

## Vengola Grama Panchayat

## BALANCE SHEET

As on 31-March-2021

| Code No.  | Description of Items                                    | Schedule No | Amount              |
|-----------|---|-------------|---------------------|
|           | <b><u>LIABILITIES</u></b>                               |             |                     |
|           | <b>Reserve&amp; Surplus</b>                             |             |                     |
| 310000000 | Municipal (General) Fund [Code No 310]                  | B-1         | (12429164.00)       |
| 311000000 | Earmarked Funds   | B-2         | 94869.00            |
| 312000000 | Reserves  | B-3         | 87402298.00         |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>75068003.00</b>  |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                     |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 17193301.00         |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>17193301.00</b>  |
|           | <b>Loans</b>  |             |                     |
| 330000000 | Secured Loans   | B-5         | 23133679.00         |
|           | <b>Total Loans</b>                                      |             | <b>23133679.00</b>  |
|           | <b>Current Liabilities and Provisions</b>               |             |                     |
| 340000000 | Deposits Received                                       | B-7         | 777820.00           |
| 350000000 | Other Liabilities                                       | B-9         | 9024822.00          |
| 360000000 | Provisions  | B-10        | 0.00                |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>9802642.00</b>   |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>125197625.00</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                     |
|           | <b>Fixed Assets</b>                                     |             |                     |
| 410000000 | Fixed Assets  | B-11        | 140235464.00        |
| 411000000 | Accumulated Depreciation                                | B-11        | (84002636.00)       |
| 412000000 | Capital Work In Progress                                | B-11(a)     | 8140.00             |
|           | <b>Total Fixed Assets</b>                               |             | <b>56240968.00</b>  |
|           | <b>Investments</b>                                      |             |                     |
| 420000000 | Investments   | B-12        | 11692532.00         |
|           | <b>Total Investments</b>                                |             | <b>11692532.00</b>  |
|           | <b>Current Assets,Loans and Advances</b>                |             |                     |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 9307441.00          |
| 440000000 | Pre-paid Expenses                                       | B-16        | 0.00                |
| 450000000 | Cash and Bank balance                                   | B-17        | 43006549.00         |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 4950135.00          |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>57264125.00</b>  |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>125197625.00</b> |

# Vengola Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

### Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

| Code No   | Particulars                                | Current Year Amount (  | Previous Year Amount ( |
|-----------|--|------------------------|------------------------|
| 310100101 | Panchayat Fund - General Fund              | 2,491,776.00           |                        |
| 310900101 | Excess of Income Over Expenditure          | (14,920,940.00)        |                        |
|           | <b>Total Panchayat Fund - General Fund</b> | <b>(12,429,164.00)</b> |                        |

### Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

| Code No   | Particulars  | Current Year Amount ( | Previous Year Amount ( |
|-----------|--|-----------------------|------------------------|
| 311100101 | Panchayat's Distress Relief Fund                             | 94,869.00             |                        |
|           | <b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b> | <b>94,869.00</b>      |                        |

### Schedule: B-3 Reserves [Code No 312]

| Code No   | Particulars           | Current Year Amount ( | Previous Year Amount ( |
|-----------|-----------------------|-----------------------|------------------------|
| 312100101 | Capital Contribution  | 87,402,298.00         |                        |
|           | <b>Total Reserves</b> | <b>87,402,298.00</b>  |                        |

### Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

| Code No   | Particulars  | Current Year Amount ( | Previous Year Amount ( |
|-----------|--|-----------------------|------------------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)                   | 2,930.00              |                        |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)  | 1,339,015.00          |                        |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)   | 62,094.00             |                        |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 1,993,041.00          |                        |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)                      | 63,000.00             |                        |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 5,917,300.00          |                        |
| 320200205 | Fund for Transferred Institutions - Social Welfare - Capital   | 75,000.00             |                        |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 152,842.00            |                        |
| 320200311 | Flood Relief Grant   | 50,000.00             |                        |
| 320200319 | Grant for Solid Waste Management   | 1,000,000.00          |                        |

|           |  |                      |  |
|-----------|--|----------------------|--|
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 15,420.00            |  |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 1,710,100.00         |  |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 3,009,846.00         |  |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats        | 18,600.00            |  |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats           | 44,000.00            |  |
| 320800101 | Beneficiary Contributions  | 769,777.00           |  |
| 320900101 | Nirmal Puraskar  | 212,300.00           |  |
| 350200301 | Recoveries Payable - COVID   | 758,036.00           |  |
|           | <b>Total Grants &amp; Contribution for Specific Purposes</b>   | <b>17,193,301.00</b> |  |

**Schedule: B-5 Secured Loans [Code No 330]**

| <i>Code No</i> | <i>Particulars</i>               | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|----------------------------------|------------------------------|-------------------------------|
| 330500201      | Secured Loans - Loan from KURDFC | 23,133,679.00                |                               |
|                | <b>Total Secured Loans</b>       | <b>23,133,679.00</b>         |                               |

**Schedule: B-7 Deposits Received [Code No 340]**

| <i>Code No</i> | <i>Particulars</i>                         | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--|------------------------------|-------------------------------|
| 340100101      | Contractors' Earnest Money Deposit         | 7,439.00                     |                               |
| 340100102      | Suppliers' Earnest Money Deposit           | 19,750.00                    |                               |
| 340100103      | Bidders' Earnest Money Deposit             | 65,086.00                    |                               |
| 340100201      | Contractors' Security Deposit              | 15,975.00                    |                               |
| 340100202      | Suppliers' Security Deposit                | 8,400.00                     |                               |
| 340100301      | Contractors' Retention                     | 385,807.00                   |                               |
| 340200102      | Auction Deposit                            | 178,863.00                   |                               |
| 340200106      | Deposit Received for Halls and Auditoriums | 6,000.00                     |                               |
| 340200107      | Election Deposit(Candidate)                | 90,500.00                    |                               |
|                | <b>Total Deposits Received</b>             | <b>777,820.00</b>            |                               |

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--|------------------------------|-------------------------------|
| 350110102      | Employee Liabilities - Net Salary Payable                      | 548,466.00                   |                               |
| 350110104      | Employee Liabilities - Pension Contributions Payable           | 78,996.00                    |                               |
| 350200101      | Recoveries Payable - General Provident Fund                    | 31,940.00                    |                               |
| 350200102      | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 52,690.00                    |                               |
| 350200103      | Recoveries Payable - State Life Insurance                      | 4,805.00                     |                               |

|           |  |                     |  |
|-----------|--|---------------------|--|
| 350200104 | Recoveries Payable - Group Insurance Scheme  | 4,100.00            |  |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                      | 8,312.00            |  |
| 350200108 | Recoveries Payable - House Building Advance  | 13,870.00           |  |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                                 | 8,280.00            |  |
| 350300101 | Government and Other Dues Payable - Library Cess                                     | 572,602.00          |  |
| 350300110 | Government and Other Dues Payable - CGST   | 8,470.00            |  |
| 350300111 | Government and Other Dues Payable - SGST   | 8,470.00            |  |
| 350300116 | Government And Other Dues Payable -Flood Cess  | 996.00              |  |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 33,357.00           |  |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 2,970,690.00        |  |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings           | 18,620.00           |  |
| 350410199 | Advance Collection of Revenues - Other Taxes   | 1,021,008.00        |  |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 3,635,800.00        |  |
| 350410303 | Advance collection of Revenue-Live Stock Farm License                                | 1,800.00            |  |
| 350800101 | Liability in respect of Stale Cheques  | 1,550.00            |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                                    | <b>9,024,822.00</b> |  |

**Schedule: B-10 Provisions [Code No 360]**

| <i>Code No</i> | <i>Particulars</i>      | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|-------------------------|------------------------------|-------------------------------|
|                | <b>Total Provisions</b> | <b>0.00</b>                  |                               |

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---|------------------------------|-------------------------------|
| 410100199      | Land - Others   | 475,210.00                   |                               |
| 410200199      | Buildings -Others   | 14,900,854.00                |                               |
| 410300101      | Roads - Cement Concrete   | 18,207,247.00                |                               |
| 410300102      | Roads - Tarred  | 19,860,420.00                |                               |
| 410300103      | Roads - Metal   | 34,117,905.00                |                               |
| 410300105      | Roads - Earthen   | 1,756,348.00                 |                               |
| 410300201      | Lanes - Cement Concrete   | 378,454.00                   |                               |
| 410300301      | Culverts  | 1,285,598.00                 |                               |
| 410300302      | Bridges   | 2,046,351.00                 |                               |
| 410300399      | Other constructions   | 8,150,478.00                 |                               |
| 410400101      | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 3,735,077.00                 |                               |
| 410400102      | Drinking Water - Reservoirs   | 341,000.00                   |                               |
| 410400103      | Drinking Water - Pipe lines   | 6,534,721.00                 |                               |
| 410500101      | Irrigation- Sources (Wells, check dams, lift irrigation etc.)             | 4,379,105.00                 |                               |

|           |   |                      |  |
|-----------|---|----------------------|--|
| 410600102 | Electricity - Line Extension  | 4,718,664.00         |  |
| 410600104 | Electricity - Street Lights   | 9,137,342.00         |  |
| 410700101 | Waste Treatment - Mechanical Plants   | 95,270.00            |  |
| 410710101 | Movable Assets - Plant, Machinery& Tools  | 512,645.00           |  |
| 410710102 | Movable Assets - Vehicles   | 1,246,482.00         |  |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                           | 3,133,561.00         |  |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 2,442,574.00         |  |
| 410710199 | Movable Assets -Others  | 1,202,692.00         |  |
| 410800101 | Other Fixed Assets  | 1,577,466.00         |  |
| 411200101 | Accumulated Depreciation- Buildings   | (3,056,323.00)       |  |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | (68,196,896.00)      |  |
| 411320101 | Accumulated Depreciation -Waterways   | (2,388,435.00)       |  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | (4,912,688.00)       |  |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | (335,329.00)         |  |
| 411500101 | Accumulated Depreciation- Vehicles  | (342,372.00)         |  |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | (1,057,973.00)       |  |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (1,685,500.00)       |  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | (2,027,120.00)       |  |
|           | <b>Total Fixed Assets</b>   | <b>56,232,828.00</b> |  |

**Schedule: B-11(a) Capital Work In Progress [Code No 412]**

| <i>Code No</i> | <i>Particulars</i>                    | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|------------------------------|-------------------------------|
| 412010101      | Capital Work In Progress              | 8,140.00                     |                               |
|                | <b>Total Capital Work In Progress</b> | <b>8,140.00</b>              |                               |

**Schedule: B-12 Investments-General Fund [Code 420]**

| <i>Code No</i> | <i>Particulars</i>                    | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|------------------------------|-------------------------------|
| 420500101      | Investments -Equity Shares            | 500,000.00                   |                               |
| 420800101      | Investments - Fixed Deposits          | 11,192,532.00                |                               |
|                | <b>Total Investments-General Fund</b> | <b>11,692,532.00</b>         |                               |

**Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---|------------------------------|-------------------------------|
| 431100101      | Receivables for Property Tax on Residential Buildings(Current)  | 1,768,692.00                 |                               |
| 431100102      | Receivables for Property Tax on Residential Buildings (Arrears) | 2,087,094.00                 |                               |

|           |   |                     |  |
|-----------|---|---------------------|--|
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 1,715,392.00        |  |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 1,389,856.00        |  |
| 431400101 | Rent Receivables from Buildings(Current)                            | 4,271.00            |  |
| 431400102 | Rent Receivables from Buildings(Arrears)                            | 24,032.00           |  |
| 431600199 | Receivables from Government (redemption amount)                     | 2,649,581.00        |  |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account      | (331,477.00)        |  |
|           | <b>Total Sundry Debtors(Receivables)</b>                            | <b>9,307,441.00</b> |  |

**Schedule: B-16 Prepaid Expenses [Code No 440]**

| <i>Code No</i> | <i>Particulars</i>            | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|-------------------------------|------------------------------|-------------------------------|
|                | <b>Total Prepaid Expenses</b> | <b>0.00</b>                  |                               |

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

| <i>Code No</i> | <i>Particulars</i>                   | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--------------------------------------|------------------------------|-------------------------------|
| 450100101      | Cash                                 | 562,381.00                   |                               |
| 450210101      | UBI SOCIAL SECURITY PENSION          | 1,644.00                     |                               |
| 450210102      | SBI OWN FUND                         | 13,892,009.00                |                               |
| 450210103      | SBI CURRENT ACCOUNT                  | 1,011,057.00                 |                               |
| 450230101      | VSCB own fund                        | 23,810,450.00                |                               |
| 450250102      | LGTSB ACCOUNT                        | 1,000,000.00                 |                               |
| 450430102      | VSCB- Distress Relief Fund           | 94,869.00                    |                               |
| 450610101      | UBI NREGS                            | 2,930.00                     |                               |
| 450610104      | UBI - TSC                            | 1,109,015.00                 |                               |
| 450610105      | UBI SSA                              | 62,094.00                    |                               |
| 450650107      | VPFA-III_6                           | 460,100.00                   |                               |
| 450650109      | Treasury Special TSB - Joint Venture | 1,000,000.00                 |                               |
|                | <b>Total Cash and Bank Balances</b>  | <b>43,006,549.00</b>         |                               |

**Schedule: B-18 Loans, advances and deposits [Code 460]**

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--|------------------------------|-------------------------------|
| 460100102      | Permanent Advance/Imprest  | 200.00                       |                               |
| 460100199      | Other Advances   | 17,600.00                    |                               |
| 460500201      | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 1,585,000.00                 |                               |
| 460500202      | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 2,250,468.00                 |                               |
| 460500204      | Advance to Implementing Agencies - Deposit with Ground Water Department  | 42,000.00                    |                               |

|           |   |                     |  |
|-----------|---|---------------------|--|
| 460500501 | Advance to Implementing Officers          | 230,000.00          |  |
| 460509901 | Advance to Others                         | 824,867.00          |  |
|           | <b>Total Loans, advances and deposits</b> | <b>4,950,135.00</b> |  |

*Software support:Information Kerala Mission*

## Vengola Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

20/05/2021

**Schedule B-1 Panchayat Fund- General Fund [Code No 310]**

| Code No   | Particulars                       | Opening Balance<br>as per the Last Account<br>(Rs.) | Additions during<br>the Year<br>(Rs.) | Total<br>(Rs.)        | Deductions during<br>the Year<br>(Rs.) | Balance at the End of<br>the Current Year<br>(Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|-----------------------|--|--|
| 1         | 2                                 | 3   | 4                                     | 5(3+4)                | 6                                      | 7(5-6)   |
| 310100101 | Panchayat Fund - General Fund     | 2,491,776.00  | 0.00                                  | 2,491,776.00          | 0.00                                   | 2,491,776.00                                       |
| 310900101 | Excess of Income over Expenditure | (18,284,210.00)                                     | 273,544,933.00                        | 255,260,723.00        | 270,181,663.00                         | 14,920,940.00                                      |
| 310900200 | Suspense                          | 0.00  | 0.00                                  | 0.00                  | 0.00                                   | 0.00   |
|           | <b>Total Panchayat Fund (310)</b> | <b>15,792,434.00</b>                                | <b>273,544,933.00</b>                 | <b>257,752,499.00</b> | <b>270,181,663.00</b>                  | <b>12,429,164.00</b>                               |

**Vengola Grama Panchayat**  
**CASH FLOW STATEMENT**

From 01-April-2020 To 31-March-2021

| Account Head Code   | Account Head  | Amount                |
|---|---|-----------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |   |                       |
| <b>ADD</b>  |   |                       |
| 110000000   | Tax Revenue   | 2,056,105.00          |
| 130000000   | Rental Income from Panchayat Properties                                     | 8,000.00              |
| 140000000   | Fees & User Charges   | 1,377,878.00          |
| 150000000   | Sale & Hire Charges   | 433,395.00            |
| 160000000   | Revenue Grants, Funds, Contributions & Compensations                        | 138,708,933.00        |
| 171000000   | Interest Earned   | 1,280,128.00          |
|   |   | <b>143,864,439.00</b> |
| <b>LESS</b>   |   |                       |
| 210000000   | Establishment Expenses  | 2,750,359.00          |
| 220000000   | Administrative Expenses   | 1,370,015.00          |
| 230000000   | Operations & Maintenance  | 3,678,118.00          |
| 240000000   | Interest & Finance Charges  | 1,909.00              |
| 250000000   | Decentralised Plan Programme - Productive Sector                            | 10,969,354.00         |
| 251000000   | Decentralised Plan Programme - Service Sector                               | 27,153,234.00         |
| 252000000   | Decentralised Plan Programme - Infrastructure Sector                        | 49,280,692.00         |
| 253000000   | Decentralised Plan Programme - Projects not included in Sector Division     | 2,926,242.00          |
| 254000000   | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 835,000.00            |
| 255000000   | Maintenance Projects  | 50,263,997.00         |
| 260000000   | Grants, Contributions and Compensations from Own Fund                       | 44,469.00             |
| 280000000   | Prior Period Item   | (119,000.00)          |
| 431000000   | Sundry Debtors (Receivables)  | (12,561,957.00)       |
| 450000000   | Cash and Bank balance   | (17,914,548.00)       |
|   |   | <b>118,677,884.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |   | <b>25,186,555.00</b>  |
| <b>(B) - INVESTING ACTIVITIES</b>                           |   |                       |
| <b>ADD</b>  |   |                       |
| 311000000   | Earmarked Funds   | 1,336,527.00          |
| 320000000   | Grants, Funds & Contributions for Specific Purposes                         | 10,108,505.00         |
| 340000000   | Deposits Received   | 116,251.00            |
| 350000000   | Other Liabilities   | (6,836,084.00)        |
|   |   | <b>4,725,199.00</b>   |
| <b>LESS</b>   |   |                       |
| 410000000   | Fixed Assets  | 8,559,817.00          |
| 412000000   | Capital Work In Progress  | 1,636,454.00          |
|   |   | <b>10,196,271.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |   | <b>(5,471,072.00)</b> |
| <b>(C) - FINANCING ACTIVITIES</b>                           |   |                       |
| <b>LESS</b>   |   |                       |
| 460000000   | Loans, Advances and Deposits  | 2,295,084.00          |
|   |   | <b>2,295,084.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |   | <b>(2,295,084.00)</b> |
| <b>GRAND TOTAL (A+B+C)</b>                                  |   | <b>17,420,399.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>     |   |                       |
| <b>LESS</b>   |   |                       |

| Account Head Code  | Account Head          | Amount                 |
|--|-----------------------|------------------------|
| 450000000  | Cash and Bank balance | (44,211,670.00)        |
|  |                       | <b>(44,211,670.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>44,211,670.00</b>   |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |                        |
|  |                       |                        |
| <b>LESS</b>  |                       |                        |
| 450000000  | Cash and Bank balance | (43,006,549.00)        |
|  |                       | <b>(43,006,549.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>43,006,549.00</b>   |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>(1,205,121.00)</b>  |

Software Support:Information Kerala Mission

## Vengola Grama Panchayat

20/05/2021

### Income & Expenditure Statement

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

| Code                | Head Of Account  | Schedule | Amount(Rs.)           |
|---------------------|--|----------|-----------------------|
| <b>Income</b>       |  |          |                       |
| 110000000           | Tax Revenue  | I-1      | 17,769,491.00         |
| 130000000           | Rental Income from Panchayat Properties  | I-3      | 136,460.00            |
| 140000000           | Fees & User Charges  | I-4(b)   | 3,243,757.00          |
| 150000000           | Sale & Hire Charges  | I-5(b)   | 439,035.00            |
| 160000000           | Revenue Grants, Funds, Contributions & Compensations   | I-6      | 249,871,030.00        |
| 170000000           | Income from Investments  | I-7      | 805,032.00            |
| 171000000           | Interest Earned  | I-8      | 1,280,128.00          |
| <b>A</b>            | <b>Total-Income</b>  |          | <b>273,544,933.00</b> |
| <b>Expenditure</b>  |  |          |                       |
| 210000000           | Establishment Expenses   | I-10(b)  | 11,134,510.00         |
| 220000000           | Administrative Expenses  | I-11(b)  | 1,725,062.00          |
| 230000000           | Operations & Maintenance   | I-12(b)  | 8,020,074.00          |
| 240000000           | Interest & Finance Charges   | I-13     | 1,850.00              |
| 250000000           | Decentralised Plan Programme - Productive Sector   | I-14     | 11,040,476.00         |
| 251000000           | Decentralised Plan Programme - Service Sector  | I-14(a)  | 92,117,816.00         |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector   | I-14(b)  | 49,480,692.00         |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division  | I-14(c)  | 3,225,085.00          |
| 254000000           | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d)  | 35,561,700.00         |
| 255000000           | Maintenance Projects   | I-14(e)  | 50,263,997.00         |
| 260000000           | Grants, Contributions and Compensations from Own Fund  | I-15     | 44,469.00             |
| 272000000           | Depreciation   | I-17(a)  | 8,115,709.00          |
| <b>B</b>            | <b>Total-Expenditure</b>   |          | <b>270,731,440.00</b> |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>  |          | <b>2,813,493.00</b>   |
| <b>D=</b> 280000000 | Prior Period Item  | I-18     | (549,777.00)          |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>                                       |          | <b>3,363,270.00</b>   |
| 290000000           | Transfer to Reserve Funds  |          |                       |
|                     | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>                                |          |                       |

Accounts Officer

Secretary

## Vengola Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

#### Schedule: I-1 Tax Revenue [Code No 110]

| Code No   | Particulars   | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings                 | 4,844,377.00                 |                               |
| 110100103 | Property Tax on Non-Residential Buildings             | 8,558,103.00                 |                               |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 1,953,920.00                 |                               |
| 110200102 | Profession Tax - Employees                            | 2,413,091.00                 |                               |
|           | <b>Total Tax Revenue</b>                              | <b>17,769,491.00</b>         |                               |

#### Schedule: I-3 Rental Income from Panchayat Properties

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings                                  | 126,460.00                   |                               |
| 130300101 | Rent from Auditoriums and Halls                      | 10,000.00                    |                               |
|           | <b>Total Rental Income from Panchayat Properties</b> | <b>136,460.00</b>            |                               |

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

| Code No   | Particulars   | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules                      | 34,000.00                    |                               |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 2,750.00                     |                               |
| 140100103 | Registration Fee from Tutorial Institutions                       | 50.00                        |                               |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 1,676,100.00                 |                               |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 340.00                       |                               |
| 140110111 | Belated Fees  | 75.00                        |                               |
| 140110112 | License fee for Live Stock Farm                                   | 900.00                       |                               |
| 140120101 | Permit Fee for Construction of Buildings                          | 589,393.00                   |                               |
| 140120102 | Permit Fee for Installation of Machinery                          | 14,060.00                    |                               |
| 140120104 | Permit Fee for Running of Machinery                               | 123,220.00                   |                               |
| 140120105 | Building Regularisation fee                                       | 192,014.00                   |                               |
| 140130101 | Fees for Birth Certificate  | 30.00                        |                               |
| 140130102 | Fees for Death Certificate  | 75.00                        |                               |
| 140130103 | Fees for Marriage Certificate                                     | 7,060.00                     |                               |
| 140130104 | Fees for extracts as per RTI Act                                  | 1,457.00                     |                               |
| 140130105 | Fee for Non Availability Certificate                              | 2.00                         |                               |
| 140130199 | Fees for Other Certificates or Extracts                           | 9,310.00                     |                               |
| 140200101 | Penalties and Fines - Penal Interest                              | 452,775.00                   |                               |
| 140200102 | Penalties and Fines - Fines                                       | 40,332.00                    |                               |
| 140200104 | Penalties and Fines - Birth                                       | 50.00                        |                               |
| 140200105 | Penalties and Fines - Death                                       | 298.00                       |                               |
| 140200106 | Penalties and Fines - Marriage                                    | 13,600.00                    |                               |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence)   | 5,700.00                     |                               |
| 140400101 | Notice Fee  | 18,590.00                    |                               |
| 140400103 | Ownership Change Fee  | 32,600.00                    |                               |
| 140400106 | Search Fee  | 454.00                       |                               |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008   | 600.00                       |                               |
| 140400109 | Application Fee   | 22,997.00                    |                               |
| 140400199 | Other Fees  | 425.00                       |                               |
| 140700101 | Restoration Charges for Road Cutting                              | 4,500.00                     |                               |

|  |   |                     |  |
|--|---|---------------------|--|
|  | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>3,243,757.00</b> |  |
|--|---|---------------------|--|

| <b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise [Code No 150]</b> |  |                                  |                                   |
|---|--|----------------------------------|-----------------------------------|
| <b>Code No</b>  | <b>Particulars</b>                                     | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
| 150100110   | Sale of Timber   | 250,700.00                       |                                   |
| 150110101   | Sale of Tender Forms                                   | 187,896.00                       |                                   |
| 150110199   | Sale of Other Forms                                    | 439.00                           |                                   |
|   | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>439,035.00</b>                |                                   |

| <b>Schedule: I-6 Revenue Grants,Contributions &amp; Subsidies [Code No160]</b> |  |                                  |                                   |
|--|--|----------------------------------|-----------------------------------|
| <b>Code No</b>   | <b>Particulars</b>   | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
| 160100101  | Development Fund - General   | 26,945,322.00                    |                                   |
| 160100102  | Development Fund - Special Component Plan                                      | 8,754,375.00                     |                                   |
| 160100103  | Development Fund - Tribal Sub-Plan   | 593,207.00                       |                                   |
| 160100104  | Development Fund - Central Finance Commission Grant                            | 15,475,160.00                    |                                   |
| 160100108  | Development Fund - CFC- Performance Grant                                      | 3,945,024.00                     |                                   |
| 160100302  | State Sponsored Schemes -National Old Age Pension                              | 16,812,500.00                    |                                   |
| 160100303  | State Sponsored Schemes- Pension for Agricultural Workers                      | 3,522,700.00                     |                                   |
| 160100304  | State Sponsored Schemes- Destitute /Widow Pension                              | 11,046,000.00                    |                                   |
| 160100305  | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 195,000.00                       |                                   |
| 160100306  | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 3,150,500.00                     |                                   |
| 160100307  | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 270,000.00                       |                                   |
| 160100325  | State Sponsored Schemes-Production incentive to Paddy Growers                  | 75,000.00                        |                                   |
| 160100399  | State Sponsored Schemes- Others  | 490,000.00                       |                                   |
| 160100401  | Maintenance Fund - Road Assets   | 57,304,009.00                    |                                   |
| 160100402  | Maintenance Fund - Non-Road Assets   | 6,925,475.00                     |                                   |
| 160100501  | General Purpose Fund   | 21,049,137.00                    |                                   |
| 160100601  | National Rural Employment Guarantee Act Schemes (NREGA)                        | 62,525,109.00                    |                                   |
| 160100613  | Total Sanitation Campaign (TSC)  | 230,000.00                       |                                   |
| 160100619  | Integrated Child Development Scheme (ICDS)                                     | 1,367,341.00                     |                                   |
| 160100699  | Other Schemes  | 27,316.00                        |                                   |
| 160100717  | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses                   | 100,000.00                       |                                   |
| 160100799  | Other Revenue Grants   | 1,975,033.00                     |                                   |
| 160300101  | Contributions towards Joint Venture Projects- from District Panchayats         | 847,700.00                       |                                   |
| 160300102  | Contributions towards Joint Venture Projects- from Block Panchayats            | 5,776,500.00                     |                                   |
| 160300206  | Beneficiary Contribution   | 468,622.00                       |                                   |
|  | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>                      | <b>249,871,030.00</b>            |                                   |

| <b>Schedule: I-7 Income from Investments-General Fund [Code No 170]</b> |   |                                  |                                   |
|---|---|----------------------------------|-----------------------------------|
| <b>Code No</b>  | <b>Particulars</b>                                | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
| 170100101   | Interest on Fixed Deposits                        | 805,032.00                       |                                   |
|   | <b>Total Income from Investments-General Fund</b> | <b>805,032.00</b>                |                                   |

**Schedule: I-8 Interest Earned [Code No 171]**

| <i>Code No</i> | <i>Particulars</i>           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100101      | Interest from Bank Accounts  | 1,280,128.00                         |                                       |
|                | <b>Total Interest Earned</b> | <b>1,280,128.00</b>                  |                                       |

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 210100101      | Salaries - Secretary  | 815,850.00                           |                                       |
| 210100102      | Salaries - Permanent Staff                                    | 6,483,228.00                         |                                       |
| 210100105      | Salaries - Part Time Contingent Staff                         | 194,658.00                           |                                       |
| 210100201      | Wages - Daily Wages Staff                                     | 736,505.00                           |                                       |
| 210100301      | Bonus   | 16,000.00                            |                                       |
| 210200105      | Travelling Allowances - Daily Wages Staff                     | 31,375.00                            |                                       |
| 210200204      | Festival Allowance  | 39,050.00                            |                                       |
| 210200301      | Monthly Honorarium - President                                | 139,524.00                           |                                       |
| 210200303      | Telephone Allowance - President                               | 2,124.00                             |                                       |
| 210200304      | Monthly Honorarium - Vice President                           | 112,487.00                           |                                       |
| 210200305      | Monthly Honorarium - Chairpersons of Standing Committees      | 253,860.00                           |                                       |
| 210200306      | Monthly Honorarium - Members                                  | 1,358,370.00                         |                                       |
| 210200307      | Telephone Allowance □ Vice President                          | 1,947.00                             |                                       |
| 210200401      | Sitting Fee of President                                      | 10,500.00                            |                                       |
| 210200402      | Sitting Fee of Vice President                                 | 8,250.00                             |                                       |
| 210200403      | Sitting Fee of Chairpersons of Standing Committees            | 24,500.00                            |                                       |
| 210200404      | Sitting Fee of Members  | 113,600.00                           |                                       |
| 210300101      | Pension Contributions - Secretary                             | 92,580.00                            |                                       |
| 210300102      | Pension Contributions - Permanent Staff                       | 635,108.00                           |                                       |
| 210300104      | Pension Contributions - Part Time Contingent Staff            | 23,642.00                            |                                       |
| 210500101      | Employer's Provident Fund Contribution                        | 41,352.00                            |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>11,134,510.00</b>                 |                                       |

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]**

| <i>Code No</i> | <i>Particulars</i>                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 220100199      | Rent - Other items                             | 5,500.00                             |                                       |
| 220110101      | Electricity Charges - Office                   | 103,199.00                           |                                       |
| 220110102      | Electricity Charges - Transferred Institutions | 102,266.00                           |                                       |
| 220110103      | Water Charges - Office                         | 32,543.00                            |                                       |
| 220110104      | Water Charges - Transferred Institutions       | 98,550.00                            |                                       |
| 220120101      | Telephone Expenses - Office                    | 72,833.00                            |                                       |
| 220120102      | Telephone Expenses - Transferred Institutions  | 34,329.00                            |                                       |
| 220120103      | Postage Expenses                               | 20,000.00                            |                                       |
| 220120104      | Internet Charges                               | 49,454.00                            |                                       |
| 220120199      | Miscellaneous Communication Expenses           | 2,330.00                             |                                       |
| 220200101      | Purchase of Books                              | 9,850.00                             |                                       |
| 220210101      | Printing Charges                               | 54,040.00                            |                                       |
| 220210102      | Stationery Expenses                            | 292,114.00                           |                                       |
| 220400101      | Insurance of Vehicles                          | 22,163.00                            |                                       |
| 220510102      | Legal Expenses other than for Recoveries       | 120,000.00                           |                                       |
| 220520199      | Other Professional Fees except Legal Expenses  | 55,330.00                            |                                       |
| 220600199      | Other Advertisement & Publicity Charges        | 15,600.00                            |                                       |
| 220610101      | Membership of KREWS                            | 2,000.00                             |                                       |
| 220610199      | Other Membership and Subscriptions             | 2,880.00                             |                                       |
| 220700101      | Election Expenses                              | 345,476.00                           |                                       |
| 220710102      | Light Refreshment Charges                      | 94,799.00                            |                                       |
| 220800103      | Workshops and Seminars                         | 41,254.00                            |                                       |
| 220800104      | Grama Sabha Expenses                           | 40,000.00                            |                                       |

|           |  |                     |  |
|-----------|--|---------------------|--|
| 220800105 | Ceremonies, Entertainments and Receptions                      | 5,000.00            |  |
| 220800109 | Loading and Unloading Charges                                  | 12,050.00           |  |
| 220800199 | Other Administrative Expenses                                  | 91,502.00           |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>1,725,062.00</b> |  |

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]**

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 230100101      | Electricity Charges for Street Lights  | 3,394,424.00                         |                                       |
| 230100199      | Electricity Charges for Other Operations   | 27,712.00                            |                                       |
| 230100202      | Diesel, Petrol, Gas & Lubricants for Office Vehicles   | 113,846.00                           |                                       |
| 230110102      | Water Charges for Street Water Tap   | 4,089,756.00                         |                                       |
| 230400101      | Vehicle Hire Charges   | 34,350.00                            |                                       |
| 230500105      | Repairs & Maintenance - Buildings - Others (Not included in plan)                            | 18,662.00                            |                                       |
| 230500202      | Repairs & Maintenance - Tarred Roads (Not included in plan)                                  | 9,955.00                             |                                       |
| 230500203      | Repairs & Maintenance - Metal Roads (Not included in plan)                                   | 7,967.00                             |                                       |
| 230500502      | Repairs & Maintenance - Drinking Water Reservoirs  | 5,664.00                             |                                       |
| 230500503      | Repairs & Maintenance - Drinking Water Pipe lines  | 10,550.00                            |                                       |
| 230500902      | Repairs & Maintenance - Movable Assets Vehicles  | 24,215.00                            |                                       |
| 230500903      | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 21,806.00                            |                                       |
| 230500904      | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 10,051.00                            |                                       |
| 230800104      | Expenses for Cutting of dangerous trees  | 2,000.00                             |                                       |
| 230800110      | Sanitation Expenses  | 230,000.00                           |                                       |
| 230800114      | Expenses Related to Pandemic/Epidemic Control  | 19,116.00                            |                                       |
|                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                              | <b>8,020,074.00</b>                  |                                       |

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

| <i>Code No</i> | <i>Particulars</i>                          | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 240700101      | Bank Charges                                | 1,850.00                             |                                       |
|                | <b>Total Interest &amp; Finance Charges</b> | <b>1,850.00</b>                      |                                       |

**Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 250100101      | Agriculture and Related Sectors - Paddy - General             | 1,115,894.00                         |                                       |
| 250100201      | Agriculture and Related Sectors - Other crops- General        | 1,497,046.00                         |                                       |
| 250100301      | Agricultural Development Programs- General                    | 415,768.00                           |                                       |
| 250101101      | Agriculture and Related Sectors - Vegetables - General        | 150,000.00                           |                                       |
| 250103101      | Animal Husbandry -Cow- General                                | 172,500.00                           |                                       |
| 250103501      | Animal Husbandry -Poultry- General                            | 346,500.00                           |                                       |
| 250104001      | Animal Husbandry -Disease Control - General                   | 99,900.00                            |                                       |
| 250104101      | Animal Husbandry -Related Facility - General                  | 182,330.00                           |                                       |
| 250104601      | Dairy Development -Storage and Marketing- General             | 1,587,000.00                         |                                       |
| 250104801      | Dairy Development -Infrastructure- General                    | 889,878.00                           |                                       |
| 250200101      | Soil and Water Conservation -General                          | 2,265,768.00                         |                                       |
| 250200201      | Minor Irrigation-General                                      | 2,317,892.00                         |                                       |
|                | <b>Total Decentralised Plan Programme - Productive Sector</b> | <b>11,040,476.00</b>                 |                                       |

**Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]**

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--------------------|--------------------------------------|---------------------------------------|
|                |                    |                                      |                                       |

|           |  |                      |  |
|-----------|--|----------------------|--|
| 251100601 | SSA & Other Educational Programs-General   | 500,000.00           |  |
| 251101303 | Education-Related Activities - TSP   | 450,000.00           |  |
| 251200201 | Public Health Programs -General  | 843,448.00           |  |
| 251200401 | Medicines-General  | 499,834.00           |  |
| 251200801 | Drinking Water-General   | 69,129.00            |  |
| 251200802 | Drinking Water-SCP   | 31,679.00            |  |
| 251200901 | Sanitation-General   | 67,760.00            |  |
| 251202401 | Epidemic Control- General  | 3,973,497.00         |  |
| 251202601 | Sanitation & Waste Management - Public - General   | 127,178.00           |  |
| 251300101 | Housing-General  | 6,859,238.00         |  |
| 251300102 | Housing-SCP  | 6,800,000.00         |  |
| 251300103 | Housing-TSP  | 200,000.00           |  |
| 251300401 | Electrification-General  | 432,415.00           |  |
| 251300601 | Programs for Physically/ Mentally Challenged-General                                     | 2,586,300.00         |  |
| 251300801 | Total Poverty Alleviation Programs-General   | 62,525,109.00        |  |
| 251301102 | Special Programs for Scheduled Tribes -TSP   | 56,330.00            |  |
| 251301203 | Other Social Security Programs-TSP   | 87,000.00            |  |
| 251400103 | Development Programs for Women and Children - TSP  | 150,000.00           |  |
| 251410101 | Anganwadi Nutrition - General  | 3,000,000.00         |  |
| 251420201 | Anganwadi Related Services - General   | 2,109,430.00         |  |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General           | 217,871.00           |  |
| 251600601 | General Economic Services- Good Governance -General                                      | 199,028.00           |  |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-General | 7,080.00             |  |
| 251600801 | General Economic Services- Other Plan Expenditure-General                                | 325,490.00           |  |
|           | <b>Total Decentralised Plan Programme - Service Sector</b>                               | <b>92,117,816.00</b> |  |

**Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 252100101      | Energy - Electrification of Street Lights-General                 | 894,958.00                       |                                   |
| 252200101      | Roads-General   | 36,798,135.00                    |                                   |
| 252200102      | Roads-SCP   | 273,538.00                       |                                   |
| 252200301      | Bridges-General   | 477,440.00                       |                                   |
| 252200401      | Culverts and Causeways -General                                   | 1,172,554.00                     |                                   |
| 252201201      | Other Programs in Infrastructure Sector-General                   | 7,693,354.00                     |                                   |
| 252300101      | Public Buildings-General  | 2,170,713.00                     |                                   |
|                | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>49,480,692.00</b>             |                                   |

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 253100101      | Drinking Water related Projects-General                           | 15,000.00                        |                                   |
| 253100102      | Drinking Water related Projects- SCP                              | 7,000.00                         |                                   |
| 253100401      | Supplementary Nutritional Programs through Anganawadies-General   | 1,367,341.00                     |                                   |
| 253100601      | Asraya Projects for Rehabilitation of Destitute-General           | 1,332,843.00                     |                                   |
| 253100901      | Computerisation of Panchayats-General                             | 338,363.00                       |                                   |
| 253101201      | Payments to IKM   | 164,538.00                       |                                   |
|                | <b>Total Decentralised Plan Programme - Projects not included</b> | <b>3,225,085.00</b>              |                                   |

**Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 254200102      | State Sponsored Schemes -National Old Age Pension         | 16,812,500.00                    |                                   |
| 254200103      | State Sponsored Schemes- Pension for Agricultural Workers | 3,522,700.00                     |                                   |

|           |  |                      |  |
|-----------|--|----------------------|--|
| 254200104 | State Sponsored Schemes- Widow Pension   | 11,046,000.00        |  |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 195,000.00           |  |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 3,150,500.00         |  |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 270,000.00           |  |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers                 | 75,000.00            |  |
| 254200199 | State Sponsored Schemes- Others  | 490,000.00           |  |
|           | <b>Total Expenditures of Transferred Institutions and State Spo</b>            | <b>35,561,700.00</b> |  |

**Schedule: I-14(e) Maintenance Projects [Code No 255]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 255100101      | Maintenance Projects - Road Assets -Cement Concrete   | 34,860,748.00                    |                                   |
| 255100102      | Maintenance Projects - Road Assets -Tarred  | 9,479,229.00                     |                                   |
| 255200601      | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 729,370.00                       |                                   |
| 255200701      | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 146,923.00                       |                                   |
| 255200703      | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 1,000,000.00                     |                                   |
| 255200801      | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie) | 184,953.00                       |                                   |
| 255200803      | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie) | 200,000.00                       |                                   |
| 255201101      | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o  | 973,904.00                       |                                   |
| 255201699      | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                             | 2,548,600.00                     |                                   |
| 255201701      | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets              | 140,270.00                       |                                   |
|                | <b>Total Maintenance Projects</b>   | <b>50,263,997.00</b>             |                                   |

**Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]**

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 260100103      | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans | 14,469.00                        |                                   |
| 260200199      | Grants, Contributions and Compensations from Own Fund -Contributions to others       | 30,000.00                        |                                   |
|                | <b>Total Revenue Grants,Contributions &amp; Compensations from</b>                   | <b>44,469.00</b>                 |                                   |

**Schedule: I-17(a) Depreciation [Code No 272]**

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 272200101      | Depreciation-Buildings   | 755,849.00                       |                                   |
| 272300101      | Depreciation - Roads & Bridges                                       | 4,724,610.00                     |                                   |
| 272320101      | Depreciation -Waterways  | 370,485.00                       |                                   |
| 272330101      | Depreciation -Public Lighting  | 1,250,238.00                     |                                   |
| 272400101      | Depreciation- Plant & Machinery                                      | 60,791.00                        |                                   |
| 272500101      | Depreciation- Vehicles   | 124,648.00                       |                                   |
| 272600101      | Depreciation - Office & Other Equipments                             | 307,316.00                       |                                   |
| 272700101      | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 243,757.00                       |                                   |
| 272800101      | Depreciation - Other Fixed Assets                                    | 278,015.00                       |                                   |

|  |                           |                     |  |
|--|---------------------------|---------------------|--|
|  | <b>Total Depreciation</b> | <b>8,115,709.00</b> |  |
|--|---------------------------|---------------------|--|

| <b>Schedule: I-18 Prior Period Items(Net) [Code No 280]</b> |   |                                      |                                       |
|---|---|--------------------------------------|---------------------------------------|
| <i>Code No</i>  | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
| 280100101   | Prior Period income-Property Tax on residential bulidings     | (10,654.00)                          |                                       |
| 280100104   | Prior Period income-Property Tax on non-residential bulidings | (422,123.00)                         |                                       |
| 280200401   | Prior Period Income - Other Incomes                           | 2,000.00                             |                                       |
| 280800501   | Prior Period - Programme Expenses                             | (119,000.00)                         |                                       |
|   | <b>Total Prior Period Items(Net)</b>                          | <b>(549,777.00)</b>                  |                                       |

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**Vengola Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2020 To 31-March-2021

| Code                   | Head Account   | Schedule | Amount(Rs.)           |
|------------------------|--|----------|-----------------------|
| <b>Opening Balance</b> |  |          |                       |
|                        | Bank   | RP-40(a) | 44,211,670.00         |
|                        | Cash   | RP-40(a) | 0.00                  |
| <b>Receipts</b>        |  |          |                       |
| <b>Operating</b>       |  |          |                       |
| 110000000              | Tax Revenue  | RP-1     | 2,038,005.00          |
| 130000000              | Rental Income from Panchayat Properties                                      | RP-3     | 10,000.00             |
| 140000000              | Fees & User Charges  | RP-4     | 1,566,757.00          |
| 150000000              | Sale & Hire Charges  | RP-5     | 433,395.00            |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations                         | RP-7     | 138,708,933.00        |
| 171000000              | Interest Earned  | RP-9     | 1,280,128.00          |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 13,524,487.00         |
| 350000000              | Other Liabilities  | RP-36    | 1,727,317.00          |
| <b>Non Operating</b>   |  |          |                       |
| 311000000              | Earmarked Funds  | RP-29    | 1,336,527.00          |
| 340000000              | Deposits Received  | RP-34    | 257,798.00            |
| 350000000              | Other Liabilities  | RP-36    | 868,735.00            |
| 431000000              | Sundry Debtors (Receivables)   | RP-43    | 15,220,122.00         |
| 460000000              | Loans, Advances and Deposits   | RP-47    | 1,232,447.00          |
| <b>Grand Total</b>     |  |          | <b>222,416,321.00</b> |
| <b>Payments</b>        |  |          |                       |
| <b>Operating</b>       |  |          |                       |
| 210000000              | Establishment Expenses   | RP-11    | 2,793,658.00          |
| 220000000              | Administrative Expenses  | RP-12    | 1,396,003.00          |
| 230000000              | Operations & Maintenance   | RP-13    | 7,767,874.00          |
| 250000000              | Decentralised Plan Programme - Productive Sector                             | RP-15    | 10,969,354.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                                | RP-16    | 26,514,378.00         |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                         | RP-17    | 49,280,692.00         |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division      | RP-18    | 3,090,780.00          |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19    | 835,000.00            |
| 255000000              | Maintenance Projects   | RP-20    | 50,263,997.00         |
| 260000000              | Grants, Contributions and Compensations from Own Fund                        | RP-22    | 44,469.00             |
| 280000000              | Prior Period Item  | RP-26    | -117,000.00           |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 9,159.00              |
| 350000000              | Other Liabilities  | RP-36    | 7,377,094.00          |
| <b>Non Operating</b>   |  |          |                       |
| 240000000              | Interest & Finance Charges   | RP-14    | 1,850.00              |
| 340000000              | Deposits Received  | RP-34    | 141,547.00            |
| 350000000              | Other Liabilities  | RP-36    | 2,042,616.00          |
| 410000000              | Fixed Assets   | RP-38    | 9,177,131.00          |
| 412000000              | Capital Work In Progress   | RP-40    | 8,140.00              |
| 431000000              | Sundry Debtors (Receivables)   | RP-43    | 2,649,581.00          |
| 460000000              | Loans, Advances and Deposits   | RP-47    | 5,163,449.00          |
| <b>Closing Balance</b> |  |          |                       |
|                        | Bank   | RP-40(b) | 42,444,168.00         |
|                        | Cash   | RP-40(b) | 562,381.00            |
| <b>Grand Total</b>     |  |          | <b>222,416,321.00</b> |

**Vengola Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

| <b>RP-40(a) Bank</b> |                                      |                      |
|----------------------|--------------------------------------|----------------------|
| <i>Code</i>          | <i>Head Of Account</i>               | <i>Amount</i>        |
| 450210101            | UBI SOCIAL SECURITY PENSION          | 1,595.00             |
| 450210102            | SBI OWN FUND                         | 2,761,859.00         |
| 450210103            | SBI CURRENT ACCOUNT                  | 345,876.00           |
| 450230101            | VSCB own fund                        | 29,452,170.00        |
| 450250101            | VPFA-I                               | 0.00                 |
| 450250110            | Treasury TSB A/C                     | 3,324,998.00         |
| 450430101            | DCB EMS HOUSING                      | 0.00                 |
| 450430102            | VSCB- Distress Relief Fund           | 91,185.00            |
| 450610101            | UBI NREGS                            | 0.00                 |
| 450610102            | SBT Saksharatha                      | 0.00                 |
| 450610103            | UBI -HUDCO                           | 0.00                 |
| 450610104            | UBI - TSC                            | 1,075,617.00         |
| 450610105            | UBI SSA                              | 60,224.00            |
| 450650101            | VPFA-II                              | 0.00                 |
| 450650102            | VPFA-III                             | 0.00                 |
| 450650103            | VPFA-IV-CFC-Award Grant              | 0.00                 |
| 450650104            | VPFA-V-KLGSDP Grant                  | 0.00                 |
| 450650105            | VPFA-III_4                           | 0.00                 |
| 450650106            | VPFA-III_5                           | 0.00                 |
| 450650107            | VPFA-III_6                           | 460,100.00           |
| 450650109            | Treasury Special TSB - Joint Venture | 6,638,046.00         |
|                      |                                      | <b>44,211,670.00</b> |

| <b>RP-40(a) Cash</b> |                        |               |
|----------------------|------------------------|---------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101            | Cash                   | 0.00          |
|                      |                        | <b>0.00</b>   |

| <b>RP-1 Tax Revenue</b> |   |                     |
|-------------------------|---|---------------------|
| <i>Code</i>             | <i>Head Of Account</i>                                | <i>Amount</i>       |
| 110200101               | Profession Tax - Institutions/ Professionals/ Traders | 0.00                |
| 110200102               | Profession Tax - Employees                            | 2,038,005.00        |
|                         |   | <b>2,038,005.00</b> |

| <b>RP-3 Rental Income from Panchayat Properties</b> |                                 |                  |
|---|---------------------------------|------------------|
| <i>Code</i>   | <i>Head Of Account</i>          | <i>Amount</i>    |
| 130300101   | Rent from Auditoriums and Halls | 10,000.00        |
|   |                                 | <b>10,000.00</b> |

| <b>RP-4 Fees &amp; User Charges</b> |   |               |
|-------------------------------------|---|---------------|
| <i>Code</i>                         | <i>Head Of Account</i>  | <i>Amount</i> |
| 140100101                           | Registration Fee under Common Marriage Rules                      | 34,000.00     |
| 140100102                           | Registration Fee from Private Hospital & Paramedical Institutions | 2,750.00      |
| 140100103                           | Registration Fee from Tutorial Institutions                       | 50.00         |
| 140110109                           | Licence Fees for Domestic Dogs and Pigs                           | 340.00        |
| 140110111                           | Belated Fees  | 75.00         |
| 140110112                           | License fee for Live Stock Farm                                   | 0.00          |
| 140120101                           | Permit Fee for Construction of Buildings                          | 589,393.00    |
| 140120102                           | Permit Fee for Installation of Machinery                          | 14,060.00     |
| 140120104                           | Permit Fee for Running of Machinery                               | 123,220.00    |
| 140120105                           | Building Regularisation fee                                       | 192,014.00    |
| 140130101                           | Fees for Birth Certificate  | 30.00         |

**Vengola Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

|           |   |                     |
|-----------|---|---------------------|
| 140130102 | Fees for Death Certificate                                      | 75.00               |
| 140130103 | Fees for Marriage Certificate                                   | 7,060.00            |
| 140130104 | Fees for extracts as per RTI Act                                | 1,457.00            |
| 140130105 | Fee for Non Availability Certificate                            | 2.00                |
| 140130199 | Fees for Other Certificates or Extracts                         | 9,310.00            |
| 140200101 | Penalties and Fines - Penal Interest                            | 452,775.00          |
| 140200102 | Penalties and Fines - Fines                                     | 40,332.00           |
| 140200104 | Penalties and Fines - Birth                                     | 50.00               |
| 140200105 | Penalties and Fines - Death                                     | 298.00              |
| 140200106 | Penalties and Fines - Marriage                                  | 13,600.00           |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 5,700.00            |
| 140400101 | Notice Fee  | 18,590.00           |
| 140400103 | Ownership Change Fee  | 32,600.00           |
| 140400106 | Search Fee  | 454.00              |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 600.00              |
| 140400109 | Application Fee   | 22,997.00           |
| 140400199 | Other Fees  | 425.00              |
| 140700101 | Restoration Charges for Road Cutting                            | 4,500.00            |
|           |   | <b>1,566,757.00</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>     |
|-------------|------------------------|-------------------|
| 150100110   | Sale of Timber         | 245,060.00        |
| 150110101   | Sale of Tender Forms   | 187,896.00        |
| 150110199   | Sale of Other Forms    | 439.00            |
|             |                        | <b>433,395.00</b> |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>         |
|-------------|--|-----------------------|
| 160100101   | Development Fund - General   | 22,838,569.00         |
| 160100102   | Development Fund - Special Component Plan                              | 8,534,963.00          |
| 160100103   | Development Fund - Tribal Sub-Plan                                     | 578,580.00            |
| 160100104   | Development Fund - Central Finance Commission Grant                    | 15,475,160.00         |
| 160100108   | Development Fund - CFC- Performance Grant                              | 3,945,024.00          |
| 160100307   | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 270,000.00            |
| 160100325   | State Sponsored Schemes-Production incentive to Paddy Growers          | 75,000.00             |
| 160100399   | State Sponsored Schemes- Others  | 490,000.00            |
| 160100401   | Maintenance Fund - Road Assets   | 57,304,009.00         |
| 160100402   | Maintenance Fund - Non-Road Assets                                     | 6,925,475.00          |
| 160100501   | General Purpose Fund   | 21,049,137.00         |
| 160100699   | Other Schemes  | 27,316.00             |
| 160300101   | Contributions towards Joint Venture Projects- from District Panchayats | 797,700.00            |
| 160300102   | Contributions towards Joint Venture Projects- from Block Panchayats    | 398,000.00            |
|             |  | <b>138,708,933.00</b> |

**RP-9 Interest Earned**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>       |
|-------------|-----------------------------|---------------------|
| 171100101   | Interest from Bank Accounts | 1,280,128.00        |
|             |                             | <b>1,280,128.00</b> |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i> |
|-------------|--|---------------|
| 320100101   | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 1,220,591.00  |
| 320100115   | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                        | 493,398.00    |
| 320100116   | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)                             | 1,870.00      |
| 320100121   | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)             | 2,811,614.00  |

**Vengola Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

|           |  |                      |
|-----------|--|----------------------|
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -  | 5,226,156.00         |
| 320200205 | Fund for Transferred Institutions - Social Welfare - Capital                             | 75,000.00            |
| 320200324 | Grants/Funds for Pandemic/Epidemic Control   | 100,000.00           |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and    | 22,388.00            |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies          | 1,250,000.00         |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay  | 1,768,900.00         |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch | 50,000.00            |
| 320800101 | Beneficiary Contributions  | 500,200.00           |
| 350200301 | Recoveries Payable - COVID   | 4,370.00             |
|           |  | <b>13,524,487.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>       |
|-------------|--|---------------------|
| 350109901   | Other Creditors Control Account  | 2,000.00            |
| 350300109   | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period      | 221,580.00          |
| 350410101   | Advance Collection of Revenues - Property Tax on Residential Buildings               | 33,357.00           |
| 350410102   | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 782,960.00          |
| 350410104   | Advance Collection of Revenues - Property Tax on Non-Residential Buildings           | 18,620.00           |
| 350410301   | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 668,300.00          |
| 350410303   | Advance collection of Revenue-Live Stock Farm License                                | 500.00              |
| 350800299   | Other Liabilities  | 0.00                |
|             |  | <b>1,727,317.00</b> |

**RP-29 Earmarked Funds**

| <i>Code</i> | <i>Head Of Account</i>           | <i>Amount</i>       |
|-------------|----------------------------------|---------------------|
| 311100101   | Panchayat's Distress Relief Fund | 3,684.00            |
| 311100199   | Other Earmarked Special Funds    | 1,332,843.00        |
|             |                                  | <b>1,336,527.00</b> |

**RP-34 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i>             | <i>Amount</i>     |
|-------------|------------------------------------|-------------------|
| 340100101   | Contractors' Earnest Money Deposit | 18,885.00         |
| 340100103   | Bidders' Earnest Money Deposit     | 76,938.00         |
| 340100201   | Contractors' Security Deposit      | 5,975.00          |
| 340200102   | Auction Deposit                    | 4,000.00          |
| 340200107   | Election Deposit(Candidate)        | 152,000.00        |
|             |                                    | <b>257,798.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>                           | <i>Amount</i>     |
|-------------|--|-------------------|
| 350300101   | Government and Other Dues Payable - Library Cess | 708,365.00        |
| 350300110   | Government and Other Dues Payable - CGST         | 46,901.00         |
| 350300111   | Government and Other Dues Payable - SGST         | 46,901.00         |
| 350300113   | Government and Other Dues Payable-TDS - CGST     | 29,568.00         |
| 350300114   | Government and Other Dues Payable-TDS - SGST     | 29,568.00         |
| 350300116   | Government And Other Dues Payable -Flood Cess    | 5,882.00          |
| 350800101   | Liability in respect of Stale Cheques            | 1,550.00          |
|             |  | <b>868,735.00</b> |

**RP-43 Sundry Debtors (Receivables)**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i> |
|-------------|---|---------------|
| 431100101   | Receivables for Property Tax on Residential Buildings(Current)                  | 3,078,855.00  |
| 431100102   | Receivables for Property Tax on Residential Buildings (Arrears)                 | 1,368,771.00  |
| 431100103   | Receivables for Property Tax on Non-Residential Buildings (Current)             | 6,769,569.00  |
| 431100104   | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 2,811,664.00  |
| 431190101   | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 709,890.00    |

**Vengola Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

|           |   |                      |
|-----------|---|----------------------|
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 349,000.00           |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00                 |
| 431300105 | Receivables for Livestock farm license(Current)                           | 900.00               |
| 431400101 | Rent Receivables from Buildings(Current)                                  | 122,189.00           |
| 431400102 | Rent Receivables from Buildings(Arrears)                                  | 9,284.00             |
|           |   | <b>15,220,122.00</b> |

**RP-47 Loans, Advances and Deposits**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>       |
|-------------|------------------------|---------------------|
| 460100101   | Festival Advance       | 15,000.00           |
| 460509901   | Advance to Others      | 1,217,447.00        |
|             |                        | <b>1,232,447.00</b> |

**RP-11 Establishment Expenses**

| <i>Code</i> | <i>Head Of Account</i>                                   | <i>Amount</i>       |
|-------------|--|---------------------|
| 210100102   | Salaries - Permanent Staff                               | 463,010.00          |
| 210100105   | Salaries - Part Time Contingent Staff                    | 8,004.00            |
| 210100201   | Wages - Daily Wages Staff                                | 736,505.00          |
| 210100301   | Bonus  | 16,000.00           |
| 210200105   | Travelling Allowances - Daily Wages Staff                | 31,375.00           |
| 210200204   | Festival Allowance                                       | 39,050.00           |
| 210200301   | Monthly Honorarium - President                           | 96,624.00           |
| 210200303   | Telephone Allowance - President                          | 2,124.00            |
| 210200304   | Monthly Honorarium - Vice President                      | 78,037.00           |
| 210200305   | Monthly Honorarium - Chairpersons of Standing Committees | 173,910.00          |
| 210200306   | Monthly Honorarium - Members                             | 948,870.00          |
| 210200307   | Telephone Allowance □ Vice President                     | 1,947.00            |
| 210200401   | Sitting Fee of President                                 | 10,500.00           |
| 210200402   | Sitting Fee of Vice President                            | 8,250.00            |
| 210200403   | Sitting Fee of Chairpersons of Standing Committees       | 24,500.00           |
| 210200404   | Sitting Fee of Members                                   | 113,600.00          |
| 210500101   | Employer□ s Provident Fund Contribution                  | 41,352.00           |
|             |  | <b>2,793,658.00</b> |

**RP-12 Administrative Expenses**

| <i>Code</i> | <i>Head Of Account</i>                         | <i>Amount</i> |
|-------------|--|---------------|
| 220100199   | Rent - Other items                             | 5,500.00      |
| 220110101   | Electricity Charges - Office                   | 103,199.00    |
| 220110102   | Electricity Charges - Transferred Institutions | 102,266.00    |
| 220110103   | Water Charges - Office                         | 32,543.00     |
| 220110104   | Water Charges - Transferred Institutions       | 98,550.00     |
| 220120101   | Telephone Expenses - Office                    | 72,833.00     |
| 220120102   | Telephone Expenses - Transferred Institutions  | 34,329.00     |
| 220120103   | Postage Expenses                               | 20,000.00     |
| 220120104   | Internet Charges                               | 49,454.00     |
| 220120199   | Miscellaneous Communication Expenses           | 2,330.00      |
| 220200101   | Purchase of Books                              | 9,850.00      |
| 220210101   | Printing Charges                               | 8,400.00      |
| 220210102   | Stationery Expenses                            | 274,810.00    |
| 220400101   | Insurance of Vehicles                          | 22,163.00     |
| 220520199   | Other Professional Fees except Legal Expenses  | 55,330.00     |
| 220600199   | Other Advertisement & Publicity Charges        | 15,600.00     |
| 220610101   | Membership of KREWS                            | 2,000.00      |
| 220610199   | Other Membership and Subscriptions             | 2,880.00      |
| 220700101   | Election Expenses                              | 226,677.00    |
| 220710102   | Light Refreshment Charges                      | 94,799.00     |

**Vengola Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

|           |   |                     |
|-----------|---|---------------------|
| 220800103 | Workshops and Seminars                    | 13,938.00           |
| 220800104 | Grama Sabha Expenses                      | 40,000.00           |
| 220800105 | Ceremonies, Entertainments and Receptions | 5,000.00            |
| 220800109 | Loading and Unloading Charges             | 12,050.00           |
| 220800199 | Other Administrative Expenses             | 91,502.00           |
|           |   | <b>1,396,003.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>       |
|-------------|---|---------------------|
| 230100101   | Electricity Charges for Street Lights   | 3,394,424.00        |
| 230100199   | Electricity Charges for Other Operations  | 27,712.00           |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                      | 113,846.00          |
| 230110102   | Water Charges for Street Water Tap  | 4,089,756.00        |
| 230400101   | Vehicle Hire Charges  | 12,150.00           |
| 230500105   | Repairs & Maintenance - Buildings - Others (Not included in plan)                         | 18,662.00           |
| 230500202   | Repairs & Maintenance - Tarred Roads (Not included in plan)                               | 9,955.00            |
| 230500203   | Repairs & Maintenance - Metal Roads (Not included in plan)                                | 7,967.00            |
| 230500502   | Repairs & Maintenance - Drinking Water Reservoirs   | 5,664.00            |
| 230500503   | Repairs & Maintenance - Drinking Water Pipe lines   | 10,550.00           |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles   | 24,215.00           |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments               | 21,806.00           |
| 230500904   | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 10,051.00           |
| 230800104   | Expenses for Cutting of dangerous trees   | 2,000.00            |
| 230800114   | Expenses Related to Pandemic/Epidemic Control   | 19,116.00           |
|             |   | <b>7,767,874.00</b> |

**RP-15 Decentralised Plan Programme - Productive Sector**

| <i>Code</i> | <i>Head Of Account</i>                                 | <i>Amount</i>        |
|-------------|--|----------------------|
| 250100101   | Agriculture and Related Sectors - Paddy - General      | 844,772.00           |
| 250100201   | Agriculture and Related Sectors - Other crops- General | 1,497,046.00         |
| 250100301   | Agricultural Development Programs- General             | 415,768.00           |
| 250101101   | Agriculture and Related Sectors - Vegetables - General | 150,000.00           |
| 250103101   | Animal Husbandry -Cow- General                         | 172,500.00           |
| 250103501   | Animal Husbandry -Poultry- General                     | 346,500.00           |
| 250104001   | Animal Husbandry -Disease Control - General            | 99,900.00            |
| 250104101   | Animal Husbandry -Related Facility - General           | 182,330.00           |
| 250104601   | Dairy Development -Storage and Marketing- General      | 1,587,000.00         |
| 250104801   | Dairy Development -Infrastructure- General             | 889,878.00           |
| 250200101   | Soil and Water Conservation -General                   | 2,465,768.00         |
| 250200201   | Minor Irrigation-General                               | 2,317,892.00         |
|             |  | <b>10,969,354.00</b> |

**RP-16 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>                               | <i>Amount</i> |
|-------------|--|---------------|
| 251100601   | SSA & Other Educational Programs-General             | 500,000.00    |
| 251101303   | Education-Related Activities - TSP                   | 450,000.00    |
| 251200201   | Public Health Programs -General                      | 843,448.00    |
| 251200401   | Medicines-General                                    | 499,834.00    |
| 251200801   | Drinking Water-General                               | 69,129.00     |
| 251200802   | Drinking Water-SCP                                   | 31,679.00     |
| 251200901   | Sanitation-General                                   | 67,760.00     |
| 251202401   | Epidemic Control- General                            | 2,346,356.00  |
| 251202601   | Sanitation & Waste Management - Public - General     | 127,178.00    |
| 251300101   | Housing-General                                      | 6,859,238.00  |
| 251300102   | Housing-SCP  | 6,800,000.00  |
| 251300103   | Housing-TSP  | 200,000.00    |
| 251300601   | Programs for Physically/ Mentally Challenged-General | 2,586,300.00  |

**Vengola Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

|           |  |                      |
|-----------|--|----------------------|
| 251300801 | Total Poverty Alleviation Programs-General                                     | 1,217,447.00         |
| 251301102 | Special Programs for Scheduled Tribes -TSP                                     | 56,330.00            |
| 251301203 | Other Social Security Programs-TSP   | 87,000.00            |
| 251400103 | Development Programs for Women and Children - TSP                              | 150,000.00           |
| 251410101 | Anganwadi Nutrition - General  | 3,000,000.00         |
| 251420201 | Anganwadi Related Services - General   | 7,030.00             |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 91,131.00            |
| 251600601 | General Economic Services- Good Governance -General                            | 199,028.00           |
| 251600801 | General Economic Services- Other Plan Expenditure-General                      | 325,490.00           |
| 251630101 | Electricity Line Extension - General   | 0.00                 |
|           |  | <b>26,514,378.00</b> |

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

| <i>Code</i> | <i>Head Of Account</i>                            | <i>Amount</i>        |
|-------------|---|----------------------|
| 252100101   | Energy - Electrification of Street Lights-General | 894,958.00           |
| 252200101   | Roads-General                                     | 36,598,135.00        |
| 252200102   | Roads-SCP   | 273,538.00           |
| 252200301   | Bridges-General                                   | 477,440.00           |
| 252200401   | Culverts and Causeways -General                   | 1,172,554.00         |
| 252201201   | Other Programs in Infrastructure Sector-General   | 7,693,354.00         |
| 252300101   | Public Buildings-General                          | 2,170,713.00         |
|             |   | <b>49,280,692.00</b> |

**RP-18 Decentralised Plan Programme - Projects not included in Sector Division**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>       |
|-------------|---|---------------------|
| 253100101   | Drinking Water related Projects-General                         | 15,000.00           |
| 253100102   | Drinking Water related Projects- SCP                            | 7,000.00            |
| 253100401   | Supplementary Nutritional Programs through Anganawadies-General | 1,367,341.00        |
| 253100601   | Asraya Projects for Rehabilitation of Destitute-General         | 1,332,843.00        |
| 253100901   | Computerisation of Panchayats-General                           | 204,058.00          |
| 253101201   | Payments to IKM   | 164,538.00          |
|             |   | <b>3,090,780.00</b> |

**RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>     |
|-------------|--|-------------------|
| 254200108   | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 270,000.00        |
| 254200126   | State Sponsored Schemes- Production incentive to Paddy Growers         | 75,000.00         |
| 254200199   | State Sponsored Schemes- Others  | 490,000.00        |
|             |  | <b>835,000.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>        |
|-------------|---|----------------------|
| 255100101   | Maintenance Projects - Road Assets -Cement Concrete                                       | 34,860,748.00        |
| 255100102   | Maintenance Projects - Road Assets -Tarred  | 9,479,229.00         |
| 255200601   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 729,370.00           |
| 255200701   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D  | 146,923.00           |
| 255200703   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D  | 1,000,000.00         |
| 255200801   | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital   | 184,953.00           |
| 255200803   | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital   | 200,000.00           |
| 255201101   | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M  | 973,904.00           |
| 255201699   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                 | 2,548,600.00         |
| 255201701   | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset   | 140,270.00           |
|             |   | <b>50,263,997.00</b> |

**RP-22 Grants, Contributions and Compensations from Own Fund**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
|-------------|------------------------|---------------|

**Vengola Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

|           |   |                  |
|-----------|---|------------------|
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezthuthu Asans | 14,469.00        |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others        | 30,000.00        |
|           |   | <b>44,469.00</b> |

| <b>RP-26 Prior Period Item</b> |                                     |                    |
|--------------------------------|-------------------------------------|--------------------|
| <i>Code</i>                    | <i>Head Of Account</i>              | <i>Amount</i>      |
| 280200401                      | Prior Period Income - Other Incomes | 2,000.00           |
| 280800501                      | Prior Period - Programme Expenses   | -119,000.00        |
|                                |                                     | <b>-117,000.00</b> |

| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b> |   |                 |
|--|---|-----------------|
| <i>Code</i>  | <i>Head Of Account</i>  | <i>Amount</i>   |
| 320100101  | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)    | 214.00          |
| 320200399  | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 8,450.00        |
| 320800101  | Beneficiary Contributions   | 495.00          |
|  |   | <b>9,159.00</b> |

| <b>RP-36 Other Liabilities</b> |   |                     |
|--------------------------------|---|---------------------|
| <i>Code</i>                    | <i>Head Of Account</i>  | <i>Amount</i>       |
| 350100101                      | Suppliers' Control Account  | 180,079.00          |
| 350100201                      | Contractors' Control Account  | 770,199.00          |
| 350100401                      | Professionals' Control Account  | 108,000.00          |
| 350100501                      | Elected Representatives' Control Account  | 392,400.00          |
| 350109901                      | Other Creditors Control Account   | 105,067.00          |
| 350110102                      | Employee Liabilities - Net Salary Payable                                       | 4,864,780.00        |
| 350110104                      | Employee Liabilities - Pension Contributions Payable                            | 732,189.00          |
| 350300109                      | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 221,580.00          |
| 350800299                      | Other Liabilities   | 2,800.00            |
|                                |   | <b>7,377,094.00</b> |

| <b>RP-14 Interest &amp; Finance Charges</b> |                        |                 |
|---|------------------------|-----------------|
| <i>Code</i>                                 | <i>Head Of Account</i> | <i>Amount</i>   |
| 240700101                                   | Bank Charges           | 1,850.00        |
|   |                        | <b>1,850.00</b> |

| <b>RP-34 Deposits Received</b> |                                    |                   |
|--------------------------------|------------------------------------|-------------------|
| <i>Code</i>                    | <i>Head Of Account</i>             | <i>Amount</i>     |
| 340100101                      | Contractors' Earnest Money Deposit | 16,635.00         |
| 340100103                      | Bidders' Earnest Money Deposit     | 18,412.00         |
| 340100201                      | Contractors' Security Deposit      | 45,000.00         |
| 340200107                      | Election Deposit(Candidate)        | 61,500.00         |
|                                |                                    | <b>141,547.00</b> |

| <b>RP-36 Other Liabilities</b> |  |               |
|--------------------------------|--|---------------|
| <i>Code</i>                    | <i>Head Of Account</i>   | <i>Amount</i> |
| 350200101                      | Recoveries Payable - General Provident Fund                        | 226,440.00    |
| 350200102                      | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 750,626.00    |
| 350200103                      | Recoveries Payable - State Life Insurance                          | 57,060.00     |
| 350200104                      | Recoveries Payable - Group Insurance Scheme                        | 55,200.00     |
| 350200105                      | Recoveries Payable - Life Insurance Corporation                    | 59,802.00     |
| 350200106                      | Recoveries Payable - Group Personal Accident Insurance Scheme      | 8,000.00      |
| 350200108                      | Recoveries Payable - House Building Advance                        | 166,440.00    |
| 350200111                      | Recoveries Payable - Co-operative Societies and Co-operative Banks | 8,000.00      |
| 350200199                      | Recoveries Payable - Other Recoveries from Employees               | 41,352.00     |
| 350200201                      | Recoveries Payable - Income Tax Deducted at Source                 | 26,246.00     |

**Vengola Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

|           |   |                     |
|-----------|---|---------------------|
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 3,977.00            |
| 350300101 | Government and Other Dues Payable - Library Cess              | 479,251.00          |
| 350300110 | Government and Other Dues Payable - CGST                      | 47,523.00           |
| 350300111 | Government and Other Dues Payable - SGST                      | 47,523.00           |
| 350300113 | Government and Other Dues Payable-TDS - CGST                  | 29,568.00           |
| 350300114 | Government and Other Dues Payable-TDS - SGST                  | 29,568.00           |
| 350300116 | Government And Other Dues Payable -Flood Cess                 | 6,040.00            |
|           |   | <b>2,042,616.00</b> |

**RP-38 Fixed Assets**

| Code      | Head Of Account  | Amount              |
|-----------|--|---------------------|
| 410200199 | Buildings -Others  | 1,512,470.00        |
| 410300101 | Roads - Cement Concrete  | 325,076.00          |
| 410300102 | Roads - Tarred   | 99,993.00           |
| 410300105 | Roads - Earthen  | 975,274.00          |
| 410300399 | Other constructions  | 2,447,917.00        |
| 410400102 | Drinking Water - Reservoirs  | 341,000.00          |
| 410600104 | Electricity - Street Lights  | 3,003,148.00        |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                  | 462,253.00          |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 10,000.00           |
|           |  | <b>9,177,131.00</b> |

**RP-40 Capital Work In Progress**

| Code      | Head Of Account          | Amount          |
|-----------|--------------------------|-----------------|
| 412010101 | Capital Work In Progress | 8,140.00        |
|           |                          | <b>8,140.00</b> |

**RP-43 Sundry Debtors (Receivables)**

| Code      | Head Of Account                                 | Amount              |
|-----------|---|---------------------|
| 431600199 | Receivables from Government (redemption amount) | 2,649,581.00        |
|           |   | <b>2,649,581.00</b> |

**RP-47 Loans, Advances and Deposits**

| Code      | Head Of Account  | Amount              |
|-----------|--|---------------------|
| 460100101 | Festival Advance   | 150,000.00          |
| 460100103 | Temporary Advance for Official Purposes                                  | 0.00                |
| 460100199 | Other Advances   | 17,600.00           |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 1,011,000.00        |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 638,856.00          |
| 460500501 | Advance to Implementing Officers   | 1,905,731.00        |
| 460509901 | Advance to Others  | 1,440,262.00        |
|           |  | <b>5,163,449.00</b> |

**RP-40(b) Bank**

| Code      | Head Of Account             | Amount        |
|-----------|-----------------------------|---------------|
| 450210101 | UBI SOCIAL SECURITY PENSION | 1,644.00      |
| 450210102 | SBI OWN FUND                | 13,892,009.00 |
| 450210103 | SBI CURRENT ACCOUNT         | 1,011,057.00  |
| 450230101 | VSCB own fund               | 23,810,450.00 |
| 450250101 | VPFA-I                      | 0.00          |
| 450250102 | LGTSB ACCOUNT               | 1,000,000.00  |
| 450250110 | Treasury TSB A/C            | 0.00          |
| 450250201 | Treasury Account - COVID    | 0.00          |
| 450430101 | DCB EMS HOUSING             | 0.00          |
| 450430102 | VSCB- Distress Relief Fund  | 94,869.00     |

**Vengola Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

|                      |                                      |                      |
|----------------------|--------------------------------------|----------------------|
| 450610101            | UBI NREGS                            | 2,930.00             |
| 450610102            | SBT Saksharatha                      | 0.00                 |
| 450610103            | UBI -HUDCO                           | 0.00                 |
| 450610104            | UBI - TSC                            | 1,109,015.00         |
| 450610105            | UBI SSA                              | 62,094.00            |
| 450650101            | VPFA-II                              | 0.00                 |
| 450650102            | VPFA-III                             | 0.00                 |
| 450650103            | VPFA-IV-CFC-Award Grant              | 0.00                 |
| 450650104            | VPFA-V-KLGSDP Grant                  | 0.00                 |
| 450650105            | VPFA-III_4                           | 0.00                 |
| 450650106            | VPFA-III_5                           | 0.00                 |
| 450650107            | VPFA-III_6                           | 460,100.00           |
| 450650109            | Treasury Special TSB - Joint Venture | 1,000,000.00         |
|                      |                                      | <b>42,444,168.00</b> |
| <b>RP-40(b) Cash</b> |                                      |                      |
| <b>Code</b>          | <b>Head Of Account</b>               | <b>Amount</b>        |
| 450100101            | Cash                                 | 562,381.00           |
|                      |                                      | <b>562,381.00</b>    |

**VENGOLA GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

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

|           | Head of Account   | Opening Balance |        | Transaction for the period |              | Closing Balance |              |
|-----------|---|-----------------|--------|----------------------------|--------------|-----------------|--------------|
|           |   | Debit           | Credit | Debit                      | Credit       | Debit           | Credit       |
| 110100101 | Property Tax on Residential Buildings                             | 0.00            | 0.00   | 0.00                       | 4,844,377.00 | 0.00            | 4,844,377.00 |
| 110100103 | Property Tax on Non-Residential Buildings                         | 0.00            | 0.00   | 0.00                       | 8,558,103.00 | 0.00            | 8,558,103.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders             | 0.00            | 0.00   | 15,600.00                  | 1,969,520.00 | 0.00            | 1,953,920.00 |
| 110200102 | Profession Tax - Employees  | 0.00            | 0.00   | 5,000.00                   | 2,418,091.00 | 0.00            | 2,413,091.00 |
| 130100101 | Rent from Buildings   | 0.00            | 0.00   | 0.00                       | 126,460.00   | 0.00            | 126,460.00   |
| 130300101 | Rent from Auditoriums and Halls                                   | 0.00            | 0.00   | 2,000.00                   | 12,000.00    | 0.00            | 10,000.00    |
| 140100101 | Registration Fee under Common Marriage Rules                      | 0.00            | 0.00   | 0.00                       | 34,000.00    | 0.00            | 34,000.00    |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00            | 0.00   | 0.00                       | 2,750.00     | 0.00            | 2,750.00     |
| 140100103 | Registration Fee from Tutorial Institutions                       | 0.00            | 0.00   | 0.00                       | 50.00        | 0.00            | 50.00        |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 0.00            | 0.00   | 0.00                       | 1,676,100.00 | 0.00            | 1,676,100.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 0.00            | 0.00   | 0.00                       | 340.00       | 0.00            | 340.00       |
| 140110111 | Belated Fees  | 0.00            | 0.00   | 0.00                       | 75.00        | 0.00            | 75.00        |
| 140110112 | License fee for Live Stock Farm                                   | 0.00            | 0.00   | 250.00                     | 1,150.00     | 0.00            | 900.00       |
| 140120101 | Permit Fee for Construction of Buildings                          | 0.00            | 0.00   | 0.00                       | 589,393.00   | 0.00            | 589,393.00   |
| 140120102 | Permit Fee for Installation of Machinery                          | 0.00            | 0.00   | 0.00                       | 14,060.00    | 0.00            | 14,060.00    |
| 140120104 | Permit Fee for Running of Machinery                               | 0.00            | 0.00   | 0.00                       | 123,220.00   | 0.00            | 123,220.00   |
| 140120105 | Building Regularisation fee                                       | 0.00            | 0.00   | 0.00                       | 192,014.00   | 0.00            | 192,014.00   |
| 140130101 | Fees for Birth Certificate  | 0.00            | 0.00   | 0.00                       | 30.00        | 0.00            | 30.00        |
| 140130102 | Fees for Death Certificate  | 0.00            | 0.00   | 0.00                       | 75.00        | 0.00            | 75.00        |
| 140130103 | Fees for Marriage Certificate                                     | 0.00            | 0.00   | 0.00                       | 7,060.00     | 0.00            | 7,060.00     |
| 140130104 | Fees for extracts as per RTI Act                                  | 0.00            | 0.00   | 0.00                       | 1,457.00     | 0.00            | 1,457.00     |
| 140130105 | Fee for Non Availability Certificate                              | 0.00            | 0.00   | 0.00                       | 2.00         | 0.00            | 2.00         |
| 140130199 | Fees for Other Certificates or Extracts                           | 0.00            | 0.00   | 0.00                       | 9,310.00     | 0.00            | 9,310.00     |
| 140200101 | Penalties and Fines - Penal Interest                              | 0.00            | 0.00   | 0.00                       | 452,775.00   | 0.00            | 452,775.00   |
| 140200102 | Penalties and Fines - Fines                                       | 0.00            | 0.00   | 2,960.00                   | 43,292.00    | 0.00            | 40,332.00    |

|           | Head of Account  | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |  | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 140200104 | Penalties and Fines - Birth  | 0.00            | 0.00   | 0.00                       | 50.00         | 0.00            | 50.00         |
| 140200105 | Penalties and Fines - Death  | 0.00            | 0.00   | 0.00                       | 298.00        | 0.00            | 298.00        |
| 140200106 | Penalties and Fines - Marriage   | 0.00            | 0.00   | 0.00                       | 13,600.00     | 0.00            | 13,600.00     |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence)                | 0.00            | 0.00   | 0.00                       | 5,700.00      | 0.00            | 5,700.00      |
| 140400101 | Notice Fee   | 0.00            | 0.00   | 0.00                       | 18,590.00     | 0.00            | 18,590.00     |
| 140400103 | Ownership Change Fee   | 0.00            | 0.00   | 0.00                       | 32,600.00     | 0.00            | 32,600.00     |
| 140400106 | Search Fee   | 0.00            | 0.00   | 0.00                       | 454.00        | 0.00            | 454.00        |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008                | 0.00            | 0.00   | 0.00                       | 600.00        | 0.00            | 600.00        |
| 140400109 | Application Fee  | 0.00            | 0.00   | 0.00                       | 22,997.00     | 0.00            | 22,997.00     |
| 140400199 | Other Fees   | 0.00            | 0.00   | 0.00                       | 425.00        | 0.00            | 425.00        |
| 140700101 | Restoration Charges for Road Cutting   | 0.00            | 0.00   | 0.00                       | 4,500.00      | 0.00            | 4,500.00      |
| 150100110 | Sale of Timber   | 0.00            | 0.00   | 0.00                       | 250,700.00    | 0.00            | 250,700.00    |
| 150110101 | Sale of Tender Forms   | 0.00            | 0.00   | 0.00                       | 187,896.00    | 0.00            | 187,896.00    |
| 150110199 | Sale of Other Forms  | 0.00            | 0.00   | 0.00                       | 439.00        | 0.00            | 439.00        |
| 160100101 | Development Fund - General   | 0.00            | 0.00   | 0.00                       | 26,945,322.00 | 0.00            | 26,945,322.00 |
| 160100102 | Development Fund - Special Component Plan                                      | 0.00            | 0.00   | 0.00                       | 8,754,375.00  | 0.00            | 8,754,375.00  |
| 160100103 | Development Fund - Tribal Sub-Plan   | 0.00            | 0.00   | 0.00                       | 593,207.00    | 0.00            | 593,207.00    |
| 160100104 | Development Fund - Central Finance Commission Grant                            | 0.00            | 0.00   | 0.00                       | 15,475,160.00 | 0.00            | 15,475,160.00 |
| 160100108 | Development Fund - CFC- Performance Grant                                      | 0.00            | 0.00   | 0.00                       | 3,945,024.00  | 0.00            | 3,945,024.00  |
| 160100302 | State Sponsored Schemes -National Old Age Pension                              | 0.00            | 0.00   | 0.00                       | 16,812,500.00 | 0.00            | 16,812,500.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers                      | 0.00            | 0.00   | 0.00                       | 3,522,700.00  | 0.00            | 3,522,700.00  |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension                              | 0.00            | 0.00   | 0.00                       | 11,046,000.00 | 0.00            | 11,046,000.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 0.00            | 0.00   | 0.00                       | 195,000.00    | 0.00            | 195,000.00    |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00            | 0.00   | 0.00                       | 3,150,500.00  | 0.00            | 3,150,500.00  |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 0.00            | 0.00   | 0.00                       | 270,000.00    | 0.00            | 270,000.00    |

|           | Head of Account  | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |  | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers          | 0.00            | 0.00   | 0.00                       | 75,000.00     | 0.00            | 75,000.00     |
| 160100399 | State Sponsored Schemes- Others  | 0.00            | 0.00   | 0.00                       | 490,000.00    | 0.00            | 490,000.00    |
| 160100401 | Maintenance Fund - Road Assets   | 0.00            | 0.00   | 0.00                       | 57,304,009.00 | 0.00            | 57,304,009.00 |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 0.00            | 0.00   | 0.00                       | 6,925,475.00  | 0.00            | 6,925,475.00  |
| 160100501 | General Purpose Fund   | 0.00            | 0.00   | 0.00                       | 21,049,137.00 | 0.00            | 21,049,137.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA)                | 0.00            | 0.00   | 0.00                       | 62,525,109.00 | 0.00            | 62,525,109.00 |
| 160100613 | Total Sanitation Campaign (TSC)  | 0.00            | 0.00   | 0.00                       | 230,000.00    | 0.00            | 230,000.00    |
| 160100619 | Integrated Child Development Scheme (ICDS)                             | 0.00            | 0.00   | 0.00                       | 1,367,341.00  | 0.00            | 1,367,341.00  |
| 160100699 | Other Schemes  | 0.00            | 0.00   | 0.00                       | 27,316.00     | 0.00            | 27,316.00     |
| 160100717 | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses           | 0.00            | 0.00   | 0.00                       | 100,000.00    | 0.00            | 100,000.00    |
| 160100799 | Other Revenue Grants   | 0.00            | 0.00   | 0.00                       | 1,975,033.00  | 0.00            | 1,975,033.00  |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00            | 0.00   | 0.00                       | 847,700.00    | 0.00            | 847,700.00    |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats    | 0.00            | 0.00   | 0.00                       | 5,776,500.00  | 0.00            | 5,776,500.00  |
| 160300206 | Beneficiary Contribution   | 0.00            | 0.00   | 0.00                       | 468,622.00    | 0.00            | 468,622.00    |
| 170100101 | Interest on Fixed Deposits   | 0.00            | 0.00   | 0.00                       | 805,032.00    | 0.00            | 805,032.00    |
| 171100101 | Interest from Bank Accounts  | 0.00            | 0.00   | 0.00                       | 1,280,128.00  | 0.00            | 1,280,128.00  |
| 210100101 | Salaries - Secretary   | 0.00            | 0.00   | 815,850.00                 | 0.00          | 815,850.00      | 0.00          |
| 210100102 | Salaries - Permanent Staff   | 0.00            | 0.00   | 6,483,228.00               | 0.00          | 6,483,228.00    | 0.00          |
| 210100105 | Salaries - Part Time Contingent Staff                                  | 0.00            | 0.00   | 194,658.00                 | 0.00          | 194,658.00      | 0.00          |
| 210100201 | Wages - Daily Wages Staff  | 0.00            | 0.00   | 736,505.00                 | 0.00          | 736,505.00      | 0.00          |
| 210100301 | Bonus  | 0.00            | 0.00   | 16,000.00                  | 0.00          | 16,000.00       | 0.00          |
| 210200105 | Travelling Allowances - Daily Wages Staff                              | 0.00            | 0.00   | 31,375.00                  | 0.00          | 31,375.00       | 0.00          |
| 210200204 | Festival Allowance   | 0.00            | 0.00   | 39,050.00                  | 0.00          | 39,050.00       | 0.00          |
| 210200301 | Monthly Honorarium - President   | 0.00            | 0.00   | 139,524.00                 | 0.00          | 139,524.00      | 0.00          |
| 210200303 | Telephone Allowance - President  | 0.00            | 0.00   | 2,124.00                   | 0.00          | 2,124.00        | 0.00          |
| 210200304 | Monthly Honorarium - Vice President                                    | 0.00            | 0.00   | 112,487.00                 | 0.00          | 112,487.00      | 0.00          |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees               | 0.00            | 0.00   | 253,860.00                 | 0.00          | 253,860.00      | 0.00          |

|           | Head of Account                                    | Opening Balance |        | Transaction for the period |        | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|--------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit | Debit           | Credit |
| 210200306 | Monthly Honorarium - Members                       | 0.00            | 0.00   | 1,358,370.00               | 0.00   | 1,358,370.00    | 0.00   |
| 210200307 | Telephone Allowance □ Vice President               | 0.00            | 0.00   | 1,947.00                   | 0.00   | 1,947.00        | 0.00   |
| 210200401 | Sitting Fee of President                           | 0.00            | 0.00   | 10,500.00                  | 0.00   | 10,500.00       | 0.00   |
| 210200402 | Sitting Fee of Vice President                      | 0.00            | 0.00   | 8,250.00                   | 0.00   | 8,250.00        | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00            | 0.00   | 24,500.00                  | 0.00   | 24,500.00       | 0.00   |
| 210200404 | Sitting Fee of Members                             | 0.00            | 0.00   | 113,600.00                 | 0.00   | 113,600.00      | 0.00   |
| 210300101 | Pension Contributions - Secretary                  | 0.00            | 0.00   | 92,580.00                  | 0.00   | 92,580.00       | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff            | 0.00            | 0.00   | 635,108.00                 | 0.00   | 635,108.00      | 0.00   |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0.00            | 0.00   | 23,642.00                  | 0.00   | 23,642.00       | 0.00   |
| 210500101 | Employer□ s Provident Fund Contribution            | 0.00            | 0.00   | 41,352.00                  | 0.00   | 41,352.00       | 0.00   |
| 220100199 | Rent - Other items                                 | 0.00            | 0.00   | 5,500.00                   | 0.00   | 5,500.00        | 0.00   |
| 220110101 | Electricity Charges - Office                       | 0.00            | 0.00   | 103,199.00                 | 0.00   | 103,199.00      | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions     | 0.00            | 0.00   | 102,266.00                 | 0.00   | 102,266.00      | 0.00   |
| 220110103 | Water Charges - Office                             | 0.00            | 0.00   | 32,543.00                  | 0.00   | 32,543.00       | 0.00   |
| 220110104 | Water Charges - Transferred Institutions           | 0.00            | 0.00   | 98,550.00                  | 0.00   | 98,550.00       | 0.00   |
| 220120101 | Telephone Expenses - Office                        | 0.00            | 0.00   | 72,833.00                  | 0.00   | 72,833.00       | 0.00   |
| 220120102 | Telephone Expenses - Transferred Institutions      | 0.00            | 0.00   | 34,329.00                  | 0.00   | 34,329.00       | 0.00   |
| 220120103 | Postage Expenses                                   | 0.00            | 0.00   | 20,000.00                  | 0.00   | 20,000.00       | 0.00   |
| 220120104 | Internet Charges                                   | 0.00            | 0.00   | 49,454.00                  | 0.00   | 49,454.00       | 0.00   |
| 220120199 | Miscellaneous Communication Expenses               | 0.00            | 0.00   | 2,330.00                   | 0.00   | 2,330.00        | 0.00   |
| 220200101 | Purchase of Books                                  | 0.00            | 0.00   | 9,850.00                   | 0.00   | 9,850.00        | 0.00   |
| 220210101 | Printing Charges                                   | 0.00            | 0.00   | 54,040.00                  | 0.00   | 54,040.00       | 0.00   |
| 220210102 | Stationery Expenses                                | 0.00            | 0.00   | 292,114.00                 | 0.00   | 292,114.00      | 0.00   |
| 220400101 | Insurance of Vehicles                              | 0.00            | 0.00   | 22,163.00                  | 0.00   | 22,163.00       | 0.00   |
| 220510102 | Legal Expenses other than for Recoveries           | 0.00            | 0.00   | 120,000.00                 | 0.00   | 120,000.00      | 0.00   |
| 220520199 | Other Professional Fees except Legal Expenses      | 0.00            | 0.00   | 55,330.00                  | 0.00   | 55,330.00       | 0.00   |
| 220600199 | Other Advertisement & Publicity Charges            | 0.00            | 0.00   | 15,600.00                  | 0.00   | 15,600.00       | 0.00   |
| 220610101 | Membership of KREWS                                | 0.00            | 0.00   | 2,000.00                   | 0.00   | 2,000.00        | 0.00   |
| 220610199 | Other Membership and Subscriptions                 | 0.00            | 0.00   | 2,880.00                   | 0.00   | 2,880.00        | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |           | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|-----------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit    | Debit           | Credit |
| 220700101 | Election Expenses  | 0.00            | 0.00   | 345,476.00                 | 0.00      | 345,476.00      | 0.00   |
| 220710102 | Light Refreshment Charges  | 0.00            | 0.00   | 94,799.00                  | 0.00      | 94,799.00       | 0.00   |
| 220800103 | Workshops and Seminars   | 0.00            | 0.00   | 68,570.00                  | 27,316.00 | 41,254.00       | 0.00   |
| 220800104 | Grama Sabha Expenses   | 0.00            | 0.00   | 40,000.00                  | 0.00      | 40,000.00       | 0.00   |
| 220800105 | Ceremonies, Entertainments and Receptions  | 0.00            | 0.00   | 5,000.00                   | 0.00      | 5,000.00        | 0.00   |
| 220800109 | Loading and Unloading Charges  | 0.00            | 0.00   | 12,050.00                  | 0.00      | 12,050.00       | 0.00   |
| 220800199 | Other Administrative Expenses  | 0.00            | 0.00   | 91,502.00                  | 0.00      | 91,502.00       | 0.00   |
| 230100101 | Electricity Charges for Street Lights  | 0.00            | 0.00   | 3,394,424.00               | 0.00      | 3,394,424.00    | 0.00   |
| 230100199 | Electricity Charges for Other Operations   | 0.00            | 0.00   | 27,712.00                  | 0.00      | 27,712.00       | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles   | 0.00            | 0.00   | 113,846.00                 | 0.00      | 113,846.00      | 0.00   |
| 230110102 | Water Charges for Street Water Tap   | 0.00            | 0.00   | 4,089,756.00               | 0.00      | 4,089,756.00    | 0.00   |
| 230400101 | Vehicle Hire Charges   | 0.00            | 0.00   | 34,350.00                  | 0.00      | 34,350.00       | 0.00   |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan)                            | 0.00            | 0.00   | 18,662.00                  | 0.00      | 18,662.00       | 0.00   |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan)                                  | 0.00            | 0.00   | 9,955.00                   | 0.00      | 9,955.00        | 0.00   |
| 230500203 | Repairs & Maintenance - Metal Roads (Not included in plan)                                   | 0.00            | 0.00   | 7,967.00                   | 0.00      | 7,967.00        | 0.00   |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs  | 0.00            | 0.00   | 5,664.00                   | 0.00      | 5,664.00        | 0.00   |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines  | 0.00            | 0.00   | 10,550.00                  | 0.00      | 10,550.00       | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles  | 0.00            | 0.00   | 24,215.00                  | 0.00      | 24,215.00       | 0.00   |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0.00            | 0.00   | 21,806.00                  | 0.00      | 21,806.00       | 0.00   |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00   | 10,051.00                  | 0.00      | 10,051.00       | 0.00   |
| 230800104 | Expenses for Cutting of dangerous trees  | 0.00            | 0.00   | 2,000.00                   | 0.00      | 2,000.00        | 0.00   |
| 230800110 | Sanitation Expenses  | 0.00            | 0.00   | 230,000.00                 | 0.00      | 230,000.00      | 0.00   |
| 230800114 | Expenses Related to Pandemic/Epidemic Control  | 0.00            | 0.00   | 19,116.00                  | 0.00      | 19,116.00       | 0.00   |
| 240700101 | Bank Charges   | 0.00            | 0.00   | 2,207.00                   | 357.00    | 1,850.00        | 0.00   |
| 250100101 | Agriculture and Related Sectors - Paddy - General  | 0.00            | 0.00   | 1,115,894.00               | 0.00      | 1,115,894.00    | 0.00   |
| 250100201 | Agriculture and Related Sectors - Other crops- General                                       | 0.00            | 0.00   | 1,497,046.00               | 0.00      | 1,497,046.00    | 0.00   |
| 250100301 | Agricultural Development Programs- General   | 0.00            | 0.00   | 415,768.00                 | 0.00      | 415,768.00      | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 0.00            | 0.00   | 150,000.00                 | 0.00         | 150,000.00      | 0.00   |
| 250103101 | Animal Husbandry -Cow- General                         | 0.00            | 0.00   | 172,500.00                 | 0.00         | 172,500.00      | 0.00   |
| 250103501 | Animal Husbandry -Poultry- General                     | 0.00            | 0.00   | 346,500.00                 | 0.00         | 346,500.00      | 0.00   |
| 250104001 | Animal Husbandry -Disease Control - General            | 0.00            | 0.00   | 99,900.00                  | 0.00         | 99,900.00       | 0.00   |
| 250104101 | Animal Husbandry -Related Facility - General           | 0.00            | 0.00   | 182,330.00                 | 0.00         | 182,330.00      | 0.00   |
| 250104601 | Dairy Development -Storage and Marketing- General      | 0.00            | 0.00   | 1,587,000.00               | 0.00         | 1,587,000.00    | 0.00   |
| 250104801 | Dairy Development -Infrastructure- General             | 0.00            | 0.00   | 889,878.00                 | 0.00         | 889,878.00      | 0.00   |
| 250200101 | Soil and Water Conservation -General                   | 0.00            | 0.00   | 2,465,768.00               | 200,000.00   | 2,265,768.00    | 0.00   |
| 250200201 | Minor Irrigation-General                               | 0.00            | 0.00   | 2,317,892.00               | 0.00         | 2,317,892.00    | 0.00   |
| 251100601 | SSA & Other Educational Programs-General               | 0.00            | 0.00   | 500,000.00                 | 0.00         | 500,000.00      | 0.00   |
| 251101303 | Education-Related Activities - TSP                     | 0.00            | 0.00   | 450,000.00                 | 0.00         | 450,000.00      | 0.00   |
| 251200201 | Public Health Programs -General                        | 0.00            | 0.00   | 843,448.00                 | 0.00         | 843,448.00      | 0.00   |
| 251200401 | Medicines-General                                      | 0.00            | 0.00   | 499,834.00                 | 0.00         | 499,834.00      | 0.00   |
| 251200801 | Drinking Water-General                                 | 0.00            | 0.00   | 69,129.00                  | 0.00         | 69,129.00       | 0.00   |
| 251200802 | Drinking Water-SCP                                     | 0.00            | 0.00   | 31,679.00                  | 0.00         | 31,679.00       | 0.00   |
| 251200901 | Sanitation-General                                     | 0.00            | 0.00   | 67,760.00                  | 0.00         | 67,760.00       | 0.00   |
| 251202401 | Epidemic Control- General                              | 0.00            | 0.00   | 3,973,497.00               | 0.00         | 3,973,497.00    | 0.00   |
| 251202601 | Sanitation & Waste Management - Public - General       | 0.00            | 0.00   | 127,178.00                 | 0.00         | 127,178.00      | 0.00   |
| 251300101 | Housing-General  | 0.00            | 0.00   | 8,863,591.00               | 2,004,353.00 | 6,859,238.00    | 0.00   |
| 251300102 | Housing-SCP  | 0.00            | 0.00   | 7,019,412.00               | 219,412.00   | 6,800,000.00    | 0.00   |
| 251300103 | Housing-TSP  | 0.00            | 0.00   | 214,627.00                 | 14,627.00    | 200,000.00      | 0.00   |
| 251300401 | Electrification-General                                | 0.00            | 0.00   | 432,415.00                 | 0.00         | 432,415.00      | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General   | 0.00            | 0.00   | 2,586,300.00               | 0.00         | 2,586,300.00    | 0.00   |
| 251300801 | Total Poverty Alleviation Programs-General             | 0.00            | 0.00   | 62,525,109.00              | 0.00         | 62,525,109.00   | 0.00   |
| 251301102 | Special Programs for Scheduled Tribes -TSP             | 0.00            | 0.00   | 56,330.00                  | 0.00         | 56,330.00       | 0.00   |
| 251301203 | Other Social Security Programs-TSP                     | 0.00            | 0.00   | 87,000.00                  | 0.00         | 87,000.00       | 0.00   |
| 251400103 | Development Programs for Women and Children - TSP      | 0.00            | 0.00   | 150,000.00                 | 0.00         | 150,000.00      | 0.00   |
| 251410101 | Anganwadi Nutrition - General                          | 0.00            | 0.00   | 3,000,000.00               | 0.00         | 3,000,000.00    | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 251420201 | Anganwadi Related Services - General   | 0.00            | 0.00   | 2,109,430.00               | 0.00       | 2,109,430.00    | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General           | 0.00            | 0.00   | 217,871.00                 | 0.00       | 217,871.00      | 0.00   |
| 251600601 | General Economic Services- Good Governance -General                                      | 0.00            | 0.00   | 199,028.00                 | 0.00       | 199,028.00      | 0.00   |
| 251600701 | General Economic Services- Computerisation of LSGIs and Transferred Institutions-General | 0.00            | 0.00   | 7,080.00                   | 0.00       | 7,080.00        | 0.00   |
| 251600801 | General Economic Services- Other Plan Expenditure-General                                | 0.00            | 0.00   | 325,490.00                 | 0.00       | 325,490.00      | 0.00   |
| 251630101 | Electricity Line Extension - General   | 0.00            | 0.00   | 638,856.00                 | 638,856.00 | 0.00            | 0.00   |
| 252100101 | Energy - Electrification of Street Lights-General  | 0.00            | 0.00   | 894,958.00                 | 0.00       | 894,958.00      | 0.00   |
| 252200101 | Roads-General  | 0.00            | 0.00   | 36,798,135.00              | 0.00       | 36,798,135.00   | 0.00   |
| 252200102 | Roads-SCP  | 0.00            | 0.00   | 273,538.00                 | 0.00       | 273,538.00      | 0.00   |
| 252200301 | Bridges-General  | 0.00            | 0.00   | 477,440.00                 | 0.00       | 477,440.00      | 0.00   |
| 252200401 | Culverts and Causeways -General  | 0.00            | 0.00   | 1,172,554.00               | 0.00       | 1,172,554.00    | 0.00   |
| 252201201 | Other Programs in Infrastructure Sector-General  | 0.00            | 0.00   | 7,693,354.00               | 0.00       | 7,693,354.00    | 0.00   |
| 252300101 | Public Buildings-General   | 0.00            | 0.00   | 2,170,713.00               | 0.00       | 2,170,713.00    | 0.00   |
| 253100101 | Drinking Water related Projects-General  | 0.00            | 0.00   | 15,000.00                  | 0.00       | 15,000.00       | 0.00   |
| 253100102 | Drinking Water related Projects- SCP   | 0.00            | 0.00   | 7,000.00                   | 0.00       | 7,000.00        | 0.00   |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General                          | 0.00            | 0.00   | 1,367,341.00               | 0.00       | 1,367,341.00    | 0.00   |
| 253100601 | Asraya Projects for Rehabilitation of Destitute-General                                  | 0.00            | 0.00   | 1,332,843.00               | 0.00       | 1,332,843.00    | 0.00   |
| 253100901 | Computerisation of Panchayats-General  | 0.00            | 0.00   | 338,363.00                 | 0.00       | 338,363.00      | 0.00   |
| 253101201 | Payments to IKM  | 0.00            | 0.00   | 164,538.00                 | 0.00       | 164,538.00      | 0.00   |
| 254200102 | State Sponsored Schemes -National Old Age Pension  | 0.00            | 0.00   | 16,812,500.00              | 0.00       | 16,812,500.00   | 0.00   |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers                                | 0.00            | 0.00   | 3,522,700.00               | 0.00       | 3,522,700.00    | 0.00   |
| 254200104 | State Sponsored Schemes- Widow Pension   | 0.00            | 0.00   | 11,046,000.00              | 0.00       | 11,046,000.00   | 0.00   |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50                       | 0.00            | 0.00   | 195,000.00                 | 0.00       | 195,000.00      | 0.00   |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged           | 0.00            | 0.00   | 3,150,500.00               | 0.00       | 3,150,500.00    | 0.00   |

|           | Head of Account   | Opening Balance |        | Transaction for the period |        | Closing Balance |        |
|-----------|---|-----------------|--------|----------------------------|--------|-----------------|--------|
|           |   | Debit           | Credit | Debit                      | Credit | Debit           | Credit |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage                                | 0.00            | 0.00   | 270,000.00                 | 0.00   | 270,000.00      | 0.00   |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers  | 0.00            | 0.00   | 75,000.00                  | 0.00   | 75,000.00       | 0.00   |
| 254200199 | State Sponsored Schemes- Others   | 0.00            | 0.00   | 490,000.00                 | 0.00   | 490,000.00      | 0.00   |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete   | 0.00            | 0.00   | 34,860,748.00              | 0.00   | 34,860,748.00   | 0.00   |
| 255100102 | Maintenance Projects - Road Assets -Tarred  | 0.00            | 0.00   | 9,479,229.00               | 0.00   | 9,479,229.00    | 0.00   |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 0.00            | 0.00   | 729,370.00                 | 0.00   | 729,370.00      | 0.00   |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 0.00            | 0.00   | 146,923.00                 | 0.00   | 146,923.00      | 0.00   |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 0.00            | 0.00   | 1,000,000.00               | 0.00   | 1,000,000.00    | 0.00   |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie) | 0.00            | 0.00   | 184,953.00                 | 0.00   | 184,953.00      | 0.00   |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie) | 0.00            | 0.00   | 200,000.00                 | 0.00   | 200,000.00      | 0.00   |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o  | 0.00            | 0.00   | 973,904.00                 | 0.00   | 973,904.00      | 0.00   |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                             | 0.00            | 0.00   | 2,548,600.00               | 0.00   | 2,548,600.00    | 0.00   |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets              | 0.00            | 0.00   | 140,270.00                 | 0.00   | 140,270.00      | 0.00   |
| 260100103 | Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans                  | 0.00            | 0.00   | 14,469.00                  | 0.00   | 14,469.00       | 0.00   |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others                        | 0.00            | 0.00   | 30,000.00                  | 0.00   | 30,000.00       | 0.00   |
| 272200101 | Depreciation-Buildings  | 0.00            | 0.00   | 755,849.00                 | 0.00   | 755,849.00      | 0.00   |
| 272300101 | Depreciation - Roads & Bridges  | 0.00            | 0.00   | 4,724,610.00               | 0.00   | 4,724,610.00    | 0.00   |
| 272320101 | Depreciation -Waterways   | 0.00            | 0.00   | 370,485.00                 | 0.00   | 370,485.00      | 0.00   |

|           | Head of Account  | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|--|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |  | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 272330101 | Depreciation -Public Lighting  | 0.00            | 0.00        | 1,250,238.00               | 0.00         | 1,250,238.00    | 0.00          |
| 272400101 | Depreciation- Plant & Machinery  | 0.00            | 0.00        | 60,791.00                  | 0.00         | 60,791.00       | 0.00          |
| 272500101 | Depreciation- Vehicles   | 0.00            | 0.00        | 124,648.00                 | 0.00         | 124,648.00      | 0.00          |
| 272600101 | Depreciation - Office & Other Equipments   | 0.00            | 0.00        | 307,316.00                 | 0.00         | 307,316.00      | 0.00          |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                 | 0.00            | 0.00        | 243,757.00                 | 0.00         | 243,757.00      | 0.00          |
| 272800101 | Depreciation - Other Fixed Assets  | 0.00            | 0.00        | 278,015.00                 | 0.00         | 278,015.00      | 0.00          |
| 280100101 | Prior Period income-Property Tax on residential bulidings  | 0.00            | 0.00        | 98,871.00                  | 109,525.00   | 0.00            | 10,654.00     |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings  | 0.00            | 0.00        | 140,144.00                 | 562,267.00   | 0.00            | 422,123.00    |
| 280200401 | Prior Period Income - Other Incomes  | 0.00            | 0.00        | 2,000.00                   | 0.00         | 2,000.00        | 0.00          |
| 280800501 | Prior Period - Programme Expenses  | 0.00            | 0.00        | 0.00                       | 119,000.00   | 0.00            | 119,000.00    |
| 310100101 | Panchayat Fund - General Fund  | 0.00            | 2491776.00  | 0.00                       | 0.00         | 0.00            | 2,491,776.00  |
| 310900101 | Excess of Income over Expenditure  | 18,284,210.00   | 0.00        | 0.00                       | 0.00         | 18,284,210.00   | 0.00          |
| 311100101 | Panchayat's Distress Relief Fund   | 0.00            | 91185.00    | 0.00                       | 3,684.00     | 0.00            | 94,869.00     |
| 311100199 | Other Earmarked Special Funds  | 0.00            | 0.00        | 1,332,843.00               | 1,332,843.00 | 0.00            | 0.00          |
| 312100101 | Capital Contribution   | 0.00            | 87402298.00 | 0.00                       | 0.00         | 0.00            | 87,402,298.00 |
| 312100102 | Beneficiary Contribution (Utilised)  | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)                   | 0.00            | 0.00        | 1,217,661.00               | 1,220,591.00 | 0.00            | 2,930.00      |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)  | 0.00            | 1075617.00  | 230,000.00                 | 493,398.00   | 0.00            | 1,339,015.00  |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)   | 0.00            | 60224.00    | 0.00                       | 1,870.00     | 0.00            | 62,094.00     |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 0.00            | 548768.00   | 1,367,341.00               | 2,811,614.00 | 0.00            | 1,993,041.00  |
| 320100125 | Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)                            | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)                      | 0.00            | 63000.00    | 0.00                       | 0.00         | 0.00            | 63,000.00     |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |

|           | Head of Account  | Opening Balance |           | Transaction for the period |              | Closing Balance |              |
|-----------|--|-----------------|-----------|----------------------------|--------------|-----------------|--------------|
|           |  | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit       |
| 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            | 724384.00 | 33,240.00                  | 5,226,156.00 | 0.00            | 5,917,300.00 |
| 320200101 | Development Fund - General - Capital   | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200102 | Development Fund - Special Component Plan - Capital  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200103 | Development Fund - Tribal Sub-Plan - Capital   | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200104 | Development Fund - Central Finance Commission Grant  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200105 | Development Fund-KLGSDP Grant- Capital   | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200106 | Development Fund- Special 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         |
| 320200202 | Fund for Transferred Institutions - Animal Husbandry- Capital  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200205 | Fund for Transferred Institutions - Social Welfare - Capital   | 0.00            | 0.00      | 0.00                       | 75,000.00    | 0.00            | 75,000.00    |
| 320200207 | Fund for Transferred Institutions - Ayurveda- Capital  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200302 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 152842.00 | 0.00                       | 0.00         | 0.00            | 152,842.00   |
| 320200309 | Literacy Scheme Grant  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200311 | Flood Relief Grant   | 0.00            | 50000.00  | 0.00                       | 0.00         | 0.00            | 50,000.00    |
| 320200315 | Local Area Development Fund for members of Parliament  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200316 | Local Area Development Fund for members of Legislative Assembly                                      | 0.00            | 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        |
| 320200319 | Grant for Solid Waste Management   | 0.00            | 1000000.00  | 0.00                       | 0.00         | 0.00            | 1,000,000.00  |
| 320200322 | Grants from Suchithwa Mission  | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320200323 | Grant for Keralolsavam   | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320200324 | Grants/Funds for Pandemic/Epidemic Control   | 0.00            | 0.00        | 100,000.00                 | 100,000.00   | 0.00            | 0.00          |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 15420.00    | 22,388.00                  | 22,388.00    | 0.00            | 15,420.00     |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation   | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 0.00            | 460100.00   | 0.00                       | 1,250,000.00 | 0.00            | 1,710,100.00  |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions                   | 0.00            | 595012.00   | 595,012.00                 | 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            | 6619446.00  | 5,378,500.00               | 1,768,900.00 | 0.00            | 3,009,846.00  |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats        | 0.00            | 18600.00    | 0.00                       | 0.00         | 0.00            | 18,600.00     |
| 320700305 | Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats        | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats           | 0.00            | 44000.00    | 0.00                       | 0.00         | 0.00            | 44,000.00     |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats        | 0.00            | 0.00        | 50,000.00                  | 50,000.00    | 0.00            | 0.00          |
| 320800101 | Beneficiary Contributions  | 0.00            | 467572.00   | 197,995.00                 | 500,200.00   | 0.00            | 769,777.00    |
| 320800299 | Donations to Flood   | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 320900101 | Nirmal Puraskar  | 0.00            | 212300.00   | 0.00                       | 0.00         | 0.00            | 212,300.00    |
| 330500102 | Secured Loan from Co-operative Banks   | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 330500201 | Secured Loans - Loan from KURDFC   | 0.00            | 25372071.00 | 2,238,392.00               | 0.00         | 0.00            | 23,133,679.00 |
| 340100101 | Contractors' Earnest Money Deposit   | 0.00            | 5189.00     | 16,635.00                  | 18,885.00    | 0.00            | 7,439.00      |

|           | Head of Account   | Opening Balance |           | Transaction for the period |              | Closing Balance |            |
|-----------|---|-----------------|-----------|----------------------------|--------------|-----------------|------------|
|           |   | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit     |
| 340100102 | Suppliers' Earnest Money Deposit  | 0.00            | 19750.00  | 0.00                       | 0.00         | 0.00            | 19,750.00  |
| 340100103 | Bidders' Earnest Money Deposit  | 0.00            | 12200.00  | 24,052.00                  | 76,938.00    | 0.00            | 65,086.00  |
| 340100201 | Contractors' Security Deposit   | 0.00            | 55000.00  | 45,000.00                  | 5,975.00     | 0.00            | 15,975.00  |
| 340100202 | Suppliers' Security Deposit   | 0.00            | 8400.00   | 0.00                       | 0.00         | 0.00            | 8,400.00   |
| 340100301 | Contractors' Retention  | 0.00            | 385807.00 | 0.00                       | 0.00         | 0.00            | 385,807.00 |
| 340109901 | Other Deposits  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 340200101 | Rent Deposit  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 340200102 | Auction Deposit   | 0.00            | 174863.00 | 0.00                       | 4,000.00     | 0.00            | 178,863.00 |
| 340200106 | Deposit Received for Halls and Auditoriums                                      | 0.00            | 6000.00   | 0.00                       | 0.00         | 0.00            | 6,000.00   |
| 340200107 | Election Deposit(Candidate)   | 0.00            | 0.00      | 61,500.00                  | 152,000.00   | 0.00            | 90,500.00  |
| 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       |
| 350100101 | Suppliers' Control Account  | 0.00            | 0.00      | 180,079.00                 | 180,079.00   | 0.00            | 0.00       |
| 350100201 | Contractors' Control Account  | 0.00            | 0.00      | 770,199.00                 | 770,199.00   | 0.00            | 0.00       |
| 350100301 | Beneficiary Committee Conveners' Control Account                                | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350100401 | Professionals' Control Account  | 0.00            | 0.00      | 108,000.00                 | 108,000.00   | 0.00            | 0.00       |
| 350100501 | Elected Representatives' Control Account  | 0.00            | 0.00      | 392,400.00                 | 392,400.00   | 0.00            | 0.00       |
| 350109901 | Other Creditors Control Account   | 0.00            | 0.00      | 105,067.00                 | 105,067.00   | 0.00            | 0.00       |
| 350110101 | Employee Liabilities - Gross Salary Payable                                     | 0.00            | 0.00      | 6,960,742.00               | 6,960,742.00 | 0.00            | 0.00       |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 0.00            | 466769.00 | 4,864,780.00               | 4,946,477.00 | 0.00            | 548,466.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable                            | 0.00            | 59855.00  | 732,189.00                 | 751,330.00   | 0.00            | 78,996.00  |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350110109 | Employee Liabilities - Employer's Provident Fund Contribution Payable           | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200101 | Recoveries Payable - General Provident Fund                                     | 0.00            | 16000.00  | 226,440.00                 | 242,380.00   | 0.00            | 31,940.00  |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                  | 0.00            | 69736.00  | 750,626.00                 | 733,580.00   | 0.00            | 52,690.00  |
| 350200103 | Recoveries Payable - State Life Insurance                                       | 0.00            | 5105.00   | 57,060.00                  | 56,760.00    | 0.00            | 4,805.00   |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                     | 0.00            | 4850.00   | 55,200.00                  | 54,450.00    | 0.00            | 4,100.00   |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                 | 0.00            | 3997.00   | 59,802.00                  | 64,117.00    | 0.00            | 8,312.00   |

|           | Head of Account   | Opening Balance |           | Transaction for the period |            | Closing Balance |            |
|-----------|---|-----------------|-----------|----------------------------|------------|-----------------|------------|
|           |   | Debit           | Credit    | Debit                      | Credit     | Debit           | Credit     |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 0.00            | 0.00      | 8,000.00                   | 8,000.00   | 0.00            | 0.00       |
| 350200108 | Recoveries Payable - House Building Advance                                     | 0.00            | 13870.00  | 166,440.00                 | 166,440.00 | 0.00            | 13,870.00  |
| 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            | 2000.00   | 8,000.00                   | 6,000.00   | 0.00            | 0.00       |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions                     | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries                   | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200115 | Recoveries Payable - Dues to other Panchayats                                   | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                            | 0.00            | 7644.00   | 41,352.00                  | 41,988.00  | 0.00            | 8,280.00   |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                              | 0.00            | 4357.00   | 26,246.00                  | 21,889.00  | 0.00            | 0.00       |
| 350200202 | Recoveries Payable - Value Added Tax  | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund                   | 0.00            | 0.00      | 3,977.00                   | 3,977.00   | 0.00            | 0.00       |
| 350200299 | Recoveries Payable - Other Deductions   | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200301 | Recoveries Payable - COVID  | 0.00            | 0.00      | 0.00                       | 758,036.00 | 0.00            | 758,036.00 |
| 350300101 | Government and Other Dues Payable - Library Cess                                | 0.00            | 343488.00 | 479,251.00                 | 708,365.00 | 0.00            | 572,602.00 |
| 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            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 0.00            | 0.00      | 221,580.00                 | 221,580.00 | 0.00            | 0.00       |
| 350300110 | Government and Other Dues Payable - CGST  | 0.00            | 9092.00   | 47,523.00                  | 46,901.00  | 0.00            | 8,470.00   |
| 350300111 | Government and Other Dues Payable - SGST  | 0.00            | 9092.00   | 47,523.00                  | 46,901.00  | 0.00            | 8,470.00   |
| 350300113 | Government and Other Dues Payable-TDS - CGST                                    | 0.00            | 0.00      | 29,590.00                  | 29,590.00  | 0.00            | 0.00       |
| 350300114 | Government and Other Dues Payable-TDS - SGST                                    | 0.00            | 0.00      | 29,590.00                  | 29,590.00  | 0.00            | 0.00       |
| 350300115 | Government and Other Dues Payable-TDS - IGST                                    | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350300116 | Government And Other Dues Payable -Flood Cess                                   | 0.00            | 1154.00   | 6,040.00                   | 5,882.00   | 0.00            | 996.00     |

|           | Head of Account   | Opening Balance |            | Transaction for the period |            | Closing Balance |              |
|-----------|---|-----------------|------------|----------------------------|------------|-----------------|--------------|
|           |   | Debit           | Credit     | Debit                      | Credit     | Debit           | Credit       |
| 350400102 | Refunds Payable - Profession Tax - Institutions/Professionals/Traders                   | 0.00            | 0.00       | 0.00                       | 0.00       | 0.00            | 0.00         |
| 350400299 | Refunds Payable - Other User Charges  | 0.00            | 0.00       | 0.00                       | 0.00       | 0.00            | 0.00         |
| 350409901 | Refunds Payable - Others  | 0.00            | 0.00       | 0.00                       | 0.00       | 0.00            | 0.00         |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings                  | 0.00            | 38280.00   | 113,847.00                 | 108,924.00 | 0.00            | 33,357.00    |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders    | 0.00            | 3431760.00 | 1,251,980.00               | 790,910.00 | 0.00            | 2,970,690.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings              | 0.00            | 14683.00   | 154,827.00                 | 158,764.00 | 0.00            | 18,620.00    |
| 350410199 | Advance Collection of Revenues - Other Taxes  | 0.00            | 1361344.00 | 340,336.00                 | 0.00       | 0.00            | 1,021,008.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades        | 0.00            | 4294600.00 | 1,337,100.00               | 678,300.00 | 0.00            | 3,635,800.00 |
| 350410302 | Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act | 0.00            | 0.00       | 0.00                       | 0.00       | 0.00            | 0.00         |
| 350410303 | Advance collection of Revenue-Live Stock Farm License                                   | 0.00            | 1300.00    | 150.00                     | 650.00     | 0.00            | 1,800.00     |
| 350410401 | Advance Collection of Revenues - Rent from Buildings                                    | 0.00            | 0.00       | 0.00                       | 0.00       | 0.00            | 0.00         |
| 350800101 | Liability in respect of Stale Cheques   | 0.00            | 0.00       | 0.00                       | 1,550.00   | 0.00            | 1,550.00     |
| 350800110 | Water Charges for Street Water Tap Payable  | 0.00            | 0.00       | 0.00                       | 0.00       | 0.00            | 0.00         |
| 350800113 | Electricity Charges - Street Lights Payable   | 0.00            | 0.00       | 0.00                       | 0.00       | 0.00            | 0.00         |
| 350800299 | Other Liabilities   | 0.00            | 2800.00    | 5,300.00                   | 2,500.00   | 0.00            | 0.00         |
| 360100199 | Provision for Expenses -Others  | 0.00            | 0.00       | 0.00                       | 0.00       | 0.00            | 0.00         |
| 410100101 | Land -Markets   | 0.00            | 0.00       | 0.00                       | 0.00       | 0.00            | 0.00         |
| 410100199 | Land - Others   | 475,210.00      | 0.00       | 0.00                       | 0.00       | 475,210.00      | 0.00         |
| 410200199 | Buildings -Others   | 12,436,936.00   | 0.00       | 2,463,918.00               | 0.00       | 14,900,854.00   | 0.00         |
| 410300101 | Roads - Cement Concrete   | 17,882,171.00   | 0.00       | 325,076.00                 | 0.00       | 18,207,247.00   | 0.00         |
| 410300102 | Roads - Tarred  | 19,760,427.00   | 0.00       | 99,993.00                  | 0.00       | 19,860,420.00   | 0.00         |
| 410300103 | Roads - Metal   | 34,117,905.00   | 0.00       | 0.00                       | 0.00       | 34,117,905.00   | 0.00         |
| 410300105 | Roads - Earthen   | 781,074.00      | 0.00       | 975,274.00                 | 0.00       | 1,756,348.00    | 0.00         |
| 410300201 | Lanes - Cement Concrete   | 378,454.00      | 0.00       | 0.00                       | 0.00       | 378,454.00      | 0.00         |
| 410300301 | Culverts  | 1,285,598.00    | 0.00       | 0.00                       | 0.00       | 1,285,598.00    | 0.00         |
| 410300302 | Bridges   | 2,046,351.00    | 0.00       | 0.00                       | 0.00       | 2,046,351.00    | 0.00         |

|           | Head of Account   | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|---|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |   | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
|           |   |                 |             |                            |              |                 |               |
| 410300399 | Other constructions   | 5,702,561.00    | 0.00        | 2,447,917.00               | 0.00         | 8,150,478.00    | 0.00          |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)       | 3,735,077.00    | 0.00        | 0.00                       | 0.00         | 3,735,077.00    | 0.00          |
| 410400102 | Drinking Water - Reservoirs   | 0.00            | 0.00        | 341,000.00                 | 0.00         | 341,000.00      | 0.00          |
| 410400103 | Drinking Water - Pipe lines   | 6,534,721.00    | 0.00        | 0.00                       | 0.00         | 6,534,721.00    | 0.00          |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.)                   | 4,379,105.00    | 0.00        | 0.00                       | 0.00         | 4,379,105.00    | 0.00          |
| 410500102 | Irrigation - Distribution System (Pipe, canal etc.)                             | 0.00            | 0.00        | 0.00                       | 0.00         | 0.00            | 0.00          |
| 410600102 | Electricity - Line Extension  | 4,718,664.00    | 0.00        | 0.00                       | 0.00         | 4,718,664.00    | 0.00          |
| 410600104 | Electricity - Street Lights   | 6,134,194.00    | 0.00        | 3,003,148.00               | 0.00         | 9,137,342.00    | 0.00          |
| 410700101 | Waste Treatment - Mechanical Plants   | 95,270.00       | 0.00        | 0.00                       | 0.00         | 95,270.00       | 0.00          |
| 410710101 | Movable Assets - Plant, Machinery& Tools  | 512,645.00      | 0.00        | 0.00                       | 0.00         | 512,645.00      | 0.00          |
| 410710102 | Movable Assets - Vehicles   | 1,246,482.00    | 0.00        | 0.00                       | 0.00         | 1,246,482.00    | 0.00          |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                           | 2,671,308.00    | 0.00        | 462,253.00                 | 0.00         | 3,133,561.00    | 0.00          |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 2,432,574.00    | 0.00        | 10,000.00                  | 0.00         | 2,442,574.00    | 0.00          |
| 410710199 | Movable Assets -Others  | 1,202,692.00    | 0.00        | 0.00                       | 0.00         | 1,202,692.00    | 0.00          |
| 410800101 | Other Fixed Assets  | 1,577,466.00    | 0.00        | 0.00                       | 0.00         | 1,577,466.00    | 0.00          |
| 411200101 | Accumulated Depreciation- Buildings   | 0.00            | 2300474.00  | 0.00                       | 755,849.00   | 0.00            | 3,056,323.00  |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | 0.00            | 63472286.00 | 0.00                       | 4,724,610.00 | 0.00            | 68,196,896.00 |
| 411320101 | Accumulated Depreciation -Waterways   | 0.00            | 2017950.00  | 0.00                       | 370,485.00   | 0.00            | 2,388,435.00  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | 0.00            | 3662450.00  | 0.00                       | 1,250,238.00 | 0.00            | 4,912,688.00  |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | 0.00            | 274538.00   | 0.00                       | 60,791.00    | 0.00            | 335,329.00    |
| 411500101 | Accumulated Depreciation- Vehicles  | 0.00            | 217724.00   | 0.00                       | 124,648.00   | 0.00            | 342,372.00    |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | 0.00            | 750657.00   | 0.00                       | 307,316.00   | 0.00            | 1,057,973.00  |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 1441743.00  | 0.00                       | 243,757.00   | 0.00            | 1,685,500.00  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | 0.00            | 1749105.00  | 0.00                       | 278,015.00   | 0.00            | 2,027,120.00  |
| 412010101 | Capital Work In Progress  | 951,448.00      | 0.00        | 1,636,454.00               | 2,579,762.00 | 8,140.00        | 0.00          |
| 420500101 | Investments -Equity Shares  | 500,000.00      | 0.00        | 0.00                       | 0.00         | 500,000.00      | 0.00          |
| 420800101 | Investments - Fixed Deposits  | 10,387,500.00   | 0.00        | 805,032.00                 | 0.00         | 11,192,532.00   | 0.00          |

|           | Head of Account   | Opening Balance |           | Transaction for the period |                | Closing Balance |            |
|-----------|---|-----------------|-----------|----------------------------|----------------|-----------------|------------|
|           |   | Debit           | Credit    | Debit                      | Credit         | Debit           | Credit     |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current)                  | 1,596,720.00    | 0.00      | 5,086,596.00               | 4,914,624.00   | 1,768,692.00    | 0.00       |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                 | 1,871,486.00    | 0.00      | 1,718,286.00               | 1,502,678.00   | 2,087,094.00    | 0.00       |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)             | 2,674,960.00    | 0.00      | 8,986,008.00               | 9,945,576.00   | 1,715,392.00    | 0.00       |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 1,076,762.00    | 0.00      | 3,265,340.00               | 2,952,246.00   | 1,389,856.00    | 0.00       |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00            | 0.00      | 1,962,420.00               | 1,962,420.00   | 0.00            | 0.00       |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00            | 0.00      | 0.00                       | 0.00           | 0.00            | 0.00       |
| 431190201 | Receivables for Advertisement Tax (Current)                                     | 0.00            | 0.00      | 0.00                       | 0.00           | 0.00            | 0.00       |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 0.00            | 0.00      | 1,697,600.00               | 1,697,600.00   | 0.00            | 0.00       |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)       | 0.00            | 0.00      | 1,000.00                   | 1,000.00       | 0.00            | 0.00       |
| 431300105 | Receivables for Livestock farm license(Current)                                 | 0.00            | 0.00      | 900.00                     | 900.00         | 0.00            | 0.00       |
| 431300106 | Receivables for Livestock farm license(Arrears)                                 | 0.00            | 0.00      | 0.00                       | 0.00           | 0.00            | 0.00       |
| 431400101 | Rent Receivables from Buildings(Current)  | 3,611.00        | 0.00      | 126,460.00                 | 125,800.00     | 4,271.00        | 0.00       |
| 431400102 | Rent Receivables from Buildings(Arrears)  | 29,705.00       | 0.00      | 3,611.00                   | 9,284.00       | 24,032.00       | 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      | 0.00                       | 0.00           | 0.00            | 0.00       |
| 431400199 | Other Rents Receivables (Arrears)   | 0.00            | 0.00      | 0.00                       | 0.00           | 0.00            | 0.00       |
| 431600199 | Receivables from Government (redemption amount)                                 | 0.00            | 0.00      | 2,649,581.00               | 0.00           | 2,649,581.00    | 0.00       |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                  | 0.00            | 343806.00 | 715,908.00                 | 703,579.00     | 0.00            | 331,477.00 |
| 440500101 | Prepaid Programme Expenses  | 0.00            | 0.00      | 0.00                       | 0.00           | 0.00            | 0.00       |
| 450100101 | Cash  | 0.00            | 0.00      | 136,970,688.00             | 136,408,307.00 | 562,381.00      | 0.00       |
| 450210101 | UBI SOCIAL SECURITY PENSION   | 1,595.00        | 0.00      | 49.00                      | 0.00           | 1,644.00        | 0.00       |
| 450210102 | SBI OWN FUND  | 2,761,859.00    | 0.00      | 14,424,086.00              | 3,293,936.00   | 13,892,009.00   | 0.00       |
| 450210103 | SBI CURRENT ACCOUNT   | 345,876.00      | 0.00      | 1,668,641.00               | 1,003,460.00   | 1,011,057.00    | 0.00       |
| 450230101 | VSCB own fund   | 29,452,170.00   | 0.00      | 21,427,268.00              | 27,068,988.00  | 23,810,450.00   | 0.00       |

|           | Head of Account  | Opening Balance |        | Transaction for the period |               | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit        | Debit           | Credit |
| 450250101 | VPFA-I   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450250102 | LGTSB ACCOUNT  | 0.00            | 0.00   | 5,903,361.00               | 4,903,361.00  | 1,000,000.00    | 0.00   |
| 450250110 | Treasury TSB A/C   | 3,324,998.00    | 0.00   | 15,408,850.00              | 18,733,848.00 | 0.00            | 0.00   |
| 450250201 | Treasury Account - COVID   | 0.00            | 0.00   | 758,036.00                 | 758,036.00    | 0.00            | 0.00   |
| 450430101 | DCB EMS HOUSING  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450430102 | VSCB- Distress Relief Fund   | 91,185.00       | 0.00   | 3,684.00                   | 0.00          | 94,869.00       | 0.00   |
| 450610101 | UBI NREGS  | 0.00            | 0.00   | 1,712,591.00               | 1,709,661.00  | 2,930.00        | 0.00   |
| 450610102 | SBT Saksharatha  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450610103 | UBI -HUDCO   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450610104 | UBI - TSC  | 1,075,617.00    | 0.00   | 33,398.00                  | 0.00          | 1,109,015.00    | 0.00   |
| 450610105 | UBI SSA  | 60,224.00       | 0.00   | 1,870.00                   | 0.00          | 62,094.00       | 0.00   |
| 450650101 | VPFA-II  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650102 | VPFA-III   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650103 | VPFA-IV-CFC-Award Grant  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650104 | VPFA-V-KLGSDP Grant  | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650105 | VPFA-III_4   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650106 | VPFA-III_5   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450650107 | VPFA-III_6   | 460,100.00      | 0.00   | 0.00                       | 0.00          | 460,100.00      | 0.00   |
| 450650109 | Treasury Special TSB - Joint Venture                                     | 6,638,046.00    | 0.00   | 1,768,900.00               | 7,406,946.00  | 1,000,000.00    | 0.00   |
| 460100101 | Festival Advance   | 0.00            | 0.00   | 150,000.00                 | 150,000.00    | 0.00            | 0.00   |
| 460100102 | Permanent Advance/Imprest  | 200.00          | 0.00   | 0.00                       | 0.00          | 200.00          | 0.00   |
| 460100103 | Temporary Advance for Official Purposes                                  | 27,316.00       | 0.00   | 41,254.00                  | 68,570.00     | 0.00            | 0.00   |
| 460100104 | Transfer Pay Advance   | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 460100199 | Other Advances   | 0.00            | 0.00   | 17,600.00                  | 0.00          | 17,600.00       | 0.00   |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 574,000.00      | 0.00   | 1,011,000.00               | 0.00          | 1,585,000.00    | 0.00   |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 1,611,612.00    | 0.00   | 638,856.00                 | 0.00          | 2,250,468.00    | 0.00   |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department  | 42,000.00       | 0.00   | 0.00                       | 0.00          | 42,000.00       | 0.00   |
| 460500206 | Advance to Implementing Agencies - Deposit with ANERT                    | 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                |
| 460500501 | Advance to Implementing Officers | 20,000.00             | 0.00                  | 1,905,731.00               | 1,695,731.00          | 230,000.00            | 0.00                  |
| 460509901 | Advance to Others                | 554,248.00            | 0.00                  | 1,488,066.00               | 1,217,447.00          | 824,867.00            | 0.00                  |
|           | <b>Total</b>                     | <b>214,524,333.00</b> | <b>214,524,333.00</b> | <b>550,712,685.00</b>      | <b>550,712,685.00</b> | <b>765,237,018.00</b> | <b>765,237,018.00</b> |

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Accounts Officer

Secretary