

# IDUKKI KANJIKUZH Y 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                       | 2,403,167.00 | 0.00            | 2,403,167.00 |
| 110100103 | Property Tax on Non-Residential Buildings                         | 0.00            | 0.00   | 0.00                       | 1,944,646.00 | 0.00            | 1,944,646.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders             | 0.00            | 0.00   | 900.00                     | 209,600.00   | 0.00            | 208,700.00   |
| 110200102 | Profession Tax - Employees                                        | 0.00            | 0.00   | 14,830.00                  | 1,333,740.00 | 0.00            | 1,318,910.00 |
| 130100101 | Rent from Buildings                                               | 0.00            | 0.00   | 0.00                       | 547,614.00   | 0.00            | 547,614.00   |
| 130100102 | Rent from Lease of Lands                                          | 0.00            | 0.00   | 0.00                       | 1,100.00     | 0.00            | 1,100.00     |
| 130300101 | Rent from Auditoriums and Halls                                   | 0.00            | 0.00   | 0.00                       | 500.00       | 0.00            | 500.00       |
| 130800199 | Other Rents                                                       | 0.00            | 0.00   | 0.00                       | 4,407.00     | 0.00            | 4,407.00     |
| 140100101 | Registration Fee under Common Marriage Rules                      | 0.00            | 0.00   | 0.00                       | 14,000.00    | 0.00            | 14,000.00    |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00            | 0.00   | 0.00                       | 200.00       | 0.00            | 200.00       |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 0.00            | 0.00   | 0.00                       | 137,800.00   | 0.00            | 137,800.00   |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 0.00            | 0.00   | 0.00                       | 550.00       | 0.00            | 550.00       |
| 140120101 | Permit Fee for Construction of Buildings                          | 0.00            | 0.00   | 0.00                       | 52,071.00    | 0.00            | 52,071.00    |
| 140120102 | Permit Fee for Installation of Machinery                          | 0.00            | 0.00   | 0.00                       | 1,600.00     | 0.00            | 1,600.00     |
| 140120104 | Permit Fee for Running of Machinery                               | 0.00            | 0.00   | 0.00                       | 2,000.00     | 0.00            | 2,000.00     |
| 140120105 | Building Regularisation fee                                       | 0.00            | 0.00   | 0.00                       | 12,173.00    | 0.00            | 12,173.00    |
| 140130101 | Fees for Birth Certificate                                        | 0.00            | 0.00   | 0.00                       | 45.00        | 0.00            | 45.00        |
| 140130102 | Fees for Death Certificate                                        | 0.00            | 0.00   | 0.00                       | 15.00        | 0.00            | 15.00        |
| 140130103 | Fees for Marriage Certificate                                     | 0.00            | 0.00   | 0.00                       | 2,720.00     | 0.00            | 2,720.00     |
| 140130104 | Fees for extracts as per RTI Act                                  | 0.00            | 0.00   | 0.00                       | 1,911.00     | 0.00            | 1,911.00     |
| 140130105 | Fee for Non Availability Certificate                              | 0.00            | 0.00   | 0.00                       | 10.00        | 0.00            | 10.00        |
| 140130199 | Fees for Other Certificates or Extracts                           | 0.00            | 0.00   | 0.00                       | 1,319.00     | 0.00            | 1,319.00     |
| 140200101 | Penalties and Fines - Penal Interest                              | 0.00            | 0.00   | 0.00                       | 51,005.00    | 0.00            | 51,005.00    |
| 140200102 | Penalties and Fines - Fines                                       | 0.00            | 0.00   | 0.00                       | 8,947.00     | 0.00            | 8,947.00     |
| 140200104 | Penalties and Fines - Birth                                       | 0.00            | 0.00   | 0.00                       | 10.00        | 0.00            | 10.00        |

|           | Head of Account                                                             | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|-----------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                             | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 140200105 | Penalties and Fines - Death                                                 | 0.00            | 0.00   | 0.00                       | 119.00        | 0.00            | 119.00        |
| 140200106 | Penalties and Fines - Marriage                                              | 0.00            | 0.00   | 0.00                       | 8,550.00      | 0.00            | 8,550.00      |
| 140400101 | Notice Fee                                                                  | 0.00            | 0.00   | 0.00                       | 33,121.00     | 0.00            | 33,121.00     |
| 140400103 | Ownership Change Fee                                                        | 0.00            | 0.00   | 0.00                       | 18,000.00     | 0.00            | 18,000.00     |
| 140400106 | Search Fee                                                                  | 0.00            | 0.00   | 0.00                       | 76.00         | 0.00            | 76.00         |
| 140400108 | Correction Fees under Marriage Registration<br>(Common) Rules 2008          | 0.00            | 0.00   | 0.00                       | 500.00        | 0.00            | 500.00        |
| 140400109 | Application Fee                                                             | 0.00            | 0.00   | 0.00                       | 2,780.00      | 0.00            | 2,780.00      |
| 140400199 | Other Fees                                                                  | 0.00            | 0.00   | 0.00                       | 438.00        | 0.00            | 438.00        |
| 140700101 | Restoration Charges for Road Cutting                                        | 0.00            | 0.00   | 0.00                       | 2,682,335.00  | 0.00            | 2,682,335.00  |
| 140700199 | Re-imbursement of Other Expenses Incurred                                   | 0.00            | 0.00   | 0.00                       | 391,347.00    | 0.00            | 391,347.00    |
| 150110101 | Sale of Tender Forms                                                        | 0.00            | 0.00   | 0.00                       | 95,991.00     | 0.00            | 95,991.00     |
| 151100108 | Receipts from Transferred Institutions - Ayurveda                           | 0.00            | 0.00   | 0.00                       | 24,422.00     | 0.00            | 24,422.00     |
| 160100101 | Development Fund - General                                                  | 0.00            | 0.00   | 814,647.00                 | 35,258,594.00 | 0.00            | 34,443,947.00 |
| 160100102 | Development Fund - Special Component Plan                                   | 0.00            | 0.00   | 0.00                       | 2,277,000.00  | 0.00            | 2,277,000.00  |
| 160100103 | Development Fund - Tribal Sub-Plan                                          | 0.00            | 0.00   | 0.00                       | 4,200,247.00  | 0.00            | 4,200,247.00  |
| 160100104 | Development Fund - Central Finance Commission<br>Grant                      | 0.00            | 0.00   | 1,196,931.00               | 2,947,295.00  | 0.00            | 1,750,364.00  |
| 160100108 | Development Fund - CFC- Perfomance Grant                                    | 0.00            | 0.00   | 1,014,570.00               | 1,385,348.00  | 0.00            | 370,778.00    |
| 160100109 | Development Fund - CFC Grant Tied                                           | 0.00            | 0.00   | 0.00                       | 2,085,060.00  | 0.00            | 2,085,060.00  |
| 160100110 | Development Fund - CFC Grant UnTied                                         | 0.00            | 0.00   | 62,882.00                  | 5,551,726.00  | 0.00            | 5,488,844.00  |
| 160100301 | State Sponsored Schemes -Unemployment<br>Allowance Scheme                   | 0.00            | 0.00   | 0.00                       | 4,680.00      | 0.00            | 4,680.00      |
| 160100302 | State Sponsored Schemes -Indira Gandhi National<br>Old Age Pension          | 0.00            | 0.00   | 0.00                       | 34,729,600.00 | 0.00            | 34,729,600.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural<br>Workers                | 0.00            | 0.00   | 0.00                       | 8,762,800.00  | 0.00            | 8,762,800.00  |
| 160100304 | State Sponsored Schemes -Indira Gandhi National<br>Destitute /Widow Pension | 0.00            | 0.00   | 0.00                       | 15,248,000.00 | 0.00            | 15,248,000.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried<br>women aged above 50       | 0.00            | 0.00   | 0.00                       | 355,200.00    | 0.00            | 355,200.00    |
| 160100306 | State Sponsored Schemes -Indira Gandhi National<br>Disabled Pension         | 0.00            | 0.00   | 0.00                       | 5,716,000.00  | 0.00            | 5,716,000.00  |

|           | Head of Account                                                        | Opening Balance |        | Transaction for the period |                | Closing Balance |                |
|-----------|------------------------------------------------------------------------|-----------------|--------|----------------------------|----------------|-----------------|----------------|
|           |                                                                        | Debit           | Credit | Debit                      | Credit         | Debit           | Credit         |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 0.00                       | 120,000.00     | 0.00            | 120,000.00     |
| 160100399 | State Sponsored Schemes- Others                                        | 0.00            | 0.00   | 160,000.00                 | 2,960,000.00   | 0.00            | 2,800,000.00   |
| 160100401 | Maintenance Fund - Road Assets                                         | 0.00            | 0.00   | 630,028.00                 | 8,942,047.00   | 0.00            | 8,312,019.00   |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 0.00            | 0.00   | 205,452.00                 | 4,132,643.00   | 0.00            | 3,927,191.00   |
| 160100501 | General Purpose Fund                                                   | 0.00            | 0.00   | 0.00                       | 14,390,861.00  | 0.00            | 14,390,861.00  |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA) | 0.00            | 0.00   | 0.00                       | 124,092,634.00 | 0.00            | 124,092,634.00 |
| 160100613 | Total Sanitation Campaign (TSC)                                        | 0.00            | 0.00   | 180,000.00                 | 180,000.00     | 0.00            | 0.00           |
| 160100619 | Integrated Child Development Scheme (ICDS)                             | 0.00            | 0.00   | 0.00                       | 638,278.00     | 0.00            | 638,278.00     |
| 160100699 | Other Schemes                                                          | 0.00            | 0.00   | 20,489,884.00              | 20,489,884.00  | 0.00            | 0.00           |
| 160100715 | Grants fom Suchithwa Mission                                           | 0.00            | 0.00   | 0.00                       | 833,280.00     | 0.00            | 833,280.00     |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00            | 0.00   | 0.00                       | 1,087,707.00   | 0.00            | 1,087,707.00   |
| 160300206 | Beneficiary Contribution                                               | 0.00            | 0.00   | 0.00                       | 104,250.00     | 0.00            | 104,250.00     |
| 170100199 | Interest from Other Investments                                        | 0.00            | 0.00   | 0.00                       | 877,854.00     | 0.00            | 877,854.00     |
| 171100101 | Interest from Bank Accounts                                            | 0.00            | 0.00   | 130,721.00                 | 788,093.00     | 0.00            | 657,372.00     |
| 180200101 | Insurance Claim Recovery                                               | 0.00            | 0.00   | 0.00                       | 78,000.00      | 0.00            | 78,000.00      |
| 180800104 | Receipts from Libraries                                                | 0.00            | 0.00   | 0.00                       | 29.00          | 0.00            | 29.00          |
| 210100101 | Salaries - Secretary                                                   | 0.00            | 0.00   | 1,232,933.00               | 80,373.00      | 1,152,560.00    | 0.00           |
| 210100102 | Salaries - Permanent Staff                                             | 0.00            | 0.00   | 8,230,633.00               | 851,909.00     | 7,378,724.00    | 0.00           |
| 210100104 | Salaries - Full Time Contingent Staff                                  | 0.00            | 0.00   | 19,763.00                  | 0.00           | 19,763.00       | 0.00           |
| 210100105 | Salaries - Part Time Contingent Staff                                  | 0.00            | 0.00   | 217,395.00                 | 0.00           | 217,395.00      | 0.00           |
| 210100106 | Salaries - Contract Staff                                              | 0.00            | 0.00   | 498,935.00                 | 0.00           | 498,935.00      | 0.00           |
| 210100107 | Salaries - Honorarium Staff                                            | 0.00            | 0.00   | 48,000.00                  | 0.00           | 48,000.00       | 0.00           |
| 210100201 | Wages - Daily Wages Staff                                              | 0.00            | 0.00   | 699,258.00                 | 0.00           | 699,258.00      | 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   | 42,570.00                  | 0.00           | 42,570.00       | 0.00           |
| 210200201 | Medical Re-imbursement                                                 | 0.00            | 0.00   | 100,000.00                 | 0.00           | 100,000.00      | 0.00           |
| 210200202 | Uniform Allowance                                                      | 0.00            | 0.00   | 2,400.00                   | 0.00           | 2,400.00        | 0.00           |
| 210200203 | Shoe Allowance                                                         | 0.00            | 0.00   | 950.00                     | 0.00           | 950.00          | 0.00           |
| 210200204 | Festival Allowance                                                     | 0.00            | 0.00   | 39,930.00                  | 0.00           | 39,930.00       | 0.00           |

|           | Head of Account                                          | Opening Balance |        | Transaction for the period |           | Closing Balance |        |
|-----------|----------------------------------------------------------|-----------------|--------|----------------------------|-----------|-----------------|--------|
|           |                                                          | Debit           | Credit | Debit                      | Credit    | Debit           | Credit |
| 210200206 | Telephone Allowance Secretary                            | 0.00            | 0.00   | 2,444.00                   | 0.00      | 2,444.00        | 0.00   |
| 210200299 | Other Benefits and Allowances                            | 0.00            | 0.00   | 1,500.00                   | 0.00      | 1,500.00        | 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   | 3,569.00                   | 0.00      | 3,569.00        | 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   |
| 210200401 | Sitting Fee of President                                 | 0.00            | 0.00   | 12,750.00                  | 0.00      | 12,750.00       | 0.00   |
| 210200402 | Sitting Fee of Vice President                            | 0.00            | 0.00   | 12,750.00                  | 0.00      | 12,750.00       | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees       | 0.00            | 0.00   | 37,000.00                  | 0.00      | 37,000.00       | 0.00   |
| 210200404 | Sitting Fee of Members                                   | 0.00            | 0.00   | 124,800.00                 | 0.00      | 124,800.00      | 0.00   |
| 210200501 | Travelling Allowance of President                        | 0.00            | 0.00   | 5,900.00                   | 0.00      | 5,900.00        | 0.00   |
| 210200504 | Travelling Allowance of Members                          | 0.00            | 0.00   | 4,282.00                   | 0.00      | 4,282.00        | 0.00   |
| 210300101 | Pension Contributions - Secretary                        | 0.00            | 0.00   | 127,062.00                 | 0.00      | 127,062.00      | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff                  | 0.00            | 0.00   | 689,063.00                 | 0.00      | 689,063.00      | 0.00   |
| 210300103 | Pension Contributions - Full Time Contingent Staff       | 0.00            | 0.00   | 2,729.00                   | 0.00      | 2,729.00        | 0.00   |
| 210300104 | Pension Contributions - Part Time Contingent Staff       | 0.00            | 0.00   | 30,017.00                  | 0.00      | 30,017.00       | 0.00   |
| 210400101 | Terminal Leave Encashment                                | 0.00            | 0.00   | 569,420.00                 | 0.00      | 569,420.00      | 0.00   |
| 210500101 | Employer's Provident Fund Contribution                   | 0.00            | 0.00   | 222,395.00                 | 55,308.00 | 167,087.00      | 0.00   |
| 220100201 | Land Tax                                                 | 0.00            | 0.00   | 680.00                     | 0.00      | 680.00          | 0.00   |
| 220110101 | Electricity Charges - Office                             | 0.00            | 0.00   | 126,545.00                 | 0.00      | 126,545.00      | 0.00   |
| 220110104 | Water Charges - Transferred Institutions                 | 0.00            | 0.00   | 1,831.00                   | 0.00      | 1,831.00        | 0.00   |
| 220110199 | Other Office Maintenance Expenses                        | 0.00            | 0.00   | 3,985.00                   | 0.00      | 3,985.00        | 0.00   |
| 220120101 | Telephone Expenses - Office                              | 0.00            | 0.00   | 64,512.00                  | 641.00    | 63,871.00       | 0.00   |
| 220120103 | Postage Expenses                                         | 0.00            | 0.00   | 22,000.00                  | 0.00      | 22,000.00       | 0.00   |
| 220120104 | Internet Charges                                         | 0.00            | 0.00   | 4,462.00                   | 1,890.00  | 2,572.00        | 0.00   |
| 220200101 | Purchase of Books                                        | 0.00            | 0.00   | 1,500.00                   | 0.00      | 1,500.00        | 0.00   |
| 220200102 | Purchase of News Paper                                   | 0.00            | 0.00   | 10,866.00                  | 0.00      | 10,866.00       | 0.00   |
| 220200103 | Purchase of Periodicals                                  | 0.00            | 0.00   | 2,334.00                   | 0.00      | 2,334.00        | 0.00   |

|           | Head of Account                                                             | Opening Balance |        | Transaction for the period |          | Closing Balance |        |
|-----------|-----------------------------------------------------------------------------|-----------------|--------|----------------------------|----------|-----------------|--------|
|           |                                                                             | Debit           | Credit | Debit                      | Credit   | Debit           | Credit |
|           |                                                                             |                 |        |                            |          |                 |        |
| 220210101 | Printing Charges                                                            | 0.00            | 0.00   | 47,772.00                  | 0.00     | 47,772.00       | 0.00   |
| 220210102 | Stationery Expenses                                                         | 0.00            | 0.00   | 95,662.00                  | 0.00     | 95,662.00       | 0.00   |
| 220400101 | Insurance of Vehicles                                                       | 0.00            | 0.00   | 13,579.00                  | 0.00     | 13,579.00       | 0.00   |
| 220520102 | Consultancy Fees                                                            | 0.00            | 0.00   | 18,660.00                  | 0.00     | 18,660.00       | 0.00   |
| 220610101 | Membership of KREWS                                                         | 0.00            | 0.00   | 6,000.00                   | 0.00     | 6,000.00        | 0.00   |
| 220700101 | Election Expenses                                                           | 0.00            | 0.00   | 18,750.00                  | 0.00     | 18,750.00       | 0.00   |
| 220710102 | Light Refreshment Charges                                                   | 0.00            | 0.00   | 9,685.00                   | 0.00     | 9,685.00        | 0.00   |
| 220800103 | Workshops and Seminars                                                      | 0.00            | 0.00   | 8,200.00                   | 0.00     | 8,200.00        | 0.00   |
| 220800104 | Grama Sabha Expenses                                                        | 0.00            | 0.00   | 1,000.00                   | 0.00     | 1,000.00        | 0.00   |
| 220800105 | Ceremonies, Entertainments and Receptions                                   | 0.00            | 0.00   | 20,000.00                  | 0.00     | 20,000.00       | 0.00   |
| 220800199 | Other Administrative Expenses                                               | 0.00            | 0.00   | 1,089,006.00               | 2,200.00 | 1,086,806.00    | 0.00   |
| 230100101 | Electricity Charges for Street Lights                                       | 0.00            | 0.00   | 560,944.00                 | 0.00     | 560,944.00      | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                        | 0.00            | 0.00   | 32,130.00                  | 0.00     | 32,130.00       | 0.00   |
| 230400101 | Vehicle Hire Charges                                                        | 0.00            | 0.00   | 503,542.00                 | 0.00     | 503,542.00      | 0.00   |
| 230400102 | Equipment Hire Charges                                                      | 0.00            | 0.00   | 480.00                     | 0.00     | 480.00          | 0.00   |
| 230400199 | Other Hire Charges                                                          | 0.00            | 0.00   | 4,600.00                   | 0.00     | 4,600.00        | 0.00   |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan)           | 0.00            | 0.00   | 13,000.00                  | 0.00     | 13,000.00       | 0.00   |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)   | 0.00            | 0.00   | 812,227.00                 | 0.00     | 812,227.00      | 0.00   |
| 230500704 | Repairs & Maintenance Electricity - Street Lights                           | 0.00            | 0.00   | 9,200.00                   | 0.00     | 9,200.00        | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                             | 0.00            | 0.00   | 16,735.00                  | 0.00     | 16,735.00       | 0.00   |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00            | 0.00   | 105,256.00                 | 0.00     | 105,256.00      | 0.00   |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                   | 0.00            | 0.00   | 745.00                     | 0.00     | 745.00          | 0.00   |
| 230800104 | Expenses for Cutting of dangerous trees                                     | 0.00            | 0.00   | 11,500.00                  | 0.00     | 11,500.00       | 0.00   |
| 230800106 | Expenses for shifting of Electric posts                                     | 0.00            | 0.00   | 36,113.00                  | 0.00     | 36,113.00       | 0.00   |
| 230800107 | Expenses related to removal of encroachments                                | 0.00            | 0.00   | 7,350.00                   | 0.00     | 7,350.00        | 0.00   |
| 230800110 | Sanitation Expenses                                                         | 0.00            | 0.00   | 181,500.00                 | 0.00     | 181,500.00      | 0.00   |
| 230800114 | Expenses Related to Pandemic/Epidemic Control                               | 0.00            | 0.00   | 690,541.00                 | 0.00     | 690,541.00      | 0.00   |
| 240500101 | Interest on loans from Co-Operative Banks                                   | 0.00            | 0.00   | 515,730.00                 | 0.00     | 515,730.00      | 0.00   |
| 240700101 | Bank Charges                                                                | 0.00            | 0.00   | 3,140.00                   | 295.00   | 2,845.00        | 0.00   |

|           | Head of Account                                            | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |                                                            | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 250100101 | Agriculture and Related Sectors - Paddy - General          | 0.00            | 0.00   | 237,900.00                 | 0.00         | 237,900.00      | 0.00   |
| 250100201 | Agriculture and Related Sectors - Other crops-General      | 0.00            | 0.00   | 3,596,093.00               | 0.00         | 3,596,093.00    | 0.00   |
| 250100301 | Agricultural Development Programs- General                 | 0.00            | 0.00   | 132,000.00                 | 0.00         | 132,000.00      | 0.00   |
| 250103401 | Animal Husbandry -Calf- General                            | 0.00            | 0.00   | 500,000.00                 | 0.00         | 500,000.00      | 0.00   |
| 250103901 | Animal Husbandry -Infrastructure- General                  | 0.00            | 0.00   | 500,000.00                 | 0.00         | 500,000.00      | 0.00   |
| 250104001 | Animal Husbandry -Disease Control - General                | 0.00            | 0.00   | 417,000.00                 | 0.00         | 417,000.00      | 0.00   |
| 250104601 | Dairy Development -Storage and Marketing-General           | 0.00            | 0.00   | 3,743,275.00               | 0.00         | 3,743,275.00    | 0.00   |
| 250106201 | Fisheries Related Facilities - General                     | 0.00            | 0.00   | 309,116.00                 | 0.00         | 309,116.00      | 0.00   |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 0.00            | 0.00   | 1,446,753.00               | 0.00         | 1,446,753.00    | 0.00   |
| 250200403 | Minor Irrigation-Providing Individual Facilities - TSP     | 0.00            | 0.00   | 400,000.00                 | 0.00         | 400,000.00      | 0.00   |
| 251100601 | SSA & Other Educational Programs-General                   | 0.00            | 0.00   | 1,897,532.00               | 0.00         | 1,897,532.00    | 0.00   |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General             | 0.00            | 0.00   | 190,253.00                 | 0.00         | 190,253.00      | 0.00   |
| 251200201 | Public Health Programs -General                            | 0.00            | 0.00   | 1,104,940.00               | 0.00         | 1,104,940.00    | 0.00   |
| 251200701 | Other Programs in Health Sector-General                    | 0.00            | 0.00   | 300,000.00                 | 0.00         | 300,000.00      | 0.00   |
| 251200901 | Sanitation-General                                         | 0.00            | 0.00   | 1,627,018.00               | 0.00         | 1,627,018.00    | 0.00   |
| 251202401 | Epidemic Control- General                                  | 0.00            | 0.00   | 76,136.00                  | 0.00         | 76,136.00       | 0.00   |
| 251202601 | Sanitation & Waste Management - Public - General           | 0.00            | 0.00   | 42,171.00                  | 0.00         | 42,171.00       | 0.00   |
| 251300101 | Housing-General                                            | 0.00            | 0.00   | 10,370,000.00              | 208,500.00   | 10,161,500.00   | 0.00   |
| 251300102 | Housing-SCP                                                | 0.00            | 0.00   | 2,645,666.00               | 0.00         | 2,645,666.00    | 0.00   |
| 251300103 | Housing-TSP                                                | 0.00            | 0.00   | 3,500,000.00               | 0.00         | 3,500,000.00    | 0.00   |
| 251300501 | Programs for the Aged-General                              | 0.00            | 0.00   | 1,278,900.00               | 0.00         | 1,278,900.00    | 0.00   |
| 251300503 | Programs for the Aged-TSP                                  | 0.00            | 0.00   | 295,800.00                 | 0.00         | 295,800.00      | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General       | 0.00            | 0.00   | 635,606.00                 | 0.00         | 635,606.00      | 0.00   |
| 251300801 | Total Poverty Alleviation Programs-General                 | 0.00            | 0.00   | 124,092,634.00             | 0.00         | 124,092,634.00  | 0.00   |
| 251301102 | Special Programs for Scheduled Tribes -TSP                 | 0.00            | 0.00   | 195,780.00                 | 0.00         | 195,780.00      | 0.00   |
| 251301201 | Other Social Security Programs-General                     | 0.00            | 0.00   | 500,000.00                 | 0.00         | 500,000.00      | 0.00   |
| 251301301 | EMS Total Housing Program-General                          | 0.00            | 0.00   | 5,270,000.00               | 2,690,000.00 | 2,580,000.00    | 0.00   |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|--------|-----------------|--------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit | Debit           | Credit |
|           |                                                                                |                 |        |                            |        |                 |        |
| 251301501 | Housing & House Electrification - Loan Repayment - General                     | 0.00            | 0.00   | 7,237,334.00               | 0.00   | 7,237,334.00    | 0.00   |
| 251410101 | Anganwadi Nutrition - General                                                  | 0.00            | 0.00   | 3,684,220.00               | 0.00   | 3,684,220.00    | 0.00   |
| 251420201 | Anganwadi Related Services - General                                           | 0.00            | 0.00   | 1,357,800.00               | 0.00   | 1,357,800.00    | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00            | 0.00   | 241,148.00                 | 0.00   | 241,148.00      | 0.00   |
| 252100201 | Energy - Other Electrification Programs-General                                | 0.00            | 0.00   | 73,702.00                  | 0.00   | 73,702.00       | 0.00   |
| 252200101 | Roads-General                                                                  | 0.00            | 0.00   | 12,053,624.00              | 0.00   | 12,053,624.00   | 0.00   |
| 252201201 | Other Programs in Infrastructure Sector-General                                | 0.00            | 0.00   | 900,791.00                 | 0.00   | 900,791.00      | 0.00   |
| 252300101 | Public Buildings-General                                                       | 0.00            | 0.00   | 123,078.00                 | 0.00   | 123,078.00      | 0.00   |
| 253100101 | Drinking Water related Projects-General                                        | 0.00            | 0.00   | 768,662.00                 | 0.00   | 768,662.00      | 0.00   |
| 253100102 | Drinking Water related Projects- SCP                                           | 0.00            | 0.00   | 57,000.00                  | 0.00   | 57,000.00       | 0.00   |
| 253100103 | Drinking Water related Projects- TSP                                           | 0.00            | 0.00   | 47,250.00                  | 0.00   | 47,250.00       | 0.00   |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General                | 0.00            | 0.00   | 800,000.00                 | 0.00   | 800,000.00      | 0.00   |
| 253100901 | Computerisation of Panchayats-General                                          | 0.00            | 0.00   | 470,227.00                 | 0.00   | 470,227.00      | 0.00   |
| 253101201 | Payments to IKM                                                                | 0.00            | 0.00   | 287,268.00                 | 0.00   | 287,268.00      | 0.00   |
| 253101401 | Payments to Drinking Water                                                     | 0.00            | 0.00   | 303,587.00                 | 0.00   | 303,587.00      | 0.00   |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry                    | 0.00            | 0.00   | 34,096.00                  | 0.00   | 34,096.00       | 0.00   |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare                      | 0.00            | 0.00   | 260,499.00                 | 0.00   | 260,499.00      | 0.00   |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme                         | 0.00            | 0.00   | 4,680.00                   | 0.00   | 4,680.00        | 0.00   |
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension                | 0.00            | 0.00   | 34,729,600.00              | 0.00   | 34,729,600.00   | 0.00   |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers                      | 0.00            | 0.00   | 8,762,800.00               | 0.00   | 8,762,800.00    | 0.00   |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 0.00            | 0.00   | 355,200.00                 | 0.00   | 355,200.00      | 0.00   |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension               | 0.00            | 0.00   | 5,716,000.00               | 0.00   | 5,716,000.00    | 0.00   |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 0.00            | 0.00   | 15,368,000.00              | 0.00   | 15,368,000.00   | 0.00   |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete                            | 0.00            | 0.00   | 2,874,742.00               | 0.00   | 2,874,742.00    | 0.00   |

|           | Head of Account                                                                                            | Opening Balance |        | Transaction for the period |            | Closing Balance |            |
|-----------|------------------------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|------------|
|           |                                                                                                            | Debit           | Credit | Debit                      | Credit     | Debit           | Credit     |
| 255100102 | Maintenance Projects - Road Assets -Tarred                                                                 | 0.00            | 0.00   | 696,923.00                 | 0.00       | 696,923.00      | 0.00       |
| 255200703 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Ayurveda<br>(Hospitals/Dispensaries) | 0.00            | 0.00   | 1,500,000.00               | 0.00       | 1,500,000.00    | 0.00       |
| 255200801 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Homeopathy<br>(Hospitals/Dispensarie | 0.00            | 0.00   | 199,839.00                 | 0.00       | 199,839.00      | 0.00       |
| 255200803 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Homeopathy<br>(Hospitals/Dispensarie | 0.00            | 0.00   | 500,000.00                 | 0.00       | 500,000.00      | 0.00       |
| 255201101 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - General Education -<br>Maintenance o | 0.00            | 0.00   | 114,865.00                 | 0.00       | 114,865.00      | 0.00       |
| 255201699 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Others                               | 0.00            | 0.00   | 299,697.00                 | 0.00       | 299,697.00      | 0.00       |
| 255201701 | Maintenance Projects - Non Road Assets- Other<br>Transferred Assets - Maintenance of Assets                | 0.00            | 0.00   | 48,055.00                  | 0.00       | 48,055.00       | 0.00       |
| 255201703 | Maintenance Projects - Non Road Assets- Other<br>Transferred Assets - -Purchase of Furniture               | 0.00            | 0.00   | 7,702.00                   | 0.00       | 7,702.00        | 0.00       |
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                                                    | 0.00            | 0.00   | 25,898.00                  | 0.00       | 25,898.00       | 0.00       |
| 260100103 | Grants, Contributions and Compensations from<br>Own Fund- Grants to Nilathezhuthu Asans                    | 0.00            | 0.00   | 31,000.00                  | 0.00       | 31,000.00       | 0.00       |
| 272200101 | Depreciation-Buildings                                                                                     | 0.00            | 0.00   | 597,411.00                 | 0.00       | 597,411.00      | 0.00       |
| 272300101 | Depreciation - Roads & Bridges                                                                             | 0.00            | 0.00   | 5,736,518.00               | 0.00       | 5,736,518.00    | 0.00       |
| 272320101 | Depreciation -Waterways                                                                                    | 0.00            | 0.00   | 720,302.00                 | 0.00       | 720,302.00      | 0.00       |
| 272330101 | Depreciation -Public Lighting                                                                              | 0.00            | 0.00   | 87,552.00                  | 0.00       | 87,552.00       | 0.00       |
| 272400101 | Depreciation- Plant & Machinery                                                                            | 0.00            | 0.00   | 136,077.00                 | 0.00       | 136,077.00      | 0.00       |
| 272500101 | Depreciation- Vehicles                                                                                     | 0.00            | 0.00   | 57,990.00                  | 0.00       | 57,990.00       | 0.00       |
| 272600101 | Depreciation - Office & Other Equipments                                                                   | 0.00            | 0.00   | 220,502.00                 | 0.00       | 220,502.00      | 0.00       |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings &<br>Electrical Appliances                                    | 0.00            | 0.00   | 229,156.00                 | 0.00       | 229,156.00      | 0.00       |
| 272800101 | Depreciation - Other Fixed Assets                                                                          | 0.00            | 0.00   | 1,173,732.00               | 0.00       | 1,173,732.00    | 0.00       |
| 280800101 | Prior Period - Establishment Expenses                                                                      | 0.00            | 0.00   | 0.00                       | 140,670.00 | 0.00            | 140,670.00 |
| 280800201 | Prior Period - Administrative Expenses                                                                     | 0.00            | 0.00   | 500.00                     | 0.00       | 500.00          | 0.00       |
| 280800301 | Prior Period - Operations and Maintenance<br>Expenses                                                      | 0.00            | 0.00   | 28,797.00                  | 0.00       | 28,797.00       | 0.00       |

|           | Head of Account                                                                                      | Opening Balance |             | Transaction for the period |              | Closing Balance |                |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------------------|--------------|-----------------|----------------|
|           |                                                                                                      | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit         |
|           |                                                                                                      |                 |             |                            |              |                 |                |
| 280800501 | Prior Period - Programme Expenses                                                                    | 0.00            | 0.00        | 0.00                       | 21,861.00    | 0.00            | 21,861.00      |
| 310100101 | Panchayat Fund - General Fund                                                                        | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00           |
| 310100102 | Panchayat Fund - Development Wing Fund                                                               | 0.00            | 14107471.00 | 0.00                       | 0.00         | 0.00            | 14,107,471.00  |
| 310900101 | Excess of Income over Expenditure                                                                    | 0.00            | 18070822.95 | 0.00                       | 0.00         | 0.00            | 18,070,822.95  |
| 311100199 | Other Earmarked Special Funds                                                                        | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00           |
| 311200204 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to  | 0.00            | 0.00        | 2,000,000.00               | 2,000,000.00 | 0.00            | 0.00           |
| 312100101 | Capital Contribution                                                                                 | 0.00            | 98881822.00 | 0.00                       | 3,861,628.00 | 0.00            | 102,743,450.00 |
| 312100102 | Beneficiary Contribution (Utilised)                                                                  | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00           |
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)     | 0.00            | 358742.00   | 2,713,185.00               | 2,359,539.00 | 0.00            | 5,096.00       |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                                          | 0.00            | 180000.00   | 0.00                       | 180,000.00   | 0.00            | 360,000.00     |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)                                               | 0.00            | 47287.00    | 0.00                       | 1,158.00     | 0.00            | 48,445.00      |
| 320100119 | Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)                                   | 0.00            | 294456.00   | 0.00                       | 8,857.00     | 0.00            | 303,313.00     |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 0.00            | 1057301.00  | 1,829,625.00               | 2,243,299.00 | 0.00            | 1,470,975.00   |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00           |
| 320100201 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00           |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00           |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00            | 0.00        | 3,422,000.00               | 3,422,000.00 | 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            | 394000.00   | 0.00                       | 0.00         | 0.00            | 394,000.00     |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial                                                          | 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       |
|           |                                                                                                      |                 |            |                            |               |                 |              |
| 320200104 | Development Fund - Central Finance Commission Grant                                                  | 0.00            | 0.00       | 8,590,253.00               | 8,590,253.00  | 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       | 2,085,060.00               | 10,266,000.00 | 0.00            | 8,180,940.00 |
| 320200112 | Development Fund - CFC Grant UnTied                                                                  | 0.00            | 0.00       | 5,551,726.00               | 7,004,806.00  | 0.00            | 1,453,080.00 |
| 320200207 | Fund for Transferred Institutions - Ayurveda- Capital                                                | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320200214 | Fund for Transferred Institutions - Development of Scheduled Tribes- Capital                         | 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       | 1,934,800.00               | 1,934,800.00  | 0.00            | 0.00         |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320200309 | Literacy Scheme Grant                                                                                | 0.00            | 1720.00    | 0.00                       | 25,968.00     | 0.00            | 27,688.00    |
| 320200310 | Drought Relief Grant                                                                                 | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320200311 | Flood Relief Grant                                                                                   | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320200312 | Grant for Festivals                                                                                  | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320200313 | Grant for Shelter Homes/ Rescue Shelters                                                             | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320200316 | Local Area Development Fund for members of Legislative Assembly                                      | 0.00            | 14181.00   | 107.00                     | 534.00        | 0.00            | 14,608.00    |
| 320200322 | Grants from Suchithwa Mission                                                                        | 0.00            | 2555662.00 | 833,280.00                 | 0.00          | 0.00            | 1,722,382.00 |
| 320200323 | Grant for Keralolsavam                                                                               | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00       | 0.00                       | 0.00          | 0.00            | 0.00         |
| 320300102 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi          | 0.00            | 242918.00  | 1,797.00                   | 667,708.00    | 0.00            | 908,829.00   |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation   | 0.00            | 620000.00  | 0.00                       | 0.00          | 0.00            | 620,000.00   |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 0.00            | 2000000.00 | 0.00                       | 1,280,000.00  | 0.00            | 3,280,000.00 |

|           | Head of Account                                                                               | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|-----------------------------------------------------------------------------------------------|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |                                                                                               | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions            | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats    | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats  | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats    | 0.00            | 387621.00   | 0.00                       | 6,744,800.00 | 0.00            | 7,132,421.00  |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats    | 0.00            | 300000.00   | 0.00                       | 0.00         | 0.00            | 300,000.00    |
| 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            | 454093.00   | 732,314.00                 | 628,068.00   | 0.00            | 349,847.00    |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital                           | 0.00            | 25658.00    | 0.00                       | 0.00         | 0.00            | 25,658.00     |
| 320800299 | Donations to Flood                                                                            | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 330200101 | Secured Loans from State Government                                                           | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 330500101 | Secured Loan from Banks                                                                       | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 330500102 | Secured Loan from Co-operative Banks                                                          | 0.00            | 960000.00   | 2,500,000.00               | 0.00         | 0.00            | 7,100,000.00  |
| 330500201 | Secured Loans - Loan from KURDFC                                                              | 0.00            | 57033103.00 | 4,737,334.00               | 1,320,000.00 | 0.00            | 53,615,769.00 |
| 330500202 | Secured Loans - Loan from HUDCO                                                               | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 331200101 | Unsecured Loans from State Government                                                         | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 0.00            | 261288.00   | 55,300.00                  | 0.00         | 0.00            | 205,988.00    |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 0.00            | 8052.00     | 32,500.00                  | 85,400.00    | 0.00            | 60,952.00     |
| 340100103 | Bidders' Earnest Money Deposit                                                                | 0.00            | 302557.00   | 20,000.00                  | 11,500.00    | 0.00            | 294,057.00    |
| 340100201 | Contractors' Security Deposit                                                                 | 0.00            | 127854.00   | 0.00                       | 0.00         | 0.00            | 127,854.00    |
| 340100202 | Suppliers' Security Deposit                                                                   | 0.00            | 71850.00    | 49,000.00                  | 117,000.00   | 0.00            | 139,850.00    |
| 340100203 | Bidders' Security Deposit                                                                     | 0.00            | 27431.00    | 0.00                       | 0.00         | 0.00            | 27,431.00     |
| 340100301 | Contractors' 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      |

|           | Head of Account                                                                 | Opening Balance |           | Transaction for the period |              | Closing Balance |            |
|-----------|---------------------------------------------------------------------------------|-----------------|-----------|----------------------------|--------------|-----------------|------------|
|           |                                                                                 | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit     |
|           |                                                                                 |                 |           |                            |              |                 |            |
| 340200101 | Rent Deposit                                                                    | 0.00            | 274604.00 | 127,196.00                 | 27,400.00    | 0.00            | 174,808.00 |
| 340200102 | Auction Deposit                                                                 | 0.00            | 217369.00 | 1,000.00                   | 4,000.00     | 0.00            | 220,369.00 |
| 340200104 | Electricity Deposit                                                             | 0.00            | 1000.00   | 0.00                       | 0.00         | 0.00            | 1,000.00   |
| 340200106 | Deposit Received for Halls and Auditoriums                                      | 0.00            | 24808.00  | 0.00                       | 0.00         | 0.00            | 24,808.00  |
| 340200107 | Election Deposit(Candidate)                                                     | 0.00            | 76500.00  | 34,000.00                  | 0.00         | 0.00            | 42,500.00  |
| 340200108 | Road Cutting Deposit                                                            | 0.00            | 0.00      | 0.00                       | 1,000.00     | 0.00            | 1,000.00   |
| 340200199 | Other Deposits-Revenue                                                          | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 340800101 | Deposit Received from Others                                                    | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 341300101 | Deposit Works - Others                                                          | 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       |
| 350100301 | Beneficiary Committee Conveners' Control Account                                | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350100501 | Elected Representatives' 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      | 8,238,315.00               | 8,238,315.00 | 0.00            | 0.00       |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 0.00            | 665938.00 | 6,343,311.00               | 6,141,501.00 | 0.00            | 464,128.00 |
| 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            | 161357.50 | 861,890.00                 | 868,241.00   | 0.00            | 167,708.50 |
| 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            | 15684.00  | 185,643.00                 | 182,856.00   | 0.00            | 12,897.00  |
| 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            | 93626.00  | 425,921.00                 | 407,921.00   | 0.00            | 75,626.00  |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                  | 0.00            | 955131.00 | 3,458,850.00               | 2,622,609.00 | 0.00            | 118,890.00 |
| 350200103 | Recoveries Payable - State Life Insurance                                       | 0.00            | 6900.00   | 79,250.00                  | 80,825.00    | 0.00            | 8,475.00   |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                     | 0.00            | 5100.00   | 72,000.00                  | 75,400.00    | 0.00            | 8,500.00   |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                 | 0.00            | 5822.00   | 67,389.00                  | 67,734.00    | 0.00            | 6,167.00   |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 0.00            | 0.00      | 6,500.00                   | 6,500.00     | 0.00            | 0.00       |
| 350200107 | Recoveries Payable - Family Benefit Scheme                                      | 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     |
| 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      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 0.00            | 9000.00   | 91,000.00                  | 97,000.00  | 0.00            | 15,000.00  |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions        | 0.00            | 0.00      | 25,000.00                  | 30,000.00  | 0.00            | 5,000.00   |
| 350200113 | Recoveries Payable - Court Attachments                             | 0.00            | 2017.00   | 0.00                       | 0.00       | 0.00            | 2,017.00   |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries      | 0.00            | 0.00      | 109,897.00                 | 114,397.00 | 0.00            | 4,500.00   |
| 350200115 | Recoveries Payable - Dues to other Panchayats                      | 0.00            | 0.00      | 9,000.00                   | 9,000.00   | 0.00            | 0.00       |
| 350200116 | Recoveries Payable □ Employees Provident Fund                      | 0.00            | 15684.00  | 169,874.00                 | 167,087.00 | 0.00            | 12,897.00  |
| 350200199 | Recoveries Payable - Other Recoveries from Employees               | 0.00            | 125116.00 | 128,696.00                 | 97,382.00  | 0.00            | 93,802.00  |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                 | 0.00            | 187279.00 | 31,626.00                  | 31,626.00  | 0.00            | 187,279.00 |
| 350200202 | Recoveries Payable - Value Added Tax                               | 0.00            | 30876.00  | 0.00                       | 0.00       | 0.00            | 30,876.00  |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund      | 0.00            | 42661.00  | 31,626.00                  | 31,626.00  | 0.00            | 42,661.00  |
| 350200299 | Recoveries Payable - Other Deductions                              | 0.00            | 77124.00  | 0.00                       | 0.00       | 0.00            | 77,124.00  |
| 350200301 | Recoveries Payable - COVID                                         | 0.00            | 638769.00 | 499,369.00                 | 0.00       | 0.00            | 139,400.00 |
| 350300101 | Government and Other Dues Payable - Library Cess                   | 0.00            | 239541.55 | 193,746.00                 | 192,224.00 | 0.00            | 238,019.55 |
| 350300102 | Government and Other Dues Payable - Poor Home Cess                 | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350300103 | Government and Other Dues Payable - Value Added Tax                | 0.00            | 28988.00  | 0.00                       | 0.00       | 0.00            | 28,988.00  |
| 350300104 | Government and Other Dues Payable - Service Tax                    | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350300110 | Government and Other Dues Payable - CGST                           | 0.00            | 9253.00   | 49,113.00                  | 49,394.00  | 0.00            | 9,534.00   |
| 350300111 | Government and Other Dues Payable - SGST                           | 0.00            | 9253.00   | 48,860.00                  | 49,141.00  | 0.00            | 9,534.00   |
| 350300113 | Government and Other Dues Payable-TDS - CGST                       | 0.00            | 0.00      | 103,510.00                 | 103,510.00 | 0.00            | 0.00       |
| 350300114 | Government and Other Dues Payable-TDS - SGST                       | 0.00            | 0.00      | 103,560.00                 | 103,560.00 | 0.00            | 0.00       |
| 350300115 | Government and Other Dues Payable-TDS - IGST                       | 0.00            | 0.00      | 11,981.00                  | 11,981.00  | 0.00            | 0.00       |
| 350300116 | Government And Other Dues Payable -Flood Cess                      | 0.00            | 162.00    | 1,581.00                   | 2,069.00   | 0.00            | 650.00     |
| 350400501 | Refunds Payable - Grants and Funds                                 | 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       |
| 350409901 | Refunds Payable - Others                                                             | 0.00            | 0.00       | 4,440.00                   | 4,440.00  | 0.00            | 0.00         |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 0.00            | 11595.00   | 11,595.00                  | 28,789.00 | 0.00            | 28,789.00    |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00            | 0.00       | 0.00                       | 0.00      | 0.00            | 0.00         |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 0.00            | 500.00     | 500.00                     | 0.00      | 0.00            | 0.00         |
| 350800101 | Liability in respect of Stale Cheques                                                | 0.00            | 89342.00   | 16,960.00                  | 21,280.00 | 0.00            | 93,662.00    |
| 350800106 | Telephone Charge - Office Payable                                                    | 0.00            | 0.00       | 0.00                       | 0.00      | 0.00            | 0.00         |
| 350800119 | Liability for Programme/Scheme Expenditure                                           | 0.00            | 69600.00   | 0.00                       | 0.00      | 0.00            | 69,600.00    |
| 350800199 | Other Creditors                                                                      | 0.00            | 2500.00    | 0.00                       | 0.00      | 0.00            | 2,500.00     |
| 350800299 | Other Liabilities                                                                    | 0.00            | 5785437.00 | 0.00                       | 1,500.00  | 0.00            | 5,786,937.00 |
| 410100102 | Land -Bus Stands                                                                     | 3,202,598.00    | 0.00       | 0.00                       | 0.00      | 3,202,598.00    | 0.00         |
| 410200102 | Buildings -Bus Stands                                                                | 7,699,818.00    | 0.00       | 0.00                       | 0.00      | 7,699,818.00    | 0.00         |
| 410200199 | Buildings -Others                                                                    | 22,170,756.00   | 0.00       | 1,073,294.00               | 0.00      | 23,244,050.00   | 0.00         |
| 410300101 | Roads - Cement Concrete                                                              | 6,002,659.00    | 0.00       | 123,637.00                 | 0.00      | 6,126,296.00    | 0.00         |
| 410300102 | Roads - Tarred                                                                       | 20,657,475.00   | 0.00       | 0.00                       | 0.00      | 20,657,475.00   | 0.00         |
| 410300103 | Roads - Metal                                                                        | 7,734,746.00    | 0.00       | 0.00                       | 0.00      | 7,734,746.00    | 0.00         |
| 410300104 | Roads - Gravel                                                                       | 146,734.00      | 0.00       | 0.00                       | 0.00      | 146,734.00      | 0.00         |
| 410300105 | Roads - Earthen                                                                      | 2,091,193.00    | 0.00       | 0.00                       | 0.00      | 2,091,193.00    | 0.00         |
| 410300201 | Lanes - Cement Concrete                                                              | 399,078.00      | 0.00       | 0.00                       | 0.00      | 399,078.00      | 0.00         |
| 410300301 | Culverts                                                                             | 6,022,335.00    | 0.00       | 1,119,823.00               | 0.00      | 7,142,158.00    | 0.00         |
| 410300302 | Bridges                                                                              | 1,889,092.00    | 0.00       | 0.00                       | 0.00      | 1,889,092.00    | 0.00         |
| 410300399 | Other constructions                                                                  | 16,907,575.00   | 0.00       | 447,544.00                 | 0.00      | 17,355,119.00   | 0.00         |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)            | 13,965,829.00   | 0.00       | 146,697.00                 | 0.00      | 14,112,526.00   | 0.00         |
| 410400103 | Drinking Water - Pipe lines                                                          | 396,939.00      | 0.00       | 0.00                       | 0.00      | 396,939.00      | 0.00         |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.)                        | 241,750.00      | 0.00       | 0.00                       | 0.00      | 241,750.00      | 0.00         |
| 410500102 | Irrigation - Distribution System (Pipe, canal etc.)                                  | 24,117.00       | 0.00       | 0.00                       | 0.00      | 24,117.00       | 0.00         |
| 410600102 | Electricity - Line Extension                                                         | 666,424.00      | 0.00       | 0.00                       | 0.00      | 666,424.00      | 0.00         |
| 410600103 | Electricity - Lamp Posts                                                             | 42,600.00       | 0.00       | 0.00                       | 0.00      | 42,600.00       | 0.00         |
| 410600104 | Electricity - Street Lights                                                          | 832,919.00      | 0.00       | 0.00                       | 0.00      | 832,919.00      | 0.00         |

|           | Head of Account                                                                 | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|---------------------------------------------------------------------------------|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |                                                                                 | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 410700103 | Waste Treatment - Land fill                                                     | 76,500.00       | 0.00        | 0.00                       | 0.00         | 76,500.00       | 0.00          |
| 410700199 | Waste Treatment - Others                                                        | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 410710101 | Movable Assets - Plant, Machinery& Tools                                        | 1,360,773.00    | 0.00        | 0.00                       | 0.00         | 1,360,773.00    | 0.00          |
| 410710102 | Movable Assets - Vehicles                                                       | 579,904.00      | 0.00        | 778,784.00                 | 0.00         | 1,358,688.00    | 0.00          |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                           | 1,703,575.00    | 0.00        | 130,531.00                 | 0.00         | 1,834,106.00    | 0.00          |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 2,291,559.00    | 0.00        | 199,996.00                 | 0.00         | 2,491,555.00    | 0.00          |
| 410710199 | Movable Assets -Others                                                          | 501,436.00      | 0.00        | 0.00                       | 0.00         | 501,436.00      | 0.00          |
| 410800101 | Other Fixed Assets                                                              | 465,600.00      | 0.00        | 0.00                       | 0.00         | 465,600.00      | 0.00          |
| 411200101 | Accumulated Depreciation- Buildings                                             | 0.00            | 4906157.00  | 0.00                       | 597,411.00   | 0.00            | 5,503,568.00  |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | 0.00            | 19334531.00 | 0.00                       | 5,736,518.00 | 0.00            | 25,071,049.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage                                   | 0.00            | 83068.00    | 0.00                       | 0.00         | 0.00            | 83,068.00     |
| 411320101 | Accumulated Depreciation -Waterways                                             | 0.00            | 2565551.00  | 0.00                       | 720,302.00   | 0.00            | 3,285,853.00  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | 0.00            | 499403.00   | 0.00                       | 87,552.00    | 0.00            | 586,955.00    |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | 0.00            | 340544.00   | 0.00                       | 136,077.00   | 0.00            | 476,621.00    |
| 411500101 | Accumulated Depreciation- Vehicles                                              | 0.00            | 466610.00   | 0.00                       | 57,990.00    | 0.00            | 524,600.00    |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | 0.00            | 709816.00   | 0.00                       | 220,502.00   | 0.00            | 930,318.00    |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 1029829.00  | 0.00                       | 229,156.00   | 0.00            | 1,258,985.00  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | 0.00            | 2797631.00  | 0.00                       | 1,173,732.00 | 0.00            | 3,971,363.00  |
| 412010101 | Capital Work In Progress                                                        | 1,320,957.00    | 0.00        | 1,161,487.00               | 594,444.00   | 1,888,000.00    | 0.00          |
| 420700101 | Investments - Co-operative Institutions                                         | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 420800101 | Investments - Fixed Deposits                                                    | 8,000,000.00    | 0.00        | 736,667.00                 | 0.00         | 8,736,667.00    | 0.00          |
| 420800199 | Other Investments                                                               | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 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)                  | 620,503.00      | 0.00        | 2,403,167.00               | 2,320,546.00 | 703,124.00      | 0.00          |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                 | 1,395,288.00    | 0.00        | 620,503.00                 | 512,437.00   | 1,503,354.00    | 0.00          |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)             | 687,047.00      | 0.00        | 1,944,646.00               | 1,987,843.00 | 643,850.00      | 0.00          |

|           | Head of Account                                                                             | Opening Balance |        | Transaction for the period |               | Closing Balance |        |
|-----------|---------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|--------|
|           |                                                                                             | Debit           | Credit | Debit                      | Credit        | Debit           | Credit |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)                         | 3,905,425.00    | 0.00   | 687,047.00                 | 274,638.00    | 4,317,834.00    | 0.00   |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)             | 0.00            | 0.00   | 219,800.00                 | 219,800.00    | 0.00            | 0.00   |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)             | 1,384,367.00    | 0.00   | 0.00                       | 1,250.00      | 1,383,117.00    | 0.00   |
| 431199901 | Receivables for other taxes (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   | 137,800.00                 | 137,800.00    | 0.00            | 0.00   |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)                   | 199,890.00      | 0.00   | 0.00                       | 0.00          | 199,890.00      | 0.00   |
| 431300103 | Receivables for License Fees under Prevention of Food Adulteration Act (Current)            | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 431400101 | Rent Receivables from Buildings(Current)                                                    | 140,465.00      | 0.00   | 547,614.00                 | 509,713.00    | 178,366.00      | 0.00   |
| 431400102 | Rent Receivables from Buildings(Arrears)                                                    | 387,151.00      | 0.00   | 140,517.00                 | 115,388.00    | 412,280.00      | 0.00   |
| 431400103 | Rent Receivables from Lease of lands(Current)                                               | 0.00            | 0.00   | 1,100.00                   | 1,100.00      | 0.00            | 0.00   |
| 431400104 | Rent Receivables from Lease of lands(Arrears)                                               | 3,100.00        | 0.00   | 0.00                       | 0.00          | 3,100.00        | 0.00   |
| 431400115 | Receivables towards Usufructs of Trees(Current)                                             | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 431400198 | Other Rents Receivables (Current)                                                           | 0.00            | 0.00   | 6,938.00                   | 6,938.00      | 0.00            | 0.00   |
| 431400199 | Other Rents Receivables (Arrears)                                                           | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 431409901 | Other Receivables (Current)                                                                 | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 431409902 | Other Receivables (Arrears)                                                                 | 6,054.00        | 0.00   | 0.00                       | 0.00          | 6,054.00        | 0.00   |
| 431600199 | Receivables from Government (redemption amount)                                             | 20,489,884.00   | 0.00   | 21,375,718.00              | 20,489,884.00 | 21,375,718.00   | 0.00   |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                              | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 432120101 | Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders | 0.00            | 600.00 | 0.00                       | 0.00          | 0.00            | 600.00 |
| 440500101 | Prepaid Programme Expenses                                                                  | 66,633,103.00   | 0.00   | 1,066,000.00               | 8,303,334.00  | 59,395,769.00   | 0.00   |
| 450100101 | Cash                                                                                        | 0.00            | 0.00   | 66,651,946.00              | 66,651,946.00 | 0.00            | 0.00   |
| 450210101 | SBI - Own Fund -[2511]                                                                      | 8,009,442.00    | 0.00   | 7,963,530.00               | 7,310,481.00  | 8,662,491.00    | 0.00   |
| 450210102 | SBI-EPAY 4773                                                                               | 175,289.00      | 0.00   | 142,840.00                 | 649.00        | 317,480.00      | 0.00   |
| 450210103 | CANARA OWN FUND -4099                                                                       | 142,316.00      | 0.00   | 656,069.00                 | 650,981.00    | 147,404.00      | 0.00   |
| 450220106 | Scheduled Bank - Own Fund_6                                                                 | 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 |
| 450230101 | SCB OWNFUND KANJIKKUZHY(2594)          | 10,994,044.00   | 0.00   | 3,012,247.00               | 13,992,660.00 | 13,631.00       | 0.00   |
| 450230102 | Co-operative Bank-Kanjikuzhy-WGDP(SCP) | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450230103 | IDCB DP share [00001] CLOSED           | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450230104 | IDCB OWN FUND (FD) CLOSED              | 0.00            | 0.00   | 25,898.00                  | 25,898.00     | 0.00            | 0.00   |
| 450230105 | IDCB JAWAHAR 0002                      | 1,000.00        | 0.00   | 0.00                       | 0.00          | 1,000.00        | 0.00   |
| 450230106 | KERALA BANK -KANJIKUZHY                | 0.00            | 0.00   | 18,066,523.00              | 4,710,683.00  | 13,355,840.00   | 0.00   |
| 450250101 | VPFA-I                                 | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450250102 | Treasury - Own Fund-VPFA-I_2           | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450250103 | Treasury - Own Fund-VPFA-I_3           | 1,000,000.00    | 0.00   | 36,902,622.00              | 36,902,622.00 | 1,000,000.00    | 0.00   |
| 450250110 | TSB(OWN FUND) A/C 0750                 | 0.00            | 0.00   | 3,218,588.00               | 3,218,588.00  | 0.00            | 0.00   |
| 450250201 | Treasury Account - COVID               | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450410101 | UBI [WGDP][12708]                      | 294,456.00      | 0.00   | 8,857.00                   | 0.00          | 303,313.00      | 0.00   |
| 450410102 | UBI- JALANIDHI [12810]                 | 242,918.00      | 0.00   | 620,354.00                 | 1,797.00      | 861,475.00      | 0.00   |
| 450410103 | UBI- MLA FUND- 19096                   | 14,181.00       | 0.00   | 534.00                     | 107.00        | 14,608.00       | 0.00   |
| 450410104 | CANERA LIFE HOUSING SCHEME-3878        | 387,621.00      | 0.00   | 6,939,374.00               | 3,068,592.00  | 4,258,403.00    | 0.00   |
| 450410105 | CANARA BANK -COVID 7467                | 401,212.00      | 0.00   | 7,086.00                   | 373,601.00    | 34,697.00       | 0.00   |
| 450410106 | FEDERAL PBIG-3233                      | 2,416,053.00    | 0.00   | 0.00                       | 833,280.00    | 1,582,773.00    | 0.00   |
| 450410107 | IB PADNA LIKHNA ABHIYAN 6854           | 0.00            | 0.00   | 25,898.00                  | 25,898.00     | 0.00            | 0.00   |
| 450430101 | SCB-[WGDP-SCP] [10472]                 | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450430102 | SCB [WGDP ] [11422]                    | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450430103 | SCB Saksharatha [7515]                 | 1,720.00        | 0.00   | 79.00                      | 25.00         | 1,774.00        | 0.00   |
| 450430104 | SCB WGDP GENERAL [842]                 | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450450101 | TREASURY JOINT VENTURE- 3579           | 108,000.00      | 0.00   | 21,861.00                  | 0.00          | 129,861.00      | 0.00   |
| 450610101 | UBI NREGA [9404]                       | 358,742.00      | 0.00   | 1,453,988.00               | 1,807,634.00  | 5,096.00        | 0.00   |
| 450610102 | UBI - S S A [9153]                     | 47,287.00       | 0.00   | 1,422.00                   | 0.00          | 48,709.00       | 0.00   |
| 450610103 | UBI-Jalajeevan Mission-29722           | 0.00            | 0.00   | 48,854.00                  | 0.00          | 48,854.00       | 0.00   |
| 450610104 | UBI-PFMS-CFC-29710                     | 0.00            | 0.00   | 17,207,924.00              | 7,573,904.00  | 9,634,020.00    | 0.00   |
| 450650101 | VPFA-II                                | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650102 | VPFA-III                               | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650103 | VPFA-IV-CFC-Award Grant                | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |

|           | Head of Account                                                          | Opening Balance       |                       | Transaction for the period |                       | Closing Balance       |                       |
|-----------|--------------------------------------------------------------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|           |                                                                          | Debit                 | Credit                | Debit                      | Credit                | Debit                 | Credit                |
| 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                  |
| 460100101 | Festival Advance                                                         | 0.00                  | 0.00                  | 64,000.00                  | 61,000.00             | 3,000.00              | 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                  | 250,000.00                 | 0.00                  | 250,000.00            | 0.00                  |
| 460100105 | Tour Traveling Allowance Advance                                         | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460100199 | Other Advances                                                           | 31,872.00             | 0.00                  | 34,560.00                  | 0.00                  | 66,432.00             | 0.00                  |
| 460300101 | Loans to Others                                                          | 0.00                  | 0.00                  | 100,000.00                 | 100,000.00            | 0.00                  | 0.00                  |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500304 | Advance to Kudumbashree Neighborhood Group                               | 338,400.00            | 0.00                  | 0.00                       | 0.00                  | 338,400.00            | 0.00                  |
| 460500399 | Advance to Other Authorised Agencies                                     | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500411 | Advance to Kerala Rural Water Supply and Sanitation Agency               | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500499 | Advance to Other Accredited Agencies                                     | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500501 | Advance to Implementing Officers                                         | 928,235.00            | 0.00                  | 200,000.00                 | 300,000.00            | 828,235.00            | 0.00                  |
| 460509901 | Advance to Others                                                        | 897,961.00            | 0.00                  | 2,730,550.00               | 2,174,733.00          | 1,453,778.00          | 0.00                  |
| 460600102 | Telephone Deposits                                                       | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460600199 | Other Deposits                                                           | 1,000.00              | 0.00                  | 0.00                       | 0.00                  | 1,000.00              | 0.00                  |
| 470100101 | Deposit Works - Expenditure                                              | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
|           | <b>Total</b>                                                             | <b>250,039,167.00</b> | <b>250,039,167.00</b> | <b>579,122,646.00</b>      | <b>579,122,646.00</b> | <b>829,161,813.00</b> | <b>829,161,813.00</b> |

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary