00        | 101,040.00                 | 228,860.00    | 226,610.00      | 228,860.00    |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)  | 0.00            | 0.00        | 125,570.00                 | 1,500.00      | 125,570.00      | 1,500.00      |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current)        | 3,700.00        | 0.00        | 150,700.00                 | 509,100.00    | 154,400.00      | 509,100.00    |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)        | 2,200.00        | 0.00        | 3,700.00                   | 1,000.00      | 5,900.00        | 1,000.00      |
| 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)                                         | 0.00            | 0.00        | 87,420.00                  | 87,420.00     | 87,420.00       | 87,420.00     |
| 431400102 | Rent Receivables from Buildings(Arrears)                                         | 24.00           | 0.00        | 0.00                       | 0.00          | 24.00           | 0.00          |
| 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        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 431400198 | Other Rents Receivables (Current)                                                | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 431400199 | Other Rents Receivables (Arrears)                                                | 0.00            | 0.00        | 0.00                       | 0.00          | 0.00            | 0.00          |
| 431600199 | Receivables from Government (redemption amount)                                  | 36,596,410.00   | 0.00        | 31,556,278.00              | 36,596,410.00 | 68,152,688.00   | 36,596,410.00 |

|           | Head of Account                                                                             | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|---------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                                             | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 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                                                                  | 9,290,159.00    | 0.00   | 0.00                       | 1,249,599.00  | 9,290,159.00    | 1,249,599.00  |
| 450100101 | Cash                                                                                        | 39,204.00       | 0.00   | 64,856,153.00              | 64,895,357.00 | 64,895,357.00   | 64,895,357.00 |
| 450210101 | SBI SANITATION - 5214                                                                       | 705,330.00      | 0.00   | 19,238.00                  | 0.00          | 724,568.00      | 0.00          |
| 450210102 | SBI- E PAYMENT-2044                                                                         | 996,746.00      | 0.00   | 341,308.00                 | 14,026.00     | 1,338,054.00    | 14,026.00     |
| 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                                                                       | 30,426,954.00   | 0.00   | 11,117,289.00              | 11,690,724.00 | 41,544,243.00   | 11,690,724.00 |
| 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 - Own Fund-VPFA-I_3                                                                | 1,000,000.00    | 0.00   | 62,777,387.00              | 62,777,387.00 | 63,777,387.00   | 62,777,387.00 |
| 450250110 | TREASURY TSB A/C -0007                                                                      | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 450250201 | Treasury Account - COVID                                                                    | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 450410103 | SBI (NREGA) 4986                                                                            | 1,572.00        | 0.00   | 1,000,851.00               | 1,001,972.00  | 1,002,423.00    | 1,001,972.00  |
| 450410104 | SBI (PLAN) 1771                                                                             | 5,127,523.00    | 0.00   | 488,771.00                 | 0.00          | 5,616,294.00    | 0.00          |
| 450410105 | SBI (SSA) 2394                                                                              | 6,020.00        | 0.00   | 164.00                     | 0.00          | 6,184.00        | 0.00          |
| 450410106 | UBI (WASTE MANAGEMENT) 5799                                                                 | 2,891,545.00    | 0.00   | 86,973.00                  | 125.00        | 2,978,518.00    | 125.00        |
| 450430101 | IDCB (MAIN) 268                                                                             | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 450430109 | IDCB (Special)-0001                                                                         | 56,792.00       | 0.00   | 27,500.00                  | 56,792.00     | 84,292.00       | 56,792.00     |
| 450450110 | Treasury-CFLTC 6363                                                                         | 500,000.00      | 0.00   | 0.00                       | 500,000.00    | 500,000.00      | 500,000.00    |
| 450610102 | SBT - Operating Account Plan Fund                                                           | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00          |
| 450610103 | SBI (PFMS) 8109                                                                             | 0.00            | 0.00   | 14,438,200.00              | 1,500,000.00  | 14,438,200.00   | 1,500,000.00  |
| 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                                                                            | 0.00            | 0.00   | 102,000.00                 | 102,000.00    | 102,000.00      | 102,000.00    |
| 460100103 | Temporary Advance for Official Purposes                                                     | 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                |
| 460100105 | Tour Traveling Allowance Advance           | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460100199 | Other Advances                             | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500304 | Advance to Kudumbashree Neighborhood Group | 220,500.00            | 0.00                  | 294,000.00                 | 441,000.00            | 514,500.00            | 441,000.00            |
| 460500501 | Advance to Implementing Officers           | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460509901 | Advance to Others                          | 844,637.00            | 0.00                  | 2,718,656.00               | 1,427,561.00          | 3,563,293.00          | 1,427,561.00          |
| 460600199 | Other Deposits                             | 0.00                  | 0.00                  | 5,100.00                   | 0.00                  | 5,100.00              | 0.00                  |
|           | <b>Total</b>                               | <b>232,173,782.00</b> | <b>232,173,782.00</b> | <b>441,661,017.00</b>      | <b>441,661,017.00</b> | <b>673,834,799.00</b> | <b>673,834,799.00</b> |

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary