

## Kattakampal 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         | (1548474.80)       |
| 311000000 | Earmarked Funds                                         | B-2         | 106.00             |
| 312000000 | Reserves                                                | B-3         | 76866788.00        |
|           | <b>Total Reserve&amp; Surplus</b>                       |             | <b>75318419.20</b> |
|           | <b>Grants,Contributions for specific purposes</b>       |             |                    |
| 320000000 | Grants, Funds & Contributions for Specific Purposes     | B-4         | 6473020.00         |
|           | <b>Total Grants,Contributions for specific purposes</b> |             | <b>6473020.00</b>  |
|           | <b>Loans</b>                                            |             |                    |
| 330000000 | Secured Loans                                           | B-5         | 9271474.00         |
|           | <b>Total Loans</b>                                      |             | <b>9271474.00</b>  |
|           | <b>Current Liabilities and Provisions</b>               |             |                    |
| 340000000 | Deposits Received                                       | B-7         | 453573.00          |
| 350000000 | Other Liabilities                                       | B-9         | 770883.80          |
|           | <b>Total Current Liabilities and Provisions</b>         |             | <b>1224456.80</b>  |
|           | <b>TOTAL LIABILITIES</b>                                |             | <b>92287370.00</b> |
|           | <b><u>ASSETS</u></b>                                    |             |                    |
|           | <b>Fixed Assets</b>                                     |             |                    |
| 410000000 | Fixed Assets                                            | B-11        | 83232992.00        |
| 411000000 | Accumulated Depreciation                                | B-11        | (19226456.00)      |
| 412000000 | Capital Work In Progress                                | B-11(a)     | 1142481.00         |
|           | <b>Total Fixed Assets</b>                               |             | <b>65149017.00</b> |
|           | <b>Current Assets,Loans and Advances</b>                |             |                    |
| 430000000 | Stock-in-hand                                           | B-14        | 0.00               |
| 431000000 | Sundry Debtors (Receivables)                            | B-15        | 3762523.00         |
| 440000000 | Pre-paid Expenses                                       | B-16        | 7247454.00         |
| 450000000 | Cash and Bank balance                                   | B-17        | 11208941.00        |
| 460000000 | Loans, Advances and Deposits                            | B-18        | 4919435.00         |
|           | <b>Total Current Assets,Loans and Advances</b>          |             | <b>27138353.00</b> |
|           | <b>TOTAL ASSETS</b>                                     |             | <b>92287370.00</b> |

# Kattakampal 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              | 9,892,860.00          |                        |
| 310900101 | Excess of Income Over Expenditure          | (11,441,334.80)       |                        |
|           | <b>Total Panchayat Fund - General Fund</b> | <b>(1,548,474.80)</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                             | 106.00              |                        |
|           | <b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b> | <b>106.00</b>       |                        |

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

| Code No   | Particulars           | Current Year Amount  | Previous Year Amount ( |
|-----------|-----------------------|----------------------|------------------------|
| 312100101 | Capital Contribution  | 76,866,788.00        |                        |
|           | <b>Total Reserves</b> | <b>76,866,788.00</b> |                        |

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

| Code No   | Particulars                                                                                          | Current Year Amount | Previous Year Amount ( |
|-----------|------------------------------------------------------------------------------------------------------|---------------------|------------------------|
| 320100110 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General                                       | 140,000.00          |                        |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                                          | 3,302,745.00        |                        |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 1,328,590.00        |                        |
| 320200324 | Grants/Funds for Pandemic/Epidemic Control                                                           | 21,021.00           |                        |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 281,964.00          |                        |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 104,902.00          |                        |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats           | 115,998.00          |                        |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 334,687.00          |                        |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats        | 33,212.00           |                        |

|           |                                                                                                   |                     |  |
|-----------|---------------------------------------------------------------------------------------------------|---------------------|--|
| 320700209 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats | 408.00              |  |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats        | 130,000.00          |  |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats     | 10,000.00           |  |
| 320800101 | Beneficiary Contributions                                                                         | 634,493.00          |  |
| 350200301 | Recoveries Payable - COVID                                                                        | 35,000.00           |  |
|           | <b>Total Grants &amp; Contribution for Specific Purposes</b>                                      | <b>6,473,020.00</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> |
|----------------|--------------------------------------|----------------------------|-------------------------------|
| 330500102      | Secured Loan from Co-operative Banks | 7,247,454.00               |                               |
| 330500201      | Secured Loans - Loan from KURDFC     | 2,024,020.00               |                               |
|                | <b>Total Secured Loans</b>           | <b>9,271,474.00</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 | 14,400.00                  |                               |
| 340100102      | Suppliers' Earnest Money Deposit   | 36,790.00                  |                               |
| 340100103      | Bidders' Earnest Money Deposit     | 1,000.00                   |                               |
| 340100201      | Contractors' Security Deposit      | 550.00                     |                               |
| 340100202      | Suppliers' Security Deposit        | 72,060.00                  |                               |
| 340100203      | Bidders' Security Deposit          | 6,870.00                   |                               |
| 340100301      | Contractors' Retention             | 99,801.00                  |                               |
| 340109901      | Other Deposits                     | 1,428.00                   |                               |
| 340200101      | Rent Deposit                       | 120,000.00                 |                               |
| 340200107      | Election Deposit(Candidate)        | 78,000.00                  |                               |
| 340200108      | Road Cutting Deposit               | 15,000.00                  |                               |
| 340200199      | Other Deposits-Revenue             | 7,674.00                   |                               |
|                | <b>Total Deposits Received</b>     | <b>453,573.00</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> |
|----------------|------------------------------------------------------------------------|----------------------------|-------------------------------|
| 350110104      | Employee Liabilities - Pension Contributions Payable                   | 67,409.00                  |                               |
| 350110109      | Employee Liabilities □ Employer□ s Provident Fund Contribution Payable | 35,374.00                  |                               |
| 350200101      | Recoveries Payable - General Provident Fund                            | 16,000.00                  |                               |
| 350200102      | Recoveries Payable - Kerala Panchayat Employees Provident Fund         | 69,035.00                  |                               |

|           |                                                                                      |                   |  |
|-----------|--------------------------------------------------------------------------------------|-------------------|--|
| 350200103 | Recoveries Payable - State Life Insurance                                            | 5,725.00          |  |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                          | 4,900.00          |  |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                      | 6,529.00          |  |
| 350200108 | Recoveries Payable - House Building Advance                                          | 15,975.00         |  |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE )                      | 3,000.00          |  |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks                   | 19,037.00         |  |
| 350200116 | Recoveries Payable □ Employees Provident Fund                                        | 15,633.00         |  |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                                   | 286.00            |  |
| 350300101 | Government and Other Dues Payable - Library Cess                                     | 159,843.80        |  |
| 350300110 | Government and Other Dues Payable - CGST                                             | 1,274.00          |  |
| 350300111 | Government and Other Dues Payable - SGST                                             | 1,274.00          |  |
| 350300113 | Government and Other Dues Payable-TDS - CGST                                         | 0.50              |  |
| 350300114 | Government and Other Dues Payable-TDS - SGST                                         | 0.50              |  |
| 350300116 | Government And Other Dues Payable -Flood Cess                                        | 145.00            |  |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 15,008.00         |  |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 161,080.00        |  |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings           | 13,895.00         |  |
| 350410105 | Advance collection of Revenues □ Service Cess on Residential Buildings               | 1,249.00          |  |
| 350410106 | Advance collection of Revenues □ Service Cess on Non-Residential Buildings           | 1,352.00          |  |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 139,010.00        |  |
| 350800101 | Liability in respect of Stale Cheques                                                | 10,287.00         |  |
| 350800299 | Other Liabilities                                                                    | 7,562.00          |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                                    | <b>770,883.80</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                                                             | 1,699,732.00               |                               |
| 410200199      | Buildings -Others                                                         | 9,298,675.00               |                               |
| 410300101      | Roads - Cement Concrete                                                   | 17,446,526.00              |                               |
| 410300102      | Roads - Tarred                                                            | 20,841,028.00              |                               |
| 410300103      | Roads - Metal                                                             | 1,433,759.00               |                               |
| 410300301      | Culverts                                                                  | 1,297,188.00               |                               |
| 410300399      | Other constructions                                                       | 9,217,851.00               |                               |
| 410400101      | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 4,102,706.00               |                               |
| 410400102      | Drinking Water - Reservoirs                                               | 190,125.00                 |                               |

|           |                                                                                 |                      |  |
|-----------|---------------------------------------------------------------------------------|----------------------|--|
| 410400103 | Drinking Water - Pipe lines                                                     | 1,330,688.00         |  |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.)                   | 8,405.00             |  |
| 410600102 | Electricity - Line Extension                                                    | 762,207.00           |  |
| 410600104 | Electricity - Street Lights                                                     | 9,932,276.00         |  |
| 410710101 | Movable Assets - Plant, Machinery& Tools                                        | 444,534.00           |  |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                           | 755,520.00           |  |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 2,659,110.00         |  |
| 410710199 | Movable Assets -Others                                                          | 1,038,662.00         |  |
| 410800101 | Other Fixed Assets                                                              | 774,000.00           |  |
| 411200101 | Accumulated Depreciation- Buildings                                             | (561,807.00)         |  |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | (13,278,884.00)      |  |
| 411320101 | Accumulated Depreciation -Waterways                                             | (676,354.00)         |  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | (2,717,946.00)       |  |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | (288,065.00)         |  |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | (175,011.00)         |  |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (907,608.00)         |  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | (620,781.00)         |  |
|           | <b>Total Fixed Assets</b>                                                       | <b>64,006,536.00</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              | 1,142,481.00               |                               |
|                | <b>Total Capital Work In Progress</b> | <b>1,142,481.00</b>        |                               |

**Schedule: B-14 Stock in Hand (Inventories) [Code 430]**

| <i>Code No</i> | <i>Particulars</i>                       | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|------------------------------------------|----------------------------|-------------------------------|
|                | <b>Total Stock in Hand (Inventories)</b> | <b>0.00</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> |
|----------------|-------------------------------------------------|----------------------------|-------------------------------|
| 431600199      | Receivables from Government (redemption amount) | 3,762,523.00               |                               |
|                | <b>Total Sundry Debtors(Receivables)</b>        | <b>3,762,523.00</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> |
|----------------|----------------------------|----------------------------|-------------------------------|
| 440500101      | Prepaid Programme Expenses | 7,247,454.00               |                               |

|  |                        |              |  |
|--|------------------------|--------------|--|
|  |                        |              |  |
|  | Total Prepaid Expenses | 7,247,454.00 |  |

**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                                           | 113,607.00                 |                               |
| 450230101      | District Co-operative Bank - Own Fund          | 6,947,527.00               |                               |
| 450250109      | LGTSB Treasury                                 | 1,008,401.00               |                               |
| 450420101      | STATE BANK OF INDIA                            | 531,861.00                 |                               |
| 450430103      | Thrissur dist co-op bank(distress Relief Fund) | 106.00                     |                               |
| 450450110      | COVID-CFLTC STSB                               | 21,021.00                  |                               |
| 450610101      | SBT-Plan                                       | 2,255,409.00               |                               |
| 450610102      | canara14th fin commsn(PFMS)                    | 6,673.00                   |                               |
| 450650108      | VPFA-III_7                                     | 8,572.00                   |                               |
| 450650109      | Treasury Special TSB - Joint Venture           | 315,764.00                 |                               |
|                | <b>Total Cash and Bank Balances</b>            | <b>11,208,941.00</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                     |                               |
| 460100103      | Temporary Advance for Official Purposes                                  | 485,104.00                 |                               |
| 460500201      | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 75,000.00                  |                               |
| 460500202      | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 1,170,789.00               |                               |
| 460500204      | Advance to Implementing Agencies - Deposit with Ground Water Department  | 3,172,476.00               |                               |
| 460500501      | Advance to Implementing Officers                                         | 15,866.00                  |                               |
|                | <b>Total Loans,advances and deposits</b>                                 | <b>4,919,435.00</b>        |                               |

Software support:Information Kerala Mission

## Kattakampal Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

17/06/2021

**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     | 9,892,860.00                                        | 0.00                                  | 9,892,860.00          | 0.00                                   | 9,892,860.00                                       |
| 310900101 | Excess of Income over Expenditure | (11,609,252.80)                                     | 143,460,598.00                        | 131,851,345.20        | 143,292,680.00                         | 11,441,334.80                                      |
| 310900200 | Suspense                          | 0.00                                                | 0.00                                  | 0.00                  | 0.00                                   | 0.00                                               |
|           | <b>Total Panchayat Fund (310)</b> | <b>1,716,392.80</b>                                 | <b>143,460,598.00</b>                 | <b>141,744,205.20</b> | <b>143,292,680.00</b>                  | <b>1,548,474.80</b>                                |

# Kattakampal Grama Panchayat

17/06/2021

## 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      | 4,757,771.00          |
| 140000000           | Fees & User Charges                                                                                                    | I-4(b)   | 963,741.00            |
| 150000000           | Sale & Hire Charges                                                                                                    | I-5(b)   | 345,335.00            |
| 160000000           | Revenue Grants, Funds, Contributions & Compensations                                                                   | I-6      | 137,213,818.00        |
| 171000000           | Interest Earned                                                                                                        | I-8      | 160,429.00            |
| 180000000           | Other Income                                                                                                           | I-9      | 19,504.00             |
| <b>A</b>            | <b>Total-Income</b>                                                                                                    |          | <b>143,460,598.00</b> |
|                     | <b>Expenditure</b>                                                                                                     |          |                       |
| 210000000           | Establishment Expenses                                                                                                 | I-10(b)  | 11,373,992.00         |
| 220000000           | Administrative Expenses                                                                                                | I-11(b)  | 1,005,025.00          |
| 230000000           | Operations & Maintenance                                                                                               | I-12(b)  | 3,260,146.00          |
| 240000000           | Interest & Finance Charges                                                                                             | I-13     | 824,169.00            |
| 250000000           | Decentralised Plan Programme - Productive Sector                                                                       | I-14     | 6,721,773.00          |
| 251000000           | Decentralised Plan Programme - Service Sector                                                                          | I-14(a)  | 35,242,631.00         |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                                                   | I-14(b)  | 6,079,687.00          |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                                                | I-14(c)  | 2,916,284.00          |
| 254000000           | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d)  | 61,458,500.00         |
| 255000000           | Maintenance Projects                                                                                                   | I-14(e)  | 7,739,013.00          |
| 260000000           | Grants, Contributions and Compensations from Own Fund                                                                  | I-15     | 10,000.00             |
| 272000000           | Depreciation                                                                                                           | I-17(a)  | 6,676,641.00          |
| <b>B</b>            | <b>Total-Expenditure</b>                                                                                               |          | <b>143,307,861.00</b> |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                                                |          | <b>152,737.00</b>     |
| <b>D= 280000000</b> | Prior Period Item                                                                                                      | I-18     | (15,181.00)           |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>                                       |          | <b>167,918.00</b>     |
| 290000000           | Transfer to Reserve Funds                                                                                              |          |                       |
|                     | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>                                |          |                       |

Accounts Officer

Secretary

Software Support: Information Kerala Mission

# Kattakampal 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                 | 1,936,558.00                 |                               |
| 110100103 | Property Tax on Non-Residential Buildings             | 1,201,937.00                 |                               |
| 110100104 | Service Cess on Residential Buildings u/s 26          | 196,618.00                   |                               |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26      | 123,428.00                   |                               |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 379,790.00                   |                               |
| 110200102 | Profession Tax - Employees                            | 919,440.00                   |                               |
|           | <b>Total Tax Revenue</b>                              | <b>4,757,771.00</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                      | 20,620.00                    |                               |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 400.00                       |                               |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 280,605.00                   |                               |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 300.00                       |                               |
| 140110111 | Belated Fees                                                      | 9,144.00                     |                               |
| 140120101 | Permit Fee for Construction of Buildings                          | 118,094.00                   |                               |
| 140120102 | Permit Fee for Installation of Machinery                          | 810.00                       |                               |
| 140120104 | Permit Fee for Running of Machinery                               | 11,100.00                    |                               |
| 140120105 | Building Regularisation fee                                       | 54,768.00                    |                               |
| 140120199 | Fee for Grant of Other Permits                                    | 1,869.00                     |                               |
| 140130101 | Fees for Birth Certificate                                        | 5.00                         |                               |
| 140130102 | Fees for Death Certificate                                        | 15.00                        |                               |
| 140130103 | Fees for Marriage Certificate                                     | 4,140.00                     |                               |
| 140130104 | Fees for extracts as per RTI Act                                  | 626.00                       |                               |
| 140130105 | Fee for Non Availability Certificate                              | 78.00                        |                               |
| 140130199 | Fees for Other Certificates or Extracts                           | 12,181.00                    |                               |
| 140200101 | Penalties and Fines - Penal Interest                              | 25,899.00                    |                               |
| 140200102 | Penalties and Fines - Fines                                       | 154,001.00                   |                               |
| 140200104 | Penalties and Fines - Birth                                       | 5.00                         |                               |
| 140200105 | Penalties and Fines - Death                                       | 143.00                       |                               |
| 140200106 | Penalties and Fines - Marriage                                    | 5,700.00                     |                               |
| 140200107 | Penalties and Fines - Licence                                     | 375.00                       |                               |
| 140400101 | Notice Fee                                                        | 145.00                       |                               |
| 140400103 | Ownership Change Fee                                              | 10,000.00                    |                               |
| 140400106 | Search Fee                                                        | 1,162.00                     |                               |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008   | 500.00                       |                               |
| 140400109 | Application Fee                                                   | 8,230.00                     |                               |
| 140400199 | Other Fees                                                        | 530.00                       |                               |
| 140500114 | Lorry, Taxi and Other Vehicle Stand Receipts                      | 20.00                        |                               |
| 140500116 | Crematorium Fees                                                  | 128,000.00                   |                               |
| 140700101 | Restoration Charges for Road Cutting                              | 114,276.00                   |                               |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b>             | <b>963,741.00</b>            |                               |

### Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

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

|           |                                                        |                   |  |
|-----------|--------------------------------------------------------|-------------------|--|
| 150100107 | Sale of Usufructs of Trees                             | 2,850.00          |  |
| 150100108 | Sale of Sand                                           | 60,900.00         |  |
| 150100199 | Sale of Other Products                                 | 5.00              |  |
| 150110101 | Sale of Tender Forms                                   | 195,679.00        |  |
| 150110199 | Sale of Other Forms                                    | 365.00            |  |
| 150120103 | Sale of Scrap                                          | 85,536.00         |  |
|           | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>345,335.00</b> |  |

**Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]**

| <i>Code No</i> | <i>Particulars</i>                                                       | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 160100101      | Development Fund - General                                               | 13,898,498.00                        |                                       |
| 160100102      | Development Fund - Special Component Plan                                | 7,422,911.00                         |                                       |
| 160100104      | Development Fund - Central Finance Commission Grant                      | 2,478,064.00                         |                                       |
| 160100108      | Development Fund - CFC- Perfomance Grant                                 | 2,967,672.00                         |                                       |
| 160100302      | State Sponsored Schemes -Indira Gandhi National Old Age Pension          | 28,286,500.00                        |                                       |
| 160100303      | State Sponsored Schemes- Pension for Agricultural Workers                | 3,408,600.00                         |                                       |
| 160100304      | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 22,039,000.00                        |                                       |
| 160100305      | State Sponsored Schemes- Pension for Unmarried women aged above 50       | 2,620,100.00                         |                                       |
| 160100306      | State Sponsored Schemes -Indira Gandhi National Disabled Pension         | 4,614,300.00                         |                                       |
| 160100307      | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage   | 270,000.00                           |                                       |
| 160100399      | State Sponsored Schemes- Others                                          | 220,000.00                           |                                       |
| 160100401      | Maintenance Fund - Road Assets                                           | 5,535,531.00                         |                                       |
| 160100402      | Maintenance Fund - Non-Road Assets                                       | 2,398,459.00                         |                                       |
| 160100501      | General Purpose Fund                                                     | 13,889,963.00                        |                                       |
| 160100601      | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)   | 20,970,568.00                        |                                       |
| 160100613      | Total Sanitation Campaign (TSC)                                          | 227,721.00                           |                                       |
| 160100619      | Integrated Child Development Scheme (ICDS)                               | 700,000.00                           |                                       |
| 160100715      | Grants fom Suchithwa Mission                                             | 320,000.00                           |                                       |
| 160300101      | Contributions towards Joint Venture Projects- from District Panchayats   | 2,531,771.00                         |                                       |
| 160300102      | Contributions towards Joint Venture Projects- from Block Panchayats      | 1,485,955.00                         |                                       |
| 160300202      | Contributions towards Other Schemes - from Block Panchayats              | 33,290.00                            |                                       |
| 160300206      | Beneficiary Contribution                                                 | 176,050.00                           |                                       |
| 160300299      | Contributions towards Other Schemes - from Other Institutions            | 718,865.00                           |                                       |
|                | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>                | <b>137,213,818.00</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  | 160,429.00                           |                                       |
|                | <b>Total Interest Earned</b> | <b>160,429.00</b>                    |                                       |

**Schedule: I-9 Other Income [Code No 180]**

| <i>Code No</i> | <i>Particulars</i>        | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------|--------------------------------------|---------------------------------------|
| 180800199      | Miscellaneous Receipts    | 19,504.00                            |                                       |
|                | <b>Total Other Income</b> | <b>19,504.00</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                                          | 745,084.00                           |                                       |
| 210100102      | Salaries - Permanent Staff                                    | 6,308,548.00                         |                                       |
| 210100105      | Salaries - Part Time Contingent Staff                         | 366,108.00                           |                                       |
| 210100108      | Salaries - Engineer                                           | 723,296.00                           |                                       |
| 210100201      | Wages - Daily Wages Staff                                     | 733,671.00                           |                                       |
| 210100301      | Bonus                                                         | 8,000.00                             |                                       |
| 210200101      | Travelling Allowances - Secretary                             | 10,880.00                            |                                       |
| 210200102      | Travelling Allowances - Permanent Staff                       | 93,575.00                            |                                       |
| 210200104      | Travelling Allowances - Contract Staff                        | 1,000.00                             |                                       |
| 210200105      | Travelling Allowances - Daily Wages Staff                     | 15,196.00                            |                                       |
| 210200203      | Shoe Allowance                                                | 900.00                               |                                       |
| 210200204      | Festival Allowance                                            | 52,170.00                            |                                       |
| 210200206      | Telephone Allowance Secretary                                 | 2,248.00                             |                                       |
| 210200207      | Honorariums to Permanent / Temporary Staff                    | 73,300.00                            |                                       |
| 210200299      | Other Benefits and Allowances                                 | 14,781.00                            |                                       |
| 210200301      | Monthly Honorarium - President                                | 137,692.00                           |                                       |
| 210200303      | Telephone Allowance - President                               | 2,232.00                             |                                       |
| 210200304      | Monthly Honorarium - Vice President                           | 81,985.00                            |                                       |
| 210200305      | Monthly Honorarium - Chairpersons of Standing Committees      | 187,020.00                           |                                       |
| 210200306      | Monthly Honorarium - Members                                  | 911,697.00                           |                                       |
| 210200401      | Sitting Fee of President                                      | 10,750.00                            |                                       |
| 210200402      | Sitting Fee of Vice President                                 | 7,100.00                             |                                       |
| 210200403      | Sitting Fee of Chairpersons of Standing Committees            | 21,550.00                            |                                       |
| 210200404      | Sitting Fee of Members                                        | 84,600.00                            |                                       |
| 210200501      | Travelling Allowance of President                             | 21,146.00                            |                                       |
| 210200502      | Travelling Allowance of Vice President                        | 1,000.00                             |                                       |
| 210200503      | Travelling Allowance of Chairpersons of Standing Committees   | 800.00                               |                                       |
| 210200504      | Travelling Allowance of Members                               | 2,080.00                             |                                       |
| 210300101      | Pension Contributions - Secretary                             | 83,064.00                            |                                       |
| 210300102      | Pension Contributions - Permanent Staff                       | 599,589.00                           |                                       |
| 210500101      | Employer's Provident Fund Contribution                        | 72,930.00                            |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>11,373,992.00</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                             | 850.00                               |                                       |
| 220110101      | Electricity Charges - Office                   | 55,490.00                            |                                       |
| 220110102      | Electricity Charges - Transferred Institutions | 17,588.00                            |                                       |
| 220110103      | Water Charges - Office                         | 4,941.00                             |                                       |
| 220110104      | Water Charges - Transferred Institutions       | 1,020.00                             |                                       |
| 220110199      | Other Office Maintenance Expenses              | 2,508.00                             |                                       |
| 220120101      | Telephone Expenses - Office                    | 94,880.00                            |                                       |
| 220120102      | Telephone Expenses - Transferred Institutions  | 32,939.00                            |                                       |
| 220120103      | Postage Expenses                               | 21,687.00                            |                                       |
| 220210101      | Printing Charges                               | 24,082.00                            |                                       |
| 220210102      | Stationery Expenses                            | 202,028.00                           |                                       |
| 220400101      | Insurance of Vehicles                          | 11,399.00                            |                                       |
| 220510102      | Legal Expenses other than for Recoveries       | 20,000.00                            |                                       |
| 220520199      | Other Professional Fees except Legal Expenses  | 44,329.00                            |                                       |
| 220600199      | Other Advertisement & Publicity Charges        | 5,000.00                             |                                       |
| 220610101      | Membership of KREWS                            | 2,000.00                             |                                       |
| 220610199      | Other Membership and Subscriptions             | 8,040.00                             |                                       |
| 220700101      | Election Expenses                              | 100,477.00                           |                                       |
| 220710102      | Light Refreshment Charges                      | 88,139.00                            |                                       |
| 220800105      | Ceremonies, Entertainments and Receptions      | 92,490.00                            |                                       |
| 220800109      | Loading and Unloading Charges                  | 292.00                               |                                       |

|           |                                                                |                     |  |
|-----------|----------------------------------------------------------------|---------------------|--|
| 220800199 | Other Administrative Expenses                                  | 174,846.00          |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>1,005,025.00</b> |  |

| <b>Schedule: I-12(b) Operations &amp; Maintenance-Expenditure head-wise [Code No 230]</b> |                                                                                              |                                      |                                       |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                            | <b>Particulars</b>                                                                           | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 230100101                                                                                 | Electricity Charges for Street Lights                                                        | 1,120,966.00                         |                                       |
| 230100102                                                                                 | Electricity Charges for Crematorium                                                          | 2,379.00                             |                                       |
| 230100199                                                                                 | Electricity Charges for Other Operations                                                     | 13,700.00                            |                                       |
| 230100202                                                                                 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                         | 95,006.00                            |                                       |
| 230100299                                                                                 | Diesel, Petrol, Gas & Lubricants for Other Vehicles                                          | 4,360.00                             |                                       |
| 230110102                                                                                 | Water Charges for Street Water Tap                                                           | 1,330,000.00                         |                                       |
| 230400101                                                                                 | Vehicle Hire Charges                                                                         | 4,020.00                             |                                       |
| 230500501                                                                                 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)                    | 120.00                               |                                       |
| 230500502                                                                                 | Repairs & Maintenance - Drinking Water Reservoirs                                            | 350.00                               |                                       |
| 230500503                                                                                 | Repairs & Maintenance - Drinking Water Pipe lines                                            | 8,485.00                             |                                       |
| 230500902                                                                                 | Repairs & Maintenance - Movable Assets Vehicles                                              | 21,368.00                            |                                       |
| 230500903                                                                                 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 68,241.00                            |                                       |
| 230500904                                                                                 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 42,604.00                            |                                       |
| 230800106                                                                                 | Expenses for shifting of Electric posts                                                      | 29,361.00                            |                                       |
| 230800110                                                                                 | Sanitation Expenses                                                                          | 321,300.00                           |                                       |
| 230800114                                                                                 | Expenses Related to Pandemic/Epidemic Control                                                | 197,886.00                           |                                       |
|                                                                                           | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                              | <b>3,260,146.00</b>                  |                                       |

| <b>Schedule: I-13 Interest &amp; Finance Charges [Code No 240]</b> |                                             |                                      |                                       |
|--------------------------------------------------------------------|---------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                     | <b>Particulars</b>                          | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 240500101                                                          | Interest on loans from Co-Operative Banks   | 822,492.00                           |                                       |
| 240700101                                                          | Bank Charges                                | 1,677.00                             |                                       |
|                                                                    | <b>Total Interest &amp; Finance Charges</b> | <b>824,169.00</b>                    |                                       |

| <b>Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]</b> |                                                               |                                      |                                       |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------|
| <b>Code No</b>                                                                       | <b>Particulars</b>                                            | <b>Current Year Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount (Rs.)</b> |
| 250100101                                                                            | Agriculture and Related Sectors - Paddy - General             | 2,377,448.00                         |                                       |
| 250100201                                                                            | Agriculture and Related Sectors - Other crops- General        | 97,740.00                            |                                       |
| 250100901                                                                            | Agriculture and Related Sectors - Coconut - General           | 200,000.00                           |                                       |
| 250101101                                                                            | Agriculture and Related Sectors - Vegetables - General        | 50,000.00                            |                                       |
| 250101301                                                                            | Agriculture and Related Sectors -Tuber Crops - General        | 12,420.00                            |                                       |
| 250103101                                                                            | Animal Husbandry -Cow- General                                | 500,000.00                           |                                       |
| 250103102                                                                            | Animal Husbandry -Cow - SCP                                   | 245,000.00                           |                                       |
| 250103401                                                                            | Animal Husbandry -Calf- General                               | 365,000.00                           |                                       |
| 250103402                                                                            | Animal Husbandry -Calf - SCP                                  | 67,500.00                            |                                       |
| 250103501                                                                            | Animal Husbandry -Poultry- General                            | 167,400.00                           |                                       |
| 250103502                                                                            | Animal Husbandry -Poultry - SCP                               | 64,800.00                            |                                       |
| 250104101                                                                            | Animal Husbandry -Related Facility - General                  | 121,500.00                           |                                       |
| 250104601                                                                            | Dairy Development -Storage and Marketing- General             | 400,000.00                           |                                       |
| 250200301                                                                            | Flood control-General                                         | 631,064.00                           |                                       |
| 250200601                                                                            | Water Conservation- General                                   | 1,299,501.00                         |                                       |
| 250301501                                                                            | Service Enterprises - General                                 | 100,000.00                           |                                       |
| 251011501                                                                            | Literacy Equivalence Examination - General                    | 22,400.00                            |                                       |
|                                                                                      | <b>Total Decentralised Plan Programme - Productive Sector</b> | <b>6,721,773.00</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> |
|----------------|-----------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 251101002      | Arts and Culture- SCP                                                             | 271,000.00                           |                                       |
| 251101302      | Education-Related Activities - SCP                                                | 1,100,000.00                         |                                       |
| 251200201      | Public Health Programs -General                                                   | 710,157.00                           |                                       |
| 251200301      | Health related Special Programs -General                                          | 221,546.00                           |                                       |
| 251200802      | Drinking Water-SCP                                                                | 262,500.00                           |                                       |
| 251200901      | Sanitation-General                                                                | 370,360.00                           |                                       |
| 251202501      | Drinking Water - Public - General                                                 | 44,800.00                            |                                       |
| 251202701      | Crematorium - General                                                             | 115,500.00                           |                                       |
| 251300101      | Housing-General                                                                   | 2,645,000.00                         |                                       |
| 251300102      | Housing-SCP                                                                       | 1,876,650.00                         |                                       |
| 251300501      | Programs for the Aged-General                                                     | 417,600.00                           |                                       |
| 251300502      | Programs for the Aged-SCP                                                         | 343,600.00                           |                                       |
| 251300601      | Programs for Physically/ Mentally Challenged-General                              | 995,700.00                           |                                       |
| 251300801      | Total Poverty Alleviation Programs-General                                        | 20,970,568.00                        |                                       |
| 251300902      | Women's Welfare Programs-SCP                                                      | 675,000.00                           |                                       |
| 251301002      | Special Programs for Scheduled Castes-SCP                                         | 649,200.00                           |                                       |
| 251301501      | Housing & House Electrification - Loan Repayment - General                        | 2,000,000.00                         |                                       |
| 251400102      | Development Programs for Women and Children - SCP                                 | 75,000.00                            |                                       |
| 251420201      | Anganwadi Related Services - General                                              | 1,138,800.00                         |                                       |
| 251600501      | General Economic Services- Plan Formulation, Monitoring and<br>Evaluation-General | 200,011.00                           |                                       |
| 251600801      | General Economic Services- Other Plan Expenditure-General                         | 90,000.00                            |                                       |
| 251630101      | Electricity Line Extension - General                                              | 69,639.00                            |                                       |
|                | <b>Total Decentralised Plan Programme - Service Sector</b>                        | <b>35,242,631.00</b>                 |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                                | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|-------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 252100101      | Energy - Electrification of Street Lights-General                 | 705,400.00                           |                                       |
| 252200101      | Roads-General                                                     | 3,013,118.00                         |                                       |
| 252200102      | Roads-SCP                                                         | 1,119,573.00                         |                                       |
| 252200201      | Lanes -General                                                    | 582,085.00                           |                                       |
| 252201201      | Other Programs in Infrastructure Sector-General                   | 189,074.00                           |                                       |
| 252300101      | Public Buildings-General                                          | 470,437.00                           |                                       |
|                | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>6,079,687.00</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<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 253100101      | Drinking Water related Projects-General                            | 396,000.00                           |                                       |
| 253100102      | Drinking Water related Projects- SCP                               | 130,000.00                           |                                       |
| 253100401      | Supplementary Nutritional Programs through<br>Anganawadies-General | 1,485,000.00                         |                                       |
| 253100901      | Computerisation of Panchayats-General                              | 35,670.00                            |                                       |
| 253101101      | Contribution towards SSA -General                                  | 300,000.00                           |                                       |
| 253101201      | Payments to IKM                                                    | 436,614.00                           |                                       |
| 253101401      | Payments to Drinking Water                                         | 133,000.00                           |                                       |
|                | <b>Total Decentralised Plan Programme - Projects not included</b>  | <b>2,916,284.00</b>                  |                                       |

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

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

|           |                                                                         |                      |  |
|-----------|-------------------------------------------------------------------------|----------------------|--|
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension         | 28,286,500.00        |  |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers               | 3,408,600.00         |  |
| 254200104 | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension | 22,039,000.00        |  |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50      | 2,620,100.00         |  |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension        | 4,614,300.00         |  |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage  | 270,000.00           |  |
| 254200199 | State Sponsored Schemes- Others                                         | 220,000.00           |  |
|           | <b>Total Expenditures of Transferred Institutions and State Spo</b>     | <b>61,458,500.00</b> |  |

| <b>Schedule: I-14(e) Maintenance Projects [Code No 255]</b> |                                                                                                      |                                  |                                   |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------|
| <b>Code No</b>                                              | <b>Particulars</b>                                                                                   | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
| 255100101                                                   | Maintenance Projects - Road Assets -Cement Concrete                                                  | 209,469.00                       |                                   |
| 255100102                                                   | Maintenance Projects - Road Assets -Tarred                                                           | 5,326,062.00                     |                                   |
| 255200299                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others           | 300,000.00                       |                                   |
| 255200601                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 479,077.00                       |                                   |
| 255200703                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 450,000.00                       |                                   |
| 255200803                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 300,000.00                       |                                   |
| 255201101                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 168,656.00                       |                                   |
| 255201699                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                            | 505,749.00                       |                                   |
|                                                             | <b>Total Maintenance Projects</b>                                                                    | <b>7,739,013.00</b>              |                                   |

| <b>Schedule: I-15 Revenue Grants,Contributions &amp; Compensations from Own Fund [Code No 260]</b> |                                                                                     |                                  |                                   |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------|-----------------------------------|
| <b>Code No</b>                                                                                     | <b>Particulars</b>                                                                  | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
| 260100199                                                                                          | Grants, Contributions and Compensations from Own Fund- Grants to Other institutions | 5,000.00                         |                                   |
| 260200199                                                                                          | Grants, Contributions and Compensations from Own Fund -Contributions to others      | 5,000.00                         |                                   |
|                                                                                                    | <b>Total Revenue Grants,Contributions &amp; Compensations from</b>                  | <b>10,000.00</b>                 |                                   |

| <b>Schedule: I-17(a) Depreciation [Code No 272]</b> |                                                                      |                                  |                                   |
|-----------------------------------------------------|----------------------------------------------------------------------|----------------------------------|-----------------------------------|
| <b>Code No</b>                                      | <b>Particulars</b>                                                   | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
| 272200101                                           | Depreciation-Buildings                                               | 151,259.00                       |                                   |
| 272300101                                           | Depreciation - Roads & Bridges                                       | 4,621,045.00                     |                                   |
| 272320101                                           | Depreciation -Waterways                                              | 268,611.00                       |                                   |
| 272330101                                           | Depreciation -Public Lighting                                        | 1,004,361.00                     |                                   |
| 272400101                                           | Depreciation- Plant & Machinery                                      | 44,050.00                        |                                   |
| 272600101                                           | Depreciation - Office & Other Equipments                             | 76,501.00                        |                                   |
| 272700101                                           | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 361,672.00                       |                                   |
| 272800101                                           | Depreciation - Other Fixed Assets                                    | 149,142.00                       |                                   |
|                                                     | <b>Total Depreciation</b>                                            | <b>6,676,641.00</b>              |                                   |

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

| <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                      | 2,948.00                             |                                       |
| 280100102      | Prior Period Income - Profession Tax - Institutions/<br>Professionals/ Traders | (960.00)                             |                                       |
| 280100104      | Prior Period income-Property Tax on non-residential bulidings                  | 4,636.00                             |                                       |
| 280100105      | Prior Period income- Service Cess on Residential Buildings                     | 830.00                               |                                       |
| 280100106      | Prior Period income- Service Cess on Non-Residential Buildings                 | 435.00                               |                                       |
| 280200201      | Prior Period Income - License Fees                                             | (500.00)                             |                                       |
| 280200401      | Prior Period Income - Other Incomes                                            | (14,650.00)                          |                                       |
| 280600499      | Prior Period Expenses - Remission and Refund - Other Incomes                   | 3,000.00                             |                                       |
| 280800101      | Prior Period - Establishment Expenses                                          | (10,920.00)                          |                                       |
|                | <b>Total Prior Period Items(Net)</b>                                           | <b>(15,181.00)</b>                   |                                       |

*Software support: Information Kerala Mission*

**Kattakampal 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) | 11,071,640.00        |
|                        | Cash                                                                         | RP-40(a) | 33,228.00            |
| <b>Receipts</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 110000000              | Tax Revenue                                                                  | RP-1     | 886,990.00           |
| 140000000              | Fees & User Charges                                                          | RP-4     | 683,136.00           |
| 150000000              | Sale & Hire Charges                                                          | RP-5     | 345,335.00           |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations                         | RP-7     | 62,353,406.00        |
| 171000000              | Interest Earned                                                              | RP-9     | 160,429.00           |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 6,553,943.00         |
| 340000000              | Deposits Received                                                            | RP-34    | 8,000.00             |
| 350000000              | Other Liabilities                                                            | RP-36    | 337,912.00           |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 316,854.00           |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 180000000              | Other Income                                                                 | RP-10    | 0.00                 |
| 311000000              | Earmarked Funds                                                              | RP-29    | 14.00                |
| 340000000              | Deposits Received                                                            | RP-34    | 431,990.00           |
| 350000000              | Other Liabilities                                                            | RP-36    | 342,710.00           |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 3,484,427.00         |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 10,000.00            |
| <b>Grand Total</b>     |                                                                              |          | <b>87,020,014.00</b> |
| <b>Payments</b>        |                                                                              |          |                      |
| <b>Operating</b>       |                                                                              |          |                      |
| 210000000              | Establishment Expenses                                                       | RP-11    | 3,018,685.00         |
| 220000000              | Administrative Expenses                                                      | RP-12    | 994,025.00           |
| 230000000              | Operations & Maintenance                                                     | RP-13    | 3,100,146.00         |
| 250000000              | Decentralised Plan Programme - Productive Sector                             | RP-15    | 6,699,373.00         |
| 251000000              | Decentralised Plan Programme - Service Sector                                | RP-16    | 13,027,766.00        |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                         | RP-17    | 6,079,687.00         |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division      | RP-18    | 2,916,284.00         |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19    | 490,000.00           |
| 255000000              | Maintenance Projects                                                         | RP-20    | 7,739,013.00         |
| 260000000              | Grants, Contributions and Compensations from Own Fund                        | RP-22    | 10,000.00            |
| 280000000              | Prior Period Item                                                            | RP-26    | -24,070.00           |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 639,836.00           |
| 340000000              | Deposits Received                                                            | RP-34    | 30,000.00            |
| 350000000              | Other Liabilities                                                            | RP-36    | 6,422,680.00         |
| <b>Non Operating</b>   |                                                                              |          |                      |
| 240000000              | Interest & Finance Charges                                                   | RP-14    | 824,169.00           |
| 280000000              | Prior Period Item                                                            | RP-26    | -960.00              |
| 340000000              | Deposits Received                                                            | RP-34    | 280,880.00           |
| 350000000              | Other Liabilities                                                            | RP-36    | 2,067,849.00         |
| 410000000              | Fixed Assets                                                                 | RP-38    | 13,221,017.00        |
| 412000000              | Capital Work In Progress                                                     | RP-40    | 941,691.00           |
| 431000000              | Sundry Debtors (Receivables)                                                 | RP-43    | 3,762,523.00         |
| 460000000              | Loans, Advances and Deposits                                                 | RP-47    | 3,570,479.00         |
| <b>Closing Balance</b> |                                                                              |          |                      |
|                        | Bank                                                                         | RP-40(b) | 11,095,334.00        |
|                        | Cash                                                                         | RP-40(b) | 113,607.00           |
| <b>Grand Total</b>     |                                                                              |          | <b>87,020,014.00</b> |

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

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

| RP-40(a) Bank |                                                |                      |
|---------------|------------------------------------------------|----------------------|
| Code          | Head Of Account                                | Amount               |
| 450230101     | District Co-operative Bank - Own Fund          | 1,759,956.00         |
| 450250101     | VPFA-I                                         | 0.00                 |
| 450250102     | lgtsb                                          | 0.00                 |
| 450250110     | Treasury TSB A/C                               | 4,652,480.00         |
| 450410101     | Canara Bank-NREGA                              | 0.00                 |
| 450420101     | STATE BANK OF INDIA                            | 155,936.00           |
| 450430101     | Thrissur District Co-Operative Bank -OLD       | 0.00                 |
| 450430102     | E.M.S.Housing Loan                             | 0.00                 |
| 450430103     | Thrissur dist co-op bank(distress Relief Fund) | 92.00                |
| 450610101     | SBT-Plan                                       | 1,497,838.00         |
| 450610102     | canara14th fin commsn(PFMS)                    | 7,000.00             |
| 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                 |
| 450650108     | VPFA-III_7                                     | 8,572.00             |
| 450650109     | Treasury Special TSB - Joint Venture           | 2,989,766.00         |
|               |                                                | <b>11,071,640.00</b> |

| RP-40(a) Cash |                 |                  |
|---------------|-----------------|------------------|
| Code          | Head Of Account | Amount           |
| 450100101     | Cash            | 33,228.00        |
|               |                 | <b>33,228.00</b> |

| RP-1 Tax Revenue |                                                       |                   |
|------------------|-------------------------------------------------------|-------------------|
| Code             | Head Of Account                                       | Amount            |
| 110200101        | Profession Tax - Institutions/ Professionals/ Traders | 0.00              |
| 110200102        | Profession Tax - Employees                            | 886,990.00        |
|                  |                                                       | <b>886,990.00</b> |

| RP-4 Fees & User Charges |                                                                   |            |
|--------------------------|-------------------------------------------------------------------|------------|
| Code                     | Head Of Account                                                   | Amount     |
| 140100101                | Registration Fee under Common Marriage Rules                      | 20,620.00  |
| 140100102                | Registration Fee from Private Hospital & Paramedical Institutions | 400.00     |
| 140110109                | Licence Fees for Domestic Dogs and Pigs                           | 300.00     |
| 140110111                | Belated Fees                                                      | 9,144.00   |
| 140120101                | Permit Fee for Construction of Buildings                          | 118,094.00 |
| 140120102                | Permit Fee for Installation of Machinery                          | 810.00     |
| 140120104                | Permit Fee for Running of Machinery                               | 11,100.00  |
| 140120105                | Building Regularisation fee                                       | 54,768.00  |
| 140120199                | Fee for Grant of Other Permits                                    | 1,869.00   |
| 140130101                | Fees for Birth Certificate                                        | 5.00       |
| 140130102                | Fees for Death Certificate                                        | 15.00      |
| 140130103                | Fees for Marriage Certificate                                     | 4,140.00   |
| 140130104                | Fees for extracts as per RTI Act                                  | 626.00     |
| 140130105                | Fee for Non Availability Certificate                              | 78.00      |
| 140130199                | Fees for Other Certificates or Extracts                           | 12,181.00  |
| 140200101                | Penalties and Fines - Penal Interest                              | 25,899.00  |
| 140200102                | Penalties and Fines - Fines                                       | 154,001.00 |
| 140200104                | Penalties and Fines - Birth                                       | 5.00       |
| 140200105                | Penalties and Fines - Death                                       | 143.00     |

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

|           |                                                                 |                   |
|-----------|-----------------------------------------------------------------|-------------------|
| 140200106 | Penalties and Fines - Marriage                                  | 5,700.00          |
| 140200107 | Penalties and Fines - Licence                                   | 375.00            |
| 140400101 | Notice Fee                                                      | 145.00            |
| 140400103 | Ownership Change Fee                                            | 10,000.00         |
| 140400106 | Search Fee                                                      | 1,162.00          |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 500.00            |
| 140400109 | Application Fee                                                 | 8,230.00          |
| 140400199 | Other Fees                                                      | 530.00            |
| 140500114 | Lorry, Taxi and Other Vehicle Stand Receipts                    | 20.00             |
| 140500116 | Crematorium Fees                                                | 128,000.00        |
| 140700101 | Restoration Charges for Road Cutting                            | 114,276.00        |
|           |                                                                 | <b>683,136.00</b> |

| RP-5 Sale & Hire Charges |                            |                   |
|--------------------------|----------------------------|-------------------|
| Code                     | Head Of Account            | Amount            |
| 150100107                | Sale of Usufructs of Trees | 2,850.00          |
| 150100108                | Sale of Sand               | 60,900.00         |
| 150100199                | Sale of Other Products     | 5.00              |
| 150110101                | Sale of Tender Forms       | 195,679.00        |
| 150110199                | Sale of Other Forms        | 365.00            |
| 150120103                | Sale of Scrap              | 85,536.00         |
|                          |                            | <b>345,335.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations |                                                                        |                      |
|-----------------------------------------------------------|------------------------------------------------------------------------|----------------------|
| Code                                                      | Head Of Account                                                        | Amount               |
| 160100101                                                 | Development Fund - General                                             | 12,968,134.00        |
| 160100102                                                 | Development Fund - Special Component Plan                              | 7,948,478.00         |
| 160100104                                                 | Development Fund - Central Finance Commission Grant                    | 8,232,290.00         |
| 160100108                                                 | Development Fund - CFC- Performance Grant                              | 3,031,572.00         |
| 160100307                                                 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 270,000.00           |
| 160100399                                                 | State Sponsored Schemes- Others                                        | 220,000.00           |
| 160100401                                                 | Maintenance Fund - Road Assets                                         | 10,458,774.00        |
| 160100402                                                 | Maintenance Fund - Non-Road Assets                                     | 3,306,469.00         |
| 160100501                                                 | General Purpose Fund                                                   | 13,889,963.00        |
| 160300101                                                 | Contributions towards Joint Venture Projects- from District Panchayats | 991,771.00           |
| 160300102                                                 | Contributions towards Joint Venture Projects- from Block Panchayats    | 1,035,955.00         |
|                                                           |                                                                        | <b>62,353,406.00</b> |

| RP-9 Interest Earned |                             |                   |
|----------------------|-----------------------------|-------------------|
| Code                 | Head Of Account             | Amount            |
| 171100101            | Interest from Bank Accounts | 160,429.00        |
|                      |                             | <b>160,429.00</b> |

| RP-31 Grants, Funds & Contributions for Specific Purposes |                                                                                       |              |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------|--------------|
| Code                                                      | Head Of Account                                                                       | Amount       |
| 320100101                                                 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac      | 810,413.00   |
| 320100115                                                 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                           | 2,331,519.00 |
| 320100121                                                 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                | 1,522,718.00 |
| 320200301                                                 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 32,000.00    |
| 320200322                                                 | Grants from Suchithwa Mission                                                         | 160,000.00   |
| 320200324                                                 | Grants/Funds for Pandemic/Epidemic Control                                            | 21,021.00    |
| 320300199                                                 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies       | 766,865.00   |
| 320800101                                                 | Beneficiary Contributions                                                             | 804,842.00   |
| 320800201                                                 | Donations to CMDRF                                                                    | 79,800.00    |
| 320800299                                                 | Donations to Flood                                                                    | 0.00         |
| 350200301                                                 | Recoveries Payable - COVID                                                            | 24,765.00    |

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

|  |  |                     |
|--|--|---------------------|
|  |  | <b>6,553,943.00</b> |
|--|--|---------------------|

| <b>RP-34 Deposits Received</b> |                        |                 |
|--------------------------------|------------------------|-----------------|
| <b>Code</b>                    | <b>Head Of Account</b> | <b>Amount</b>   |
| 340200108                      | Road Cutting Deposit   | 8,000.00        |
|                                |                        | <b>8,000.00</b> |

| <b>RP-36 Other Liabilities</b> |                                                                                      |                   |
|--------------------------------|--------------------------------------------------------------------------------------|-------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                                               | <b>Amount</b>     |
| 350410101                      | Advance Collection of Revenues - Property Tax on Residential Buildings               | 15,008.00         |
| 350410102                      | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 161,080.00        |
| 350410104                      | Advance Collection of Revenues - Property Tax on Non-Residential Buildings           | 13,895.00         |
| 350410105                      | Advance collection of Revenues □ Service Cess on Residential Buildings               | 1,249.00          |
| 350410106                      | Advance collection of Revenues □ Service Cess on Non-Residential Buildings           | 1,352.00          |
| 350410301                      | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 139,010.00        |
| 350800299                      | Other Liabilities                                                                    | 6,318.00          |
|                                |                                                                                      | <b>337,912.00</b> |

| <b>RP-43 Sundry Debtors (Receivables)</b> |                                                                    |                   |
|-------------------------------------------|--------------------------------------------------------------------|-------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                             | <b>Amount</b>     |
| 431100105                                 | Receivables for Service Cess on Residential Buildings(Current)     | 194,026.00        |
| 431100107                                 | Receivables for Service Cess on Non-Residential Buildings(Current) | 122,828.00        |
|                                           |                                                                    | <b>316,854.00</b> |

| <b>RP-10 Other Income</b> |                                       |               |
|---------------------------|---------------------------------------|---------------|
| <b>Code</b>               | <b>Head Of Account</b>                | <b>Amount</b> |
| 180900102                 | Voluntary Contributions and donations | 0.00          |
|                           |                                       | <b>0.00</b>   |

| <b>RP-29 Earmarked Funds</b> |                                  |               |
|------------------------------|----------------------------------|---------------|
| <b>Code</b>                  | <b>Head Of Account</b>           | <b>Amount</b> |
| 311100101                    | Panchayat's Distress Relief Fund | 14.00         |
|                              |                                  | <b>14.00</b>  |

| <b>RP-34 Deposits Received</b> |                                    |                   |
|--------------------------------|------------------------------------|-------------------|
| <b>Code</b>                    | <b>Head Of Account</b>             | <b>Amount</b>     |
| 340100101                      | Contractors' Earnest Money Deposit | 7,750.00          |
| 340100102                      | Suppliers' Earnest Money Deposit   | 12,775.00         |
| 340100202                      | Suppliers' Security Deposit        | 14,475.00         |
| 340100301                      | Contractors' Retention             | 306,033.00        |
| 340109901                      | Other Deposits                     | 12,957.00         |
| 340200107                      | Election Deposit(Candidate)        | 78,000.00         |
|                                |                                    | <b>431,990.00</b> |

| <b>RP-36 Other Liabilities</b> |                                                     |                   |
|--------------------------------|-----------------------------------------------------|-------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                              | <b>Amount</b>     |
| 350300101                      | Government and Other Dues Payable - Library Cess    | 159,844.00        |
| 350300103                      | Government and Other Dues Payable - Value Added Tax | 0.00              |
| 350300110                      | Government and Other Dues Payable - CGST            | 20,829.00         |
| 350300111                      | Government and Other Dues Payable - SGST            | 20,829.00         |
| 350300112                      | Goods And Service Tax - IGST                        | 0.00              |
| 350300116                      | Government And Other Dues Payable -Flood Cess       | 2,208.00          |
| 350800101                      | Liability in respect of Stale Cheques               | 139,000.00        |
|                                |                                                     | <b>342,710.00</b> |

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

| <b>RP-43 Sundry Debtors (Receivables)</b> |                                                                                 |                     |
|-------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                                          | <b>Amount</b>       |
| 431100101                                 | Receivables for Property Tax on Residential Buildings(Current)                  | 1,913,691.00        |
| 431100103                                 | Receivables for Property Tax on Non-Residential Buildings (Current)             | 1,196,211.00        |
| 431190101                                 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 236,420.00          |
| 431190102                                 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00                |
| 431300101                                 | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 138,105.00          |
| 431300102                                 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)       | 0.00                |
| 431400115                                 | Receivables towards Usufructs of Trees(Current)                                 | 0.00                |
|                                           |                                                                                 | <b>3,484,427.00</b> |

| <b>RP-47 Loans, Advances and Deposits</b> |                        |                  |
|-------------------------------------------|------------------------|------------------|
| <b>Code</b>                               | <b>Head Of Account</b> | <b>Amount</b>    |
| 460100101                                 | Festival Advance       | 10,000.00        |
|                                           |                        | <b>10,000.00</b> |

| <b>RP-11 Establishment Expenses</b> |                                                             |                     |
|-------------------------------------|-------------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head Of Account</b>                                      | <b>Amount</b>       |
| 210100101                           | Salaries - Secretary                                        | 61,980.00           |
| 210100102                           | Salaries - Permanent Staff                                  | 425,590.00          |
| 210100105                           | Salaries - Part Time Contingent Staff                       | 20,112.00           |
| 210100201                           | Wages - Daily Wages Staff                                   | 733,671.00          |
| 210100301                           | Bonus                                                       | 8,000.00            |
| 210200101                           | Travelling Allowances - Secretary                           | 10,880.00           |
| 210200102                           | Travelling Allowances - Permanent Staff                     | 93,575.00           |
| 210200104                           | Travelling Allowances - Contract Staff                      | 1,000.00            |
| 210200105                           | Travelling Allowances - Daily Wages Staff                   | 15,196.00           |
| 210200203                           | Shoe Allowance                                              | 900.00              |
| 210200204                           | Festival Allowance                                          | 52,170.00           |
| 210200206                           | Telephone Allowance Secretary                               | 2,248.00            |
| 210200207                           | Honorariums to Permanent / Temporary Staff                  | 71,000.00           |
| 210200299                           | Other Benefits and Allowances                               | 14,781.00           |
| 210200301                           | Monthly Honorarium - President                              | 137,692.00          |
| 210200303                           | Telephone Allowance - President                             | 2,232.00            |
| 210200304                           | Monthly Honorarium - Vice President                         | 81,985.00           |
| 210200305                           | Monthly Honorarium - Chairpersons of Standing Committees    | 187,020.00          |
| 210200306                           | Monthly Honorarium - Members                                | 876,697.00          |
| 210200401                           | Sitting Fee of President                                    | 10,750.00           |
| 210200402                           | Sitting Fee of Vice President                               | 7,100.00            |
| 210200403                           | Sitting Fee of Chairpersons of Standing Committees          | 21,550.00           |
| 210200404                           | Sitting Fee of Members                                      | 84,600.00           |
| 210200501                           | Travelling Allowance of President                           | 21,146.00           |
| 210200502                           | Travelling Allowance of Vice President                      | 1,000.00            |
| 210200503                           | Travelling Allowance of Chairpersons of Standing Committees | 800.00              |
| 210200504                           | Travelling Allowance of Members                             | 2,080.00            |
| 210500101                           | Employer's Provident Fund Contribution                      | 72,930.00           |
|                                     |                                                             | <b>3,018,685.00</b> |

| <b>RP-12 Administrative Expenses</b> |                                                |               |
|--------------------------------------|------------------------------------------------|---------------|
| <b>Code</b>                          | <b>Head Of Account</b>                         | <b>Amount</b> |
| 220100199                            | Rent - Other items                             | 850.00        |
| 220110101                            | Electricity Charges - Office                   | 55,490.00     |
| 220110102                            | Electricity Charges - Transferred Institutions | 17,588.00     |
| 220110103                            | Water Charges - Office                         | 4,941.00      |
| 220110104                            | Water Charges - Transferred Institutions       | 1,020.00      |

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

|           |                                               |                   |
|-----------|-----------------------------------------------|-------------------|
| 220110199 | Other Office Maintenance Expenses             | 2,508.00          |
| 220120101 | Telephone Expenses - Office                   | 94,880.00         |
| 220120102 | Telephone Expenses - Transferred Institutions | 32,939.00         |
| 220120103 | Postage Expenses                              | 21,687.00         |
| 220210101 | Printing Charges                              | 24,082.00         |
| 220210102 | Stationery Expenses                           | 202,028.00        |
| 220400101 | Insurance of Vehicles                         | 11,399.00         |
| 220510102 | Legal Expenses other than for Recoveries      | 20,000.00         |
| 220520199 | Other Professional Fees except Legal Expenses | 44,329.00         |
| 220600199 | Other Advertisement & Publicity Charges       | 5,000.00          |
| 220610101 | Membership of KREWS                           | 2,000.00          |
| 220610199 | Other Membership and Subscriptions            | 8,040.00          |
| 220700101 | Election Expenses                             | 95,477.00         |
| 220710102 | Light Refreshment Charges                     | 82,139.00         |
| 220800105 | Ceremonies, Entertainments and Receptions     | 92,490.00         |
| 220800109 | Loading and Unloading Charges                 | 292.00            |
| 220800199 | Other Administrative Expenses                 | 174,846.00        |
|           |                                               | <b>994,025.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>                                                                       | <i>Amount</i>       |
|-------------|----------------------------------------------------------------------------------------------|---------------------|
| 230100101   | Electricity Charges for Street Lights                                                        | 1,120,966.00        |
| 230100102   | Electricity Charges for Crematorium                                                          | 2,379.00            |
| 230100199   | Electricity Charges for Other Operations                                                     | 13,700.00           |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                         | 95,006.00           |
| 230100299   | Diesel, Petrol, Gas & Lubricants for Other Vehicles                                          | 4,360.00            |
| 230110102   | Water Charges for Street Water Tap                                                           | 1,330,000.00        |
| 230400101   | Vehicle Hire Charges                                                                         | 4,020.00            |
| 230500501   | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)                    | 120.00              |
| 230500502   | Repairs & Maintenance - Drinking Water Reservoirs                                            | 350.00              |
| 230500503   | Repairs & Maintenance - Drinking Water Pipe lines                                            | 8,485.00            |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles                                              | 21,368.00           |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 68,241.00           |
| 230500904   | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 42,604.00           |
| 230800106   | Expenses for shifting of Electric posts                                                      | 29,361.00           |
| 230800110   | Sanitation Expenses                                                                          | 161,300.00          |
| 230800114   | Expenses Related to Pandemic/Epidemic Control                                                | 197,886.00          |
|             |                                                                                              | <b>3,100,146.00</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      | 2,377,448.00  |
| 250100201   | Agriculture and Related Sectors - Other crops- General | 97,740.00     |
| 250100901   | Agriculture and Related Sectors - Coconut - General    | 200,000.00    |
| 250101101   | Agriculture and Related Sectors - Vegetables - General | 50,000.00     |
| 250101301   | Agriculture and Related Sectors -Tuber Crops - General | 12,420.00     |
| 250103101   | Animal Husbandry -Cow- General                         | 500,000.00    |
| 250103102   | Animal Husbandry -Cow - SCP                            | 245,000.00    |
| 250103401   | Animal Husbandry -Calf- General                        | 365,000.00    |
| 250103402   | Animal Husbandry -Calf - SCP                           | 67,500.00     |
| 250103501   | Animal Husbandry -Poultry- General                     | 167,400.00    |
| 250103502   | Animal Husbandry -Poultry - SCP                        | 64,800.00     |
| 250104101   | Animal Husbandry -Related Facility - General           | 121,500.00    |
| 250104601   | Dairy Development -Storage and Marketing- General      | 400,000.00    |
| 250200301   | Flood control-General                                  | 631,064.00    |
| 250200601   | Water Conservation- General                            | 1,299,501.00  |
| 250301501   | Service Enterprises - General                          | 100,000.00    |

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

|           |                            |                     |
|-----------|----------------------------|---------------------|
| 250301601 | Market Promotion - General | 0.00                |
|           |                            | <b>6,699,373.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                                         | <i>Amount</i>        |
|-------------|--------------------------------------------------------------------------------|----------------------|
| 251011501   | Literacy Equivalence Examination - General                                     | 22,400.00            |
| 251101002   | Arts and Culture- SCP                                                          | 271,000.00           |
| 251101302   | Education-Related Activities - SCP                                             | 1,100,000.00         |
| 251200201   | Public Health Programs -General                                                | 710,157.00           |
| 251200301   | Health related Special Programs -General                                       | 221,546.00           |
| 251200802   | Drinking Water-SCP                                                             | 262,500.00           |
| 251200901   | Sanitation-General                                                             | 370,360.00           |
| 251202501   | Drinking Water - Public - General                                              | 44,800.00            |
| 251202701   | Crematorium - General                                                          | 115,500.00           |
| 251300101   | Housing-General                                                                | 2,645,000.00         |
| 251300102   | Housing-SCP                                                                    | 1,876,650.00         |
| 251300501   | Programs for the Aged-General                                                  | 417,600.00           |
| 251300502   | Programs for the Aged-SCP                                                      | 343,600.00           |
| 251300601   | Programs for Physically/ Mentally Challenged-General                           | 995,700.00           |
| 251300801   | Total Poverty Alleviation Programs-General                                     | 3,003.00             |
| 251300902   | Women's Welfare Programs-SCP                                                   | 675,000.00           |
| 251301002   | Special Programs for Scheduled Castes-SCP                                      | 649,200.00           |
| 251301501   | Housing & House Electrification - Loan Repayment - General                     | 2,000,000.00         |
| 251400102   | Development Programs for Women and Children - SCP                              | 75,000.00            |
| 251600501   | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 159,111.00           |
| 251630101   | Electricity Line Extension - General                                           | 69,639.00            |
|             |                                                                                | <b>13,027,766.00</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 | 705,400.00          |
| 252200101   | Roads-General                                     | 3,013,118.00        |
| 252200102   | Roads-SCP                                         | 1,119,573.00        |
| 252200201   | Lanes -General                                    | 582,085.00          |
| 252201201   | Other Programs in Infrastructure Sector-General   | 189,074.00          |
| 252300101   | Public Buildings-General                          | 470,437.00          |
|             |                                                   | <b>6,079,687.00</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                         | 396,000.00          |
| 253100102   | Drinking Water related Projects- SCP                            | 130,000.00          |
| 253100401   | Supplementary Nutritional Programs through Anganawadies-General | 1,485,000.00        |
| 253100901   | Computerisation of Panchayats-General                           | 35,670.00           |
| 253101101   | Contribution towards SSA -General                               | 300,000.00          |
| 253101201   | Payments to IKM                                                 | 436,614.00          |
| 253101401   | Payments to Drinking Water                                      | 133,000.00          |
|             |                                                                 | <b>2,916,284.00</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        |
| 254200199   | State Sponsored Schemes- Others                                        | 220,000.00        |
|             |                                                                        | <b>490,000.00</b> |

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

| RP-20 Maintenance Projects                                  |                                                                                           |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------|
| Code                                                        | Head Of Account                                                                           | Amount              |
| 255100101                                                   | Maintenance Projects - Road Assets -Cement Concrete                                       | 209,469.00          |
| 255100102                                                   | Maintenance Projects - Road Assets -Tarred                                                | 5,326,062.00        |
| 255200299                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl   | 300,000.00          |
| 255200601                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 479,077.00          |
| 255200703                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I  | 450,000.00          |
| 255200803                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita    | 300,000.00          |
| 255201101                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N  | 168,656.00          |
| 255201699                                                   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                 | 505,749.00          |
|                                                             |                                                                                           | <b>7,739,013.00</b> |
| RP-22 Grants, Contributions and Compensations from Own Fund |                                                                                           |                     |
| Code                                                        | Head Of Account                                                                           | Amount              |
| 260100199                                                   | Grants, Contributions and Compensations from Own Fund- Grants to Other institutions       | 5,000.00            |
| 260200199                                                   | Grants, Contributions and Compensations from Own Fund -Contributions to others            | 5,000.00            |
|                                                             |                                                                                           | <b>10,000.00</b>    |
| RP-26 Prior Period Item                                     |                                                                                           |                     |
| Code                                                        | Head Of Account                                                                           | Amount              |
| 280200201                                                   | Prior Period Income - License Fees                                                        | -500.00             |
| 280200401                                                   | Prior Period Income - Other Incomes                                                       | -15,650.00          |
| 280600499                                                   | Prior Period Expenses - Remission and Refund - Other Incomes                              | 3,000.00            |
| 280800101                                                   | Prior Period - Establishment Expenses                                                     | -10,920.00          |
|                                                             |                                                                                           | <b>-24,070.00</b>   |
| RP-31 Grants, Funds & Contributions for Specific Purposes   |                                                                                           |                     |
| Code                                                        | Head Of Account                                                                           | Amount              |
| 320100121                                                   | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                    | 1,200.00            |
| 320800101                                                   | Beneficiary Contributions                                                                 | 0.00                |
| 320800201                                                   | Donations to CMDRF                                                                        | 80,800.00           |
| 350200301                                                   | Recoveries Payable - COVID                                                                | 557,836.00          |
|                                                             |                                                                                           | <b>639,836.00</b>   |
| RP-34 Deposits Received                                     |                                                                                           |                     |
| Code                                                        | Head Of Account                                                                           | Amount              |
| 340200108                                                   | Road Cutting Deposit                                                                      | 30,000.00           |
|                                                             |                                                                                           | <b>30,000.00</b>    |
| RP-36 Other Liabilities                                     |                                                                                           |                     |
| Code                                                        | Head Of Account                                                                           | Amount              |
| 350100101                                                   | Suppliers' Control Account                                                                | 88,200.00           |
| 350100201                                                   | Contractors' Control Account                                                              | 40,614.00           |
| 350110102                                                   | Employee Liabilities - Net Salary Payable                                                 | 4,818,464.00        |
| 350110104                                                   | Employee Liabilities - Pension Contributions Payable                                      | 671,404.00          |
| 350110108                                                   | Employee Liabilities - Gross Salary Payable Engineering Wing                              | 723,296.00          |
| 350200116                                                   | Recoveries Payable □ Employees Provident Fund                                             | 72,930.00           |
| 350800299                                                   | Other Liabilities                                                                         | 7,772.00            |
|                                                             |                                                                                           | <b>6,422,680.00</b> |
| RP-14 Interest & Finance Charges                            |                                                                                           |                     |
| Code                                                        | Head Of Account                                                                           | Amount              |
| 240500101                                                   | Interest on loans from Co-Operative Banks                                                 | 822,492.00          |
| 240700101                                                   | Bank Charges                                                                              | 1,677.00            |

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

|                                       |                                                                             |                      |
|---------------------------------------|-----------------------------------------------------------------------------|----------------------|
|                                       |                                                                             | <b>824,169.00</b>    |
| <b>RP-26 Prior Period Item</b>        |                                                                             |                      |
| <b>Code</b>                           | <b>Head Of Account</b>                                                      | <b>Amount</b>        |
| 280100102                             | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | -960.00              |
|                                       |                                                                             | <b>-960.00</b>       |
| <b>RP-34 Deposits Received</b>        |                                                                             |                      |
| <b>Code</b>                           | <b>Head Of Account</b>                                                      | <b>Amount</b>        |
| 340100101                             | Contractors' Earnest Money Deposit                                          | 2,100.00             |
| 340100103                             | Bidders' Earnest Money Deposit                                              | 7,900.00             |
| 340100202                             | Suppliers' Security Deposit                                                 | 12,000.00            |
| 340100301                             | Contractors' Retention                                                      | 245,923.00           |
| 340109901                             | Other Deposits                                                              | 12,957.00            |
|                                       |                                                                             | <b>280,880.00</b>    |
| <b>RP-36 Other Liabilities</b>        |                                                                             |                      |
| <b>Code</b>                           | <b>Head Of Account</b>                                                      | <b>Amount</b>        |
| 350200101                             | Recoveries Payable - General Provident Fund                                 | 256,015.00           |
| 350200102                             | Recoveries Payable - Kerala Panchayat Employees Provident Fund              | 866,078.00           |
| 350200103                             | Recoveries Payable - State Life Insurance                                   | 78,900.00            |
| 350200104                             | Recoveries Payable - Group Insurance Scheme                                 | 59,900.00            |
| 350200105                             | Recoveries Payable - Life Insurance Corporation                             | 78,816.00            |
| 350200106                             | Recoveries Payable - Group Personal Accident Insurance Scheme               | 8,500.00             |
| 350200108                             | Recoveries Payable - House Building Advance                                 | 106,500.00           |
| 350200110                             | Recoveries Payable - Kerala State Financial Enterprises (KSFE )             | 36,000.00            |
| 350200111                             | Recoveries Payable - Co-operative Societies and Co-operative Banks          | 212,444.00           |
| 350200114                             | Recoveries Payable - Income Tax Deducted at Source - Salaries               | 30,423.00            |
| 350200115                             | Recoveries Payable - Dues to other Panchayats                               | 2,000.00             |
| 350200201                             | Recoveries Payable - Income Tax Deducted at Source                          | 1,800.00             |
| 350300101                             | Government and Other Dues Payable - Library Cess                            | 151,261.00           |
| 350300110                             | Government and Other Dues Payable - CGST                                    | 14,359.00            |
| 350300111                             | Government and Other Dues Payable - SGST                                    | 14,359.00            |
| 350300116                             | Government And Other Dues Payable -Flood Cess                               | 2,326.00             |
| 350800101                             | Liability in respect of Stale Cheques                                       | 148,168.00           |
|                                       |                                                                             | <b>2,067,849.00</b>  |
| <b>RP-38 Fixed Assets</b>             |                                                                             |                      |
| <b>Code</b>                           | <b>Head Of Account</b>                                                      | <b>Amount</b>        |
| 410200199                             | Buildings -Others                                                           | 404,270.00           |
| 410300101                             | Roads - Cement Concrete                                                     | 4,719,879.00         |
| 410300102                             | Roads - Tarred                                                              | 3,666,179.00         |
| 410300301                             | Culverts                                                                    | 614,895.00           |
| 410300399                             | Other constructions                                                         | 1,086,277.00         |
| 410400101                             | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)   | 858,287.00           |
| 410500101                             | Irrigation- Sources (Wells, check dams, lift irrigation etc.)               | 0.00                 |
| 410600102                             | Electricity - Line Extension                                                | 197,763.00           |
| 410600104                             | Electricity - Street Lights                                                 | 1,216,746.00         |
| 410710101                             | Movable Assets - Plant, Machinery& Tools                                    | 2,000.00             |
| 410710103                             | Movable Assets - Office Equipments & Other Equipments                       | 354,721.00           |
| 410710199                             | Movable Assets -Others                                                      | 100,000.00           |
|                                       |                                                                             | <b>13,221,017.00</b> |
| <b>RP-40 Capital Work In Progress</b> |                                                                             |                      |
| <b>Code</b>                           | <b>Head Of Account</b>                                                      | <b>Amount</b>        |
| 412010101                             | Capital Work In Progress                                                    | 941,691.00           |

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

|  |  |                   |
|--|--|-------------------|
|  |  | <b>941,691.00</b> |
|--|--|-------------------|

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

| <i>Code</i> | <i>Head Of Account</i>                          | <i>Amount</i>       |
|-------------|-------------------------------------------------|---------------------|
| 431600199   | Receivables from Government (redemption amount) | 3,762,523.00        |
|             |                                                 | <b>3,762,523.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                                   | <i>Amount</i>       |
|-------------|--------------------------------------------------------------------------|---------------------|
| 460100101   | Festival Advance                                                         | 120,000.00          |
| 460100103   | Temporary Advance for Official Purposes                                  | 893,383.00          |
| 460500202   | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 400,000.00          |
| 460500204   | Advance to Implementing Agencies - Deposit with Ground Water Department  | 1,975,200.00        |
| 460500501   | Advance to Implementing Officers                                         | 181,896.00          |
|             |                                                                          | <b>3,570,479.00</b> |

**RP-40(b) Bank**

| <i>Code</i> | <i>Head Of Account</i>                         | <i>Amount</i>        |
|-------------|------------------------------------------------|----------------------|
| 450230101   | District Co-operative Bank - Own Fund          | 6,947,527.00         |
| 450250101   | VPFA-I                                         | 0.00                 |
| 450250102   | lgtsb                                          | 0.00                 |
| 450250109   | LGTSB Treasury                                 | 1,008,401.00         |
| 450250110   | Treasury TSB A/C                               | 0.00                 |
| 450250201   | Treasury Account - COVID                       | 0.00                 |
| 450410101   | Canara Bank-NREGA                              | 0.00                 |
| 450420101   | STATE BANK OF INDIA                            | 531,861.00           |
| 450430101   | Thrissur District Co-Operative Bank -OLD       | 0.00                 |
| 450430102   | E.M.S.Housing Loan                             | 0.00                 |
| 450430103   | Thrissur dist co-op bank(distress Relief Fund) | 106.00               |
| 450450110   | COVID-CFLTC STSB                               | 21,021.00            |
| 450610101   | SBT-Plan                                       | 2,255,409.00         |
| 450610102   | canara14th fin commsn(PFMS)                    | 6,673.00             |
| 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                 |
| 450650108   | VPFA-III_7                                     | 8,572.00             |
| 450650109   | Treasury Special TSB - Joint Venture           | 315,764.00           |
|             |                                                | <b>11,095,334.00</b> |

**RP-40(b) Cash**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>     |
|-------------|------------------------|-------------------|
| 450100101   | Cash                   | 113,607.00        |
|             |                        | <b>113,607.00</b> |

# Kattakampal 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                                                                 | 904,550.00             |
| 140000000                                                   | Fees & User Charges                                                         | 617,609.00             |
| 150000000                                                   | Sale & Hire Charges                                                         | 342,485.00             |
| 160000000                                                   | Revenue Grants, Funds, Contributions & Compensations                        | 62,353,406.00          |
| 171000000                                                   | Interest Earned                                                             | 160,429.00             |
| 180000000                                                   | Other Income                                                                | 8,200.00               |
| 340000000                                                   | Deposits Received                                                           | (22,000.00)            |
|                                                             |                                                                             | <b>64,364,679.00</b>   |
| <b>LESS</b>                                                 |                                                                             |                        |
| 210000000                                                   | Establishment Expenses                                                      | 2,872,507.00           |
| 220000000                                                   | Administrative Expenses                                                     | 993,733.00             |
| 230000000                                                   | Operations & Maintenance                                                    | 1,770,146.00           |
| 240000000                                                   | Interest & Finance Charges                                                  | 824,169.00             |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                            | 7,008,475.00           |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                               | 13,027,766.00          |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                        | 6,079,687.00           |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division     | 2,346,670.00           |
| 254000000                                                   | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 490,000.00             |
| 255000000                                                   | Maintenance Projects                                                        | 7,926,850.00           |
| 260000000                                                   | Grants, Contributions and Compensations from Own Fund                       | 10,000.00              |
| 280000000                                                   | Prior Period Item                                                           | (16,720.00)            |
| 431000000                                                   | Sundry Debtors (Receivables)                                                | 284,554.00             |
| 450000000                                                   | Cash and Bank balance                                                       | (5,063,478.00)         |
|                                                             |                                                                             | <b>38,554,359.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                             | <b>25,810,320.00</b>   |
| <b>(B) - INVESTING ACTIVITIES</b>                           |                                                                             |                        |
| <b>ADD</b>                                                  |                                                                             |                        |
| 311000000                                                   | Earmarked Funds                                                             | 14.00                  |
| 320000000                                                   | Grants, Funds & Contributions for Specific Purposes                         | 1,811,099.00           |
| 340000000                                                   | Deposits Received                                                           | 151,110.00             |
| 350000000                                                   | Other Liabilities                                                           | (7,023,819.00)         |
|                                                             |                                                                             | <b>(5,061,596.00)</b>  |
| <b>LESS</b>                                                 |                                                                             |                        |
| 410000000                                                   | Fixed Assets                                                                | 13,668,919.00          |
|                                                             |                                                                             | <b>13,668,919.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |                                                                             | <b>(18,730,515.00)</b> |
| <b>(C) - FINANCING ACTIVITIES</b>                           |                                                                             |                        |
| <b>LESS</b>                                                 |                                                                             |                        |
| 460000000                                                   | Loans, Advances and Deposits                                                | 3,496,579.00           |
|                                                             |                                                                             | <b>3,496,579.00</b>    |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |                                                                             | <b>(3,496,579.00)</b>  |
| <b>GRAND TOTAL (A+B+C)</b>                                  |                                                                             | <b>3,583,226.00</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 | (11,104,868.00)        |
|                                                              |                       | <b>(11,104,868.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>11,104,868.00</b>   |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |                        |
|                                                              |                       |                        |
| <b>LESS</b>                                                  |                       |                        |
| 450000000                                                    | Cash and Bank balance | (11,208,941.00)        |
|                                                              |                       | <b>(11,208,941.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>11,208,941.00</b>   |

Net increase/ (decrease) in cash and cash equivalents
104,073.00

Software Support:Information Kerala Mission

# KATTAKAMPAL 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                       | 1,936,558.00 | 0.00            | 1,936,558.00 |
| 110100103 | Property Tax on Non-Residential Buildings                         | 0.00            | 0.00   | 0.00                       | 1,201,937.00 | 0.00            | 1,201,937.00 |
| 110100104 | Service Cess on Residential Buildings u/s 26                      | 0.00            | 0.00   | 0.00                       | 196,618.00   | 0.00            | 196,618.00   |
| 110100105 | Service Cess on Non-Residential Buildings u/s 26                  | 0.00            | 0.00   | 0.00                       | 123,428.00   | 0.00            | 123,428.00   |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders             | 0.00            | 0.00   | 9,510.00                   | 389,300.00   | 0.00            | 379,790.00   |
| 110200102 | Profession Tax - Employees                                        | 0.00            | 0.00   | 33,420.00                  | 952,860.00   | 0.00            | 919,440.00   |
| 140100101 | Registration Fee under Common Marriage Rules                      | 0.00            | 0.00   | 0.00                       | 20,620.00    | 0.00            | 20,620.00    |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00            | 0.00   | 0.00                       | 400.00       | 0.00            | 400.00       |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 0.00            | 0.00   | 0.00                       | 280,605.00   | 0.00            | 280,605.00   |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 0.00            | 0.00   | 0.00                       | 300.00       | 0.00            | 300.00       |
| 140110111 | Belated Fees                                                      | 0.00            | 0.00   | 0.00                       | 9,144.00     | 0.00            | 9,144.00     |
| 140120101 | Permit Fee for Construction of Buildings                          | 0.00            | 0.00   | 0.00                       | 118,094.00   | 0.00            | 118,094.00   |
| 140120102 | Permit Fee for Installation of Machinery                          | 0.00            | 0.00   | 0.00                       | 810.00       | 0.00            | 810.00       |
| 140120104 | Permit Fee for Running of Machinery                               | 0.00            | 0.00   | 0.00                       | 11,100.00    | 0.00            | 11,100.00    |
| 140120105 | Building Regularisation fee                                       | 0.00            | 0.00   | 0.00                       | 54,768.00    | 0.00            | 54,768.00    |
| 140120199 | Fee for Grant of Other Permits                                    | 0.00            | 0.00   | 0.00                       | 1,869.00     | 0.00            | 1,869.00     |
| 140130101 | Fees for Birth Certificate                                        | 0.00            | 0.00   | 0.00                       | 5.00         | 0.00            | 5.00         |
| 140130102 | Fees for Death Certificate                                        | 0.00            | 0.00   | 0.00                       | 15.00        | 0.00            | 15.00        |
| 140130103 | Fees for Marriage Certificate                                     | 0.00            | 0.00   | 0.00                       | 4,140.00     | 0.00            | 4,140.00     |
| 140130104 | Fees for extracts as per RTI Act                                  | 0.00            | 0.00   | 0.00                       | 626.00       | 0.00            | 626.00       |
| 140130105 | Fee for Non Availability Certificate                              | 0.00            | 0.00   | 0.00                       | 78.00        | 0.00            | 78.00        |
| 140130199 | Fees for Other Certificates or Extracts                           | 0.00            | 0.00   | 0.00                       | 12,181.00    | 0.00            | 12,181.00    |
| 140200101 | Penalties and Fines - Penal Interest                              | 0.00            | 0.00   | 1,416.00                   | 27,315.00    | 0.00            | 25,899.00    |
| 140200102 | Penalties and Fines - Fines                                       | 0.00            | 0.00   | 0.00                       | 154,001.00   | 0.00            | 154,001.00   |
| 140200104 | Penalties and Fines - Birth                                       | 0.00            | 0.00   | 0.00                       | 5.00         | 0.00            | 5.00         |

|           | Head of Account                                                             | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|-----------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                             | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 140200105 | Penalties and Fines - Death                                                 | 0.00            | 0.00   | 0.00                       | 143.00        | 0.00            | 143.00        |
| 140200106 | Penalties and Fines - Marriage                                              | 0.00            | 0.00   | 0.00                       | 5,700.00      | 0.00            | 5,700.00      |
| 140200107 | Penalties and Fines - Licence                                               | 0.00            | 0.00   | 0.00                       | 375.00        | 0.00            | 375.00        |
| 140400101 | Notice Fee                                                                  | 0.00            | 0.00   | 0.00                       | 145.00        | 0.00            | 145.00        |
| 140400103 | Ownership Change Fee                                                        | 0.00            | 0.00   | 0.00                       | 10,000.00     | 0.00            | 10,000.00     |
| 140400106 | Search Fee                                                                  | 0.00            | 0.00   | 0.00                       | 1,162.00      | 0.00            | 1,162.00      |
| 140400108 | Correction Fees under Marriage Registration<br>(Common) Rules 2008          | 0.00            | 0.00   | 0.00                       | 500.00        | 0.00            | 500.00        |
| 140400109 | Application Fee                                                             | 0.00            | 0.00   | 0.00                       | 8,230.00      | 0.00            | 8,230.00      |
| 140400199 | Other Fees                                                                  | 0.00            | 0.00   | 0.00                       | 530.00        | 0.00            | 530.00        |
| 140500114 | Lorry, Taxi and Other Vehicle Stand Receipts                                | 0.00            | 0.00   | 0.00                       | 20.00         | 0.00            | 20.00         |
| 140500116 | Crematorium Fees                                                            | 0.00            | 0.00   | 0.00                       | 128,000.00    | 0.00            | 128,000.00    |
| 140700101 | Restoration Charges for Road Cutting                                        | 0.00            | 0.00   | 1,500.00                   | 115,776.00    | 0.00            | 114,276.00    |
| 150100107 | Sale of Usufructs of Trees                                                  | 0.00            | 0.00   | 0.00                       | 2,850.00      | 0.00            | 2,850.00      |
| 150100108 | Sale of Sand                                                                | 0.00            | 0.00   | 0.00                       | 60,900.00     | 0.00            | 60,900.00     |
| 150100199 | Sale of Other Products                                                      | 0.00            | 0.00   | 0.00                       | 5.00          | 0.00            | 5.00          |
| 150110101 | Sale of Tender Forms                                                        | 0.00            | 0.00   | 0.00                       | 195,679.00    | 0.00            | 195,679.00    |
| 150110199 | Sale of Other Forms                                                         | 0.00            | 0.00   | 0.00                       | 365.00        | 0.00            | 365.00        |
| 150120103 | Sale of Scrap                                                               | 0.00            | 0.00   | 0.00                       | 85,536.00     | 0.00            | 85,536.00     |
| 160100101 | Development Fund - General                                                  | 0.00            | 0.00   | 559,495.00                 | 14,457,993.00 | 0.00            | 13,898,498.00 |
| 160100102 | Development Fund - Special Component Plan                                   | 0.00            | 0.00   | 598,705.00                 | 8,021,616.00  | 0.00            | 7,422,911.00  |
| 160100104 | Development Fund - Central Finance Commission<br>Grant                      | 0.00            | 0.00   | 5,754,226.00               | 8,232,290.00  | 0.00            | 2,478,064.00  |
| 160100108 | Development Fund - CFC- Perfomance Grant                                    | 0.00            | 0.00   | 63,900.00                  | 3,031,572.00  | 0.00            | 2,967,672.00  |
| 160100302 | State Sponsored Schemes -Indira Gandhi National<br>Old Age Pension          | 0.00            | 0.00   | 0.00                       | 28,286,500.00 | 0.00            | 28,286,500.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural<br>Workers                | 0.00            | 0.00   | 0.00                       | 3,408,600.00  | 0.00            | 3,408,600.00  |
| 160100304 | State Sponsored Schemes -Indira Gandhi National<br>Destitute /Widow Pension | 0.00            | 0.00   | 0.00                       | 22,039,000.00 | 0.00            | 22,039,000.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried<br>women aged above 50       | 0.00            | 0.00   | 0.00                       | 2,620,100.00  | 0.00            | 2,620,100.00  |

|           | Head of Account                                                        | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                        | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension       | 0.00            | 0.00   | 0.00                       | 4,614,300.00  | 0.00            | 4,614,300.00  |
| 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    |
| 160100399 | State Sponsored Schemes- Others                                        | 0.00            | 0.00   | 0.00                       | 220,000.00    | 0.00            | 220,000.00    |
| 160100401 | Maintenance Fund - Road Assets                                         | 0.00            | 0.00   | 4,923,243.00               | 10,458,774.00 | 0.00            | 5,535,531.00  |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 0.00            | 0.00   | 908,010.00                 | 3,306,469.00  | 0.00            | 2,398,459.00  |
| 160100501 | General Purpose Fund                                                   | 0.00            | 0.00   | 0.00                       | 13,889,963.00 | 0.00            | 13,889,963.00 |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA) | 0.00            | 0.00   | 9,000.00                   | 20,979,568.00 | 0.00            | 20,970,568.00 |
| 160100613 | Total Sanitation Campaign (TSC)                                        | 0.00            | 0.00   | 0.00                       | 227,721.00    | 0.00            | 227,721.00    |
| 160100619 | Integrated Child Development Scheme (ICDS)                             | 0.00            | 0.00   | 0.00                       | 700,000.00    | 0.00            | 700,000.00    |
| 160100715 | Grants fom Suchithwa Mission                                           | 0.00            | 0.00   | 0.00                       | 320,000.00    | 0.00            | 320,000.00    |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00            | 0.00   | 0.00                       | 2,531,771.00  | 0.00            | 2,531,771.00  |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats    | 0.00            | 0.00   | 0.00                       | 1,485,955.00  | 0.00            | 1,485,955.00  |
| 160300202 | Contributions towards Other Schemes - from Block Panchayats            | 0.00            | 0.00   | 0.00                       | 33,290.00     | 0.00            | 33,290.00     |
| 160300206 | Beneficiary Contribution                                               | 0.00            | 0.00   | 0.00                       | 176,050.00    | 0.00            | 176,050.00    |
| 160300299 | Contributions towards Other Schemes - from Other Institutions          | 0.00            | 0.00   | 0.00                       | 718,865.00    | 0.00            | 718,865.00    |
| 171100101 | Interest from Bank Accounts                                            | 0.00            | 0.00   | 0.00                       | 160,429.00    | 0.00            | 160,429.00    |
| 180800199 | Miscellaneous Receipts                                                 | 0.00            | 0.00   | 0.00                       | 19,504.00     | 0.00            | 19,504.00     |
| 180900102 | Voluntary Contributions and donations                                  | 0.00            | 0.00   | 8,200.00                   | 8,200.00      | 0.00            | 0.00          |
| 210100101 | Salaries - Secretary                                                   | 0.00            | 0.00   | 745,084.00                 | 0.00          | 745,084.00      | 0.00          |
| 210100102 | Salaries - Permanent Staff                                             | 0.00            | 0.00   | 6,308,548.00               | 0.00          | 6,308,548.00    | 0.00          |
| 210100105 | Salaries - Part Time Contingent Staff                                  | 0.00            | 0.00   | 366,108.00                 | 0.00          | 366,108.00      | 0.00          |
| 210100108 | Salaries - Engineer                                                    | 0.00            | 0.00   | 723,296.00                 | 0.00          | 723,296.00      | 0.00          |
| 210100201 | Wages - Daily Wages Staff                                              | 0.00            | 0.00   | 733,671.00                 | 0.00          | 733,671.00      | 0.00          |
| 210100301 | Bonus                                                                  | 0.00            | 0.00   | 8,000.00                   | 0.00          | 8,000.00        | 0.00          |
| 210200101 | Travelling Allowances - Secretary                                      | 0.00            | 0.00   | 10,880.00                  | 0.00          | 10,880.00       | 0.00          |
| 210200102 | Travelling Allowances - Permanent Staff                                | 0.00            | 0.00   | 93,575.00                  | 0.00          | 93,575.00       | 0.00          |

|           | Head of Account                                             | Opening Balance |        | Transaction for the period |        | Closing Balance |        |
|-----------|-------------------------------------------------------------|-----------------|--------|----------------------------|--------|-----------------|--------|
|           |                                                             | Debit           | Credit | Debit                      | Credit | Debit           | Credit |
| 210200104 | Travelling Allowances - Contract Staff                      | 0.00            | 0.00   | 1,000.00                   | 0.00   | 1,000.00        | 0.00   |
| 210200105 | Travelling Allowances - Daily Wages Staff                   | 0.00            | 0.00   | 15,196.00                  | 0.00   | 15,196.00       | 0.00   |
| 210200203 | Shoe Allowance                                              | 0.00            | 0.00   | 900.00                     | 0.00   | 900.00          | 0.00   |
| 210200204 | Festival Allowance                                          | 0.00            | 0.00   | 52,170.00                  | 0.00   | 52,170.00       | 0.00   |
| 210200206 | Telephone Allowance Secretary                               | 0.00            | 0.00   | 2,248.00                   | 0.00   | 2,248.00        | 0.00   |
| 210200207 | Honorariums to Permanent / Temporary Staff                  | 0.00            | 0.00   | 73,300.00                  | 0.00   | 73,300.00       | 0.00   |
| 210200299 | Other Benefits and Allowances                               | 0.00            | 0.00   | 14,781.00                  | 0.00   | 14,781.00       | 0.00   |
| 210200301 | Monthly Honorarium - President                              | 0.00            | 0.00   | 137,692.00                 | 0.00   | 137,692.00      | 0.00   |
| 210200303 | Telephone Allowance - President                             | 0.00            | 0.00   | 2,232.00                   | 0.00   | 2,232.00        | 0.00   |
| 210200304 | Monthly Honorarium - Vice President                         | 0.00            | 0.00   | 81,985.00                  | 0.00   | 81,985.00       | 0.00   |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees    | 0.00            | 0.00   | 187,020.00                 | 0.00   | 187,020.00      | 0.00   |
| 210200306 | Monthly Honorarium - Members                                | 0.00            | 0.00   | 911,697.00                 | 0.00   | 911,697.00      | 0.00   |
| 210200401 | Sitting Fee of President                                    | 0.00            | 0.00   | 10,750.00                  | 0.00   | 10,750.00       | 0.00   |
| 210200402 | Sitting Fee of Vice President                               | 0.00            | 0.00   | 7,100.00                   | 0.00   | 7,100.00        | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees          | 0.00            | 0.00   | 21,550.00                  | 0.00   | 21,550.00       | 0.00   |
| 210200404 | Sitting Fee of Members                                      | 0.00            | 0.00   | 84,600.00                  | 0.00   | 84,600.00       | 0.00   |
| 210200501 | Travelling Allowance of President                           | 0.00            | 0.00   | 21,146.00                  | 0.00   | 21,146.00       | 0.00   |
| 210200502 | Travelling Allowance of Vice President                      | 0.00            | 0.00   | 1,000.00                   | 0.00   | 1,000.00        | 0.00   |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00            | 0.00   | 800.00                     | 0.00   | 800.00          | 0.00   |
| 210200504 | Travelling Allowance of Members                             | 0.00            | 0.00   | 2,080.00                   | 0.00   | 2,080.00        | 0.00   |
| 210300101 | Pension Contributions - Secretary                           | 0.00            | 0.00   | 83,064.00                  | 0.00   | 83,064.00       | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff                     | 0.00            | 0.00   | 599,589.00                 | 0.00   | 599,589.00      | 0.00   |
| 210500101 | Employer's Provident Fund Contribution                      | 0.00            | 0.00   | 72,930.00                  | 0.00   | 72,930.00       | 0.00   |
| 220100199 | Rent - Other items                                          | 0.00            | 0.00   | 850.00                     | 0.00   | 850.00          | 0.00   |
| 220110101 | Electricity Charges - Office                                | 0.00            | 0.00   | 55,490.00                  | 0.00   | 55,490.00       | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions              | 0.00            | 0.00   | 17,841.00                  | 253.00 | 17,588.00       | 0.00   |
| 220110103 | Water Charges - Office                                      | 0.00            | 0.00   | 4,941.00                   | 0.00   | 4,941.00        | 0.00   |
| 220110104 | Water Charges - Transferred Institutions                    | 0.00            | 0.00   | 1,020.00                   | 0.00   | 1,020.00        | 0.00   |

|           | Head of Account                                                             | Opening Balance |        | Transaction for the period |          | Closing Balance |        |
|-----------|-----------------------------------------------------------------------------|-----------------|--------|----------------------------|----------|-----------------|--------|
|           |                                                                             | Debit           | Credit | Debit                      | Credit   | Debit           | Credit |
| 220110199 | Other Office Maintenance Expenses                                           | 0.00            | 0.00   | 2,508.00                   | 0.00     | 2,508.00        | 0.00   |
| 220120101 | Telephone Expenses - Office                                                 | 0.00            | 0.00   | 94,880.00                  | 0.00     | 94,880.00       | 0.00   |
| 220120102 | Telephone Expenses - Transferred Institutions                               | 0.00            | 0.00   | 32,939.00                  | 0.00     | 32,939.00       | 0.00   |
| 220120103 | Postage Expenses                                                            | 0.00            | 0.00   | 21,687.00                  | 0.00     | 21,687.00       | 0.00   |
| 220210101 | Printing Charges                                                            | 0.00            | 0.00   | 24,082.00                  | 0.00     | 24,082.00       | 0.00   |
| 220210102 | Stationery Expenses                                                         | 0.00            | 0.00   | 202,028.00                 | 0.00     | 202,028.00      | 0.00   |
| 220400101 | Insurance of Vehicles                                                       | 0.00            | 0.00   | 11,399.00                  | 0.00     | 11,399.00       | 0.00   |
| 220510102 | Legal Expenses other than for Recoveries                                    | 0.00            | 0.00   | 20,000.00                  | 0.00     | 20,000.00       | 0.00   |
| 220520199 | Other Professional Fees except Legal Expenses                               | 0.00            | 0.00   | 44,329.00                  | 0.00     | 44,329.00       | 0.00   |
| 220600199 | Other Advertisement & Publicity Charges                                     | 0.00            | 0.00   | 5,000.00                   | 0.00     | 5,000.00        | 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   | 8,040.00                   | 0.00     | 8,040.00        | 0.00   |
| 220700101 | Election Expenses                                                           | 0.00            | 0.00   | 100,477.00                 | 0.00     | 100,477.00      | 0.00   |
| 220710102 | Light Refreshment Charges                                                   | 0.00            | 0.00   | 88,139.00                  | 0.00     | 88,139.00       | 0.00   |
| 220800105 | Ceremonies, Entertainments and Receptions                                   | 0.00            | 0.00   | 92,490.00                  | 0.00     | 92,490.00       | 0.00   |
| 220800109 | Loading and Unloading Charges                                               | 0.00            | 0.00   | 292.00                     | 0.00     | 292.00          | 0.00   |
| 220800199 | Other Administrative Expenses                                               | 0.00            | 0.00   | 174,846.00                 | 0.00     | 174,846.00      | 0.00   |
| 230100101 | Electricity Charges for Street Lights                                       | 0.00            | 0.00   | 1,120,966.00               | 0.00     | 1,120,966.00    | 0.00   |
| 230100102 | Electricity Charges for Crematorium                                         | 0.00            | 0.00   | 2,379.00                   | 0.00     | 2,379.00        | 0.00   |
| 230100199 | Electricity Charges for Other Operations                                    | 0.00            | 0.00   | 15,013.00                  | 1,313.00 | 13,700.00       | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                        | 0.00            | 0.00   | 95,006.00                  | 0.00     | 95,006.00       | 0.00   |
| 230100299 | Diesel, Petrol, Gas & Lubricants for Other Vehicles                         | 0.00            | 0.00   | 4,360.00                   | 0.00     | 4,360.00        | 0.00   |
| 230110102 | Water Charges for Street Water Tap                                          | 0.00            | 0.00   | 1,330,000.00               | 0.00     | 1,330,000.00    | 0.00   |
| 230400101 | Vehicle Hire Charges                                                        | 0.00            | 0.00   | 4,020.00                   | 0.00     | 4,020.00        | 0.00   |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)   | 0.00            | 0.00   | 120.00                     | 0.00     | 120.00          | 0.00   |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs                           | 0.00            | 0.00   | 350.00                     | 0.00     | 350.00          | 0.00   |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines                           | 0.00            | 0.00   | 8,485.00                   | 0.00     | 8,485.00        | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                             | 0.00            | 0.00   | 21,368.00                  | 0.00     | 21,368.00       | 0.00   |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00            | 0.00   | 68,241.00                  | 0.00     | 68,241.00       | 0.00   |

|           | Head of Account                                                                              | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |                                                                                              | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00   | 42,604.00                  | 0.00       | 42,604.00       | 0.00   |
| 230800106 | Expenses for shifting of Electric posts                                                      | 0.00            | 0.00   | 29,361.00                  | 0.00       | 29,361.00       | 0.00   |
| 230800110 | Sanitation Expenses                                                                          | 0.00            | 0.00   | 321,300.00                 | 0.00       | 321,300.00      | 0.00   |
| 230800114 | Expenses Related to Pandemic/Epidemic Control                                                | 0.00            | 0.00   | 198,292.00                 | 406.00     | 197,886.00      | 0.00   |
| 240500101 | Interest on loans from Co-Operative Banks                                                    | 0.00            | 0.00   | 822,492.00                 | 0.00       | 822,492.00      | 0.00   |
| 240700101 | Bank Charges                                                                                 | 0.00            | 0.00   | 1,677.00                   | 0.00       | 1,677.00        | 0.00   |
| 250100101 | Agriculture and Related Sectors - Paddy - General                                            | 0.00            | 0.00   | 2,377,448.00               | 0.00       | 2,377,448.00    | 0.00   |
| 250100201 | Agriculture and Related Sectors - Other crops-General                                        | 0.00            | 0.00   | 97,740.00                  | 0.00       | 97,740.00       | 0.00   |
| 250100901 | Agriculture and Related Sectors - Coconut - General                                          | 0.00            | 0.00   | 200,000.00                 | 0.00       | 200,000.00      | 0.00   |
| 250101101 | Agriculture and Related Sectors - Vegetables - General                                       | 0.00            | 0.00   | 50,000.00                  | 0.00       | 50,000.00       | 0.00   |
| 250101301 | Agriculture and Related Sectors -Tuber Crops - General                                       | 0.00            | 0.00   | 12,420.00                  | 0.00       | 12,420.00       | 0.00   |
| 250103101 | Animal Husbandry -Cow- General                                                               | 0.00            | 0.00   | 500,000.00                 | 0.00       | 500,000.00      | 0.00   |
| 250103102 | Animal Husbandry -Cow - SCP                                                                  | 0.00            | 0.00   | 245,000.00                 | 0.00       | 245,000.00      | 0.00   |
| 250103401 | Animal Husbandry -Calf- General                                                              | 0.00            | 0.00   | 365,000.00                 | 0.00       | 365,000.00      | 0.00   |
| 250103402 | Animal Husbandry -Calf - SCP                                                                 | 0.00            | 0.00   | 67,500.00                  | 0.00       | 67,500.00       | 0.00   |
| 250103501 | Animal Husbandry -Poultry- General                                                           | 0.00            | 0.00   | 167,400.00                 | 0.00       | 167,400.00      | 0.00   |
| 250103502 | Animal Husbandry -Poultry - SCP                                                              | 0.00            | 0.00   | 64,800.00                  | 0.00       | 64,800.00       | 0.00   |
| 250104101 | Animal Husbandry -Related Facility - General                                                 | 0.00            | 0.00   | 121,500.00                 | 0.00       | 121,500.00      | 0.00   |
| 250104601 | Dairy Development -Storage and Marketing-General                                             | 0.00            | 0.00   | 400,000.00                 | 0.00       | 400,000.00      | 0.00   |
| 250200301 | Flood control-General                                                                        | 0.00            | 0.00   | 631,064.00                 | 0.00       | 631,064.00      | 0.00   |
| 250200601 | Water Conservation- General                                                                  | 0.00            | 0.00   | 1,299,501.00               | 0.00       | 1,299,501.00    | 0.00   |
| 250301501 | Service Enterprises - General                                                                | 0.00            | 0.00   | 100,000.00                 | 0.00       | 100,000.00      | 0.00   |
| 250301601 | Market Promotion - General                                                                   | 0.00            | 0.00   | 369,852.00                 | 369,852.00 | 0.00            | 0.00   |
| 251011501 | Literacy Equivalence Examination - General                                                   | 0.00            | 0.00   | 22,400.00                  | 0.00       | 22,400.00       | 0.00   |
| 251101002 | Arts and Culture- SCP                                                                        | 0.00            | 0.00   | 271,000.00                 | 0.00       | 271,000.00      | 0.00   |
| 251101302 | Education-Related Activities - SCP                                                           | 0.00            | 0.00   | 1,100,000.00               | 0.00       | 1,100,000.00    | 0.00   |
| 251200201 | Public Health Programs -General                                                              | 0.00            | 0.00   | 710,157.00                 | 0.00       | 710,157.00      | 0.00   |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|--------|-----------------|--------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit | Debit           | Credit |
| 251200301 | Health related Special Programs -General                                       | 0.00            | 0.00   | 221,546.00                 | 0.00   | 221,546.00      | 0.00   |
| 251200802 | Drinking Water-SCP                                                             | 0.00            | 0.00   | 262,500.00                 | 0.00   | 262,500.00      | 0.00   |
| 251200901 | Sanitation-General                                                             | 0.00            | 0.00   | 370,360.00                 | 0.00   | 370,360.00      | 0.00   |
| 251202501 | Drinking Water - Public - General                                              | 0.00            | 0.00   | 44,800.00                  | 0.00   | 44,800.00       | 0.00   |
| 251202701 | Crematorium - General                                                          | 0.00            | 0.00   | 115,500.00                 | 0.00   | 115,500.00      | 0.00   |
| 251300101 | Housing-General                                                                | 0.00            | 0.00   | 2,645,000.00               | 0.00   | 2,645,000.00    | 0.00   |
| 251300102 | Housing-SCP                                                                    | 0.00            | 0.00   | 1,876,650.00               | 0.00   | 1,876,650.00    | 0.00   |
| 251300501 | Programs for the Aged-General                                                  | 0.00            | 0.00   | 417,600.00                 | 0.00   | 417,600.00      | 0.00   |
| 251300502 | Programs for the Aged-SCP                                                      | 0.00            | 0.00   | 343,600.00                 | 0.00   | 343,600.00      | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General                           | 0.00            | 0.00   | 995,700.00                 | 0.00   | 995,700.00      | 0.00   |
| 251300801 | Total Poverty Alleviation Programs-General                                     | 0.00            | 0.00   | 20,970,568.00              | 0.00   | 20,970,568.00   | 0.00   |
| 251300902 | Women's Welfare Programs-SCP                                                   | 0.00            | 0.00   | 675,000.00                 | 0.00   | 675,000.00      | 0.00   |
| 251301002 | Special Programs for Scheduled Castes-SCP                                      | 0.00            | 0.00   | 649,200.00                 | 0.00   | 649,200.00      | 0.00   |
| 251301501 | Housing & House Electrification - Loan Repayment - General                     | 0.00            | 0.00   | 2,000,000.00               | 0.00   | 2,000,000.00    | 0.00   |
| 251400102 | Development Programs for Women and Children - SCP                              | 0.00            | 0.00   | 75,000.00                  | 0.00   | 75,000.00       | 0.00   |
| 251420201 | Anganwadi Related Services - General                                           | 0.00            | 0.00   | 1,138,800.00               | 0.00   | 1,138,800.00    | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00            | 0.00   | 200,011.00                 | 0.00   | 200,011.00      | 0.00   |
| 251600801 | General Economic Services- Other Plan Expenditure-General                      | 0.00            | 0.00   | 90,000.00                  | 0.00   | 90,000.00       | 0.00   |
| 251630101 | Electricity Line Extension - General                                           | 0.00            | 0.00   | 69,639.00                  | 0.00   | 69,639.00       | 0.00   |
| 252100101 | Energy - Electrification of Street Lights-General                              | 0.00            | 0.00   | 705,400.00                 | 0.00   | 705,400.00      | 0.00   |
| 252200101 | Roads-General                                                                  | 0.00            | 0.00   | 3,013,118.00               | 0.00   | 3,013,118.00    | 0.00   |
| 252200102 | Roads-SCP                                                                      | 0.00            | 0.00   | 1,119,573.00               | 0.00   | 1,119,573.00    | 0.00   |
| 252200201 | Lanes -General                                                                 | 0.00            | 0.00   | 582,085.00                 | 0.00   | 582,085.00      | 0.00   |
| 252201201 | Other Programs in Infrastructure Sector-General                                | 0.00            | 0.00   | 189,074.00                 | 0.00   | 189,074.00      | 0.00   |
| 252300101 | Public Buildings-General                                                       | 0.00            | 0.00   | 470,437.00                 | 0.00   | 470,437.00      | 0.00   |
| 253100101 | Drinking Water related Projects-General                                        | 0.00            | 0.00   | 396,000.00                 | 0.00   | 396,000.00      | 0.00   |
| 253100102 | Drinking Water related Projects- SCP                                           | 0.00            | 0.00   | 130,000.00                 | 0.00   | 130,000.00      | 0.00   |

|           | Head of Account                                                                                      | Opening Balance |        | Transaction for the period |        | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|--------|----------------------------|--------|-----------------|--------|
|           |                                                                                                      | Debit           | Credit | Debit                      | Credit | Debit           | Credit |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General                                      | 0.00            | 0.00   | 1,485,000.00               | 0.00   | 1,485,000.00    | 0.00   |
| 253100901 | Computerisation of Panchayats-General                                                                | 0.00            | 0.00   | 35,670.00                  | 0.00   | 35,670.00       | 0.00   |
| 253101101 | Contribution towards SSA -General                                                                    | 0.00            | 0.00   | 300,000.00                 | 0.00   | 300,000.00      | 0.00   |
| 253101201 | Payments to IKM                                                                                      | 0.00            | 0.00   | 436,614.00                 | 0.00   | 436,614.00      | 0.00   |
| 253101401 | Payments to Drinking Water                                                                           | 0.00            | 0.00   | 133,000.00                 | 0.00   | 133,000.00      | 0.00   |
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension                                      | 0.00            | 0.00   | 28,286,500.00              | 0.00   | 28,286,500.00   | 0.00   |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers                                            | 0.00            | 0.00   | 3,408,600.00               | 0.00   | 3,408,600.00    | 0.00   |
| 254200104 | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension                              | 0.00            | 0.00   | 22,039,000.00              | 0.00   | 22,039,000.00   | 0.00   |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50                                   | 0.00            | 0.00   | 2,620,100.00               | 0.00   | 2,620,100.00    | 0.00   |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension                                     | 0.00            | 0.00   | 4,614,300.00               | 0.00   | 4,614,300.00    | 0.00   |
| 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   |
| 254200199 | State Sponsored Schemes- Others                                                                      | 0.00            | 0.00   | 220,000.00                 | 0.00   | 220,000.00      | 0.00   |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete                                                  | 0.00            | 0.00   | 209,469.00                 | 0.00   | 209,469.00      | 0.00   |
| 255100102 | Maintenance Projects - Road Assets -Tarred                                                           | 0.00            | 0.00   | 5,326,062.00               | 0.00   | 5,326,062.00    | 0.00   |
| 255200299 | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others           | 0.00            | 0.00   | 300,000.00                 | 0.00   | 300,000.00      | 0.00   |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00            | 0.00   | 479,077.00                 | 0.00   | 479,077.00      | 0.00   |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00            | 0.00   | 450,000.00                 | 0.00   | 450,000.00      | 0.00   |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00            | 0.00   | 300,000.00                 | 0.00   | 300,000.00      | 0.00   |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 0.00            | 0.00   | 168,656.00                 | 0.00   | 168,656.00      | 0.00   |

|           | Head of Account                                                                        | Opening Balance |             | Transaction for the period |               | Closing Balance |               |
|-----------|----------------------------------------------------------------------------------------|-----------------|-------------|----------------------------|---------------|-----------------|---------------|
|           |                                                                                        | Debit           | Credit      | Debit                      | Credit        | Debit           | Credit        |
| 255201699 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Others           | 0.00            | 0.00        | 693,586.00                 | 187,837.00    | 505,749.00      | 0.00          |
| 260100199 | Grants, Contributions and Compensations from<br>Own Fund- Grants to Other institutions | 0.00            | 0.00        | 5,000.00                   | 0.00          | 5,000.00        | 0.00          |
| 260200199 | Grants, Contributions and Compensations from<br>Own Fund -Contributions to others      | 0.00            | 0.00        | 5,000.00                   | 0.00          | 5,000.00        | 0.00          |
| 272200101 | Depreciation-Buildings                                                                 | 0.00            | 0.00        | 151,259.00                 | 0.00          | 151,259.00      | 0.00          |
| 272300101 | Depreciation - Roads & Bridges                                                         | 0.00            | 0.00        | 4,621,045.00               | 0.00          | 4,621,045.00    | 0.00          |
| 272320101 | Depreciation -Waterways                                                                | 0.00            | 0.00        | 268,611.00                 | 0.00          | 268,611.00      | 0.00          |
| 272330101 | Depreciation -Public Lighting                                                          | 0.00            | 0.00        | 1,004,361.00               | 0.00          | 1,004,361.00    | 0.00          |
| 272400101 | Depreciation- Plant & Machinery                                                        | 0.00            | 0.00        | 44,050.00                  | 0.00          | 44,050.00       | 0.00          |
| 272600101 | Depreciation - Office & Other Equipments                                               | 0.00            | 0.00        | 76,501.00                  | 0.00          | 76,501.00       | 0.00          |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings &<br>Electrical Appliances                | 0.00            | 0.00        | 361,672.00                 | 0.00          | 361,672.00      | 0.00          |
| 272800101 | Depreciation - Other Fixed Assets                                                      | 0.00            | 0.00        | 149,142.00                 | 0.00          | 149,142.00      | 0.00          |
| 280100101 | Prior Period income-Property Tax on residential<br>bulidings                           | 0.00            | 0.00        | 2,948.00                   | 0.00          | 2,948.00        | 0.00          |
| 280100102 | Prior Period Income - Profession Tax - Institutions/<br>Professionals/ Traders         | 0.00            | 0.00        | 0.00                       | 960.00        | 0.00            | 960.00        |
| 280100104 | Prior Period income-Property Tax on<br>non-residential bulidings                       | 0.00            | 0.00        | 4,636.00                   | 0.00          | 4,636.00        | 0.00          |
| 280100105 | Prior Period income- Service Cess on Residential<br>Buildings                          | 0.00            | 0.00        | 830.00                     | 0.00          | 830.00          | 0.00          |
| 280100106 | Prior Period income- Service Cess on<br>Non-Residential Buildings                      | 0.00            | 0.00        | 435.00                     | 0.00          | 435.00          | 0.00          |
| 280200201 | Prior Period Income - License Fees                                                     | 0.00            | 0.00        | 0.00                       | 500.00        | 0.00            | 500.00        |
| 280200401 | Prior Period Income - Other Incomes                                                    | 0.00            | 0.00        | 2,500.00                   | 17,150.00     | 0.00            | 14,650.00     |
| 280600499 | Prior Period Expenses - Remission and Refund -<br>Other Incomes                        | 0.00            | 0.00        | 3,000.00                   | 0.00          | 3,000.00        | 0.00          |
| 280800101 | Prior Period - Establishment Expenses                                                  | 0.00            | 0.00        | 0.00                       | 10,920.00     | 0.00            | 10,920.00     |
| 310100101 | Panchayat Fund - General Fund                                                          | 0.00            | 9892860.00  | 0.00                       | 0.00          | 0.00            | 9,892,860.00  |
| 310900101 | Excess of Income over Expenditure                                                      | 11,609,252.80   | 0.00        | 0.00                       | 0.00          | 11,609,252.80   | 0.00          |
| 311100101 | Panchayat's Distress Relief Fund                                                       | 0.00            | 92.00       | 0.00                       | 14.00         | 0.00            | 106.00        |
| 312100101 | Capital Contribution                                                                   | 0.00            | 60544498.00 | 0.00                       | 16,322,290.00 | 0.00            | 76,866,788.00 |

|           | Head of Account                                                                                      | Opening Balance |            | Transaction for the period |              | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                                      | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit       |
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)     | 0.00            | 0.00       | 819,644.00                 | 819,644.00   | 0.00            | 0.00         |
| 320100110 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General                                       | 0.00            | 140000.00  | 0.00                       | 0.00         | 0.00            | 140,000.00   |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                                          | 0.00            | 1098018.00 | 227,721.00                 | 2,432,448.00 | 0.00            | 3,302,745.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 0.00            | 507072.00  | 701,200.00                 | 1,522,718.00 | 0.00            | 1,328,590.00 |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan                                        | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 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         |
| 320200101 | Development Fund - General - Capital                                                                 | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200102 | Development Fund - Special Component Plan - Capital                                                  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial                                                          | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200104 | Development Fund - Central Finance Commission Grant                                                  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200105 | Development Fund-KLGSDP Grant- Capital                                                               | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200108 | Maintenance Fund Road Assets                                                                         | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200109 | Maintenance Fund Non-Road Assets                                                                     | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00       | 32,000.00                  | 32,000.00    | 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            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200309 | Literacy Scheme Grant                                                                                | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200312 | Grant for Festivals                                                                                  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |

|           | Head of Account                                                                                      | Opening Balance |            | Transaction for the period |              | Closing Balance |            |
|-----------|------------------------------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|------------|
|           |                                                                                                      | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit     |
| 320200315 | Local Area Development Fund for members of Parliament                                                | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320200322 | Grants from Suchithwa Mission                                                                        | 0.00            | 392063.00  | 1,888,379.00               | 1,496,316.00 | 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       | 0.00                       | 21,021.00    | 0.00            | 21,021.00  |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 281964.00  | 0.00                       | 0.00         | 0.00            | 281,964.00 |
| 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            | 56902.00   | 718,865.00                 | 766,865.00   | 0.00            | 104,902.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats           | 0.00            | 700000.00  | 884,002.00                 | 300,000.00   | 0.00            | 115,998.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats        | 0.00            | 500000.00  | 500,000.00                 | 0.00         | 0.00            | 0.00       |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 0.00            | 884687.00  | 750,000.00                 | 200,000.00   | 0.00            | 334,687.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats        | 0.00            | 1073212.00 | 1,540,000.00               | 500,000.00   | 0.00            | 33,212.00  |
| 320700209 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats    | 0.00            | 408.00     | 0.00                       | 0.00         | 0.00            | 408.00     |
| 320700304 | Contributions for Other Specific Purposes (for Capital Expenditure)- from Block 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            | 131290.00  | 1,290.00                   | 0.00         | 0.00            | 130,000.00 |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats        | 0.00            | 10000.00   | 0.00                       | 0.00         | 0.00            | 10,000.00  |
| 320800101 | Beneficiary Contributions                                                                            | 0.00            | 5701.00    | 236,800.00                 | 865,592.00   | 0.00            | 634,493.00 |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital                                  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 320800201 | Donations to CMDRF                                                                                   | 0.00            | 0.00       | 81,800.00                  | 81,800.00    | 0.00            | 0.00       |
| 320800299 | Donations to Flood                                                                                   | 0.00            | 1000.00    | 45,600.00                  | 44,600.00    | 0.00            | 0.00       |
| 330100101 | Secured Loans from Central Government                                                                | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 330500101 | Secured Loan from Banks                                                                              | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |

|           | Head of Account                                                                 | Opening Balance |            | Transaction for the period |              | Closing Balance |              |
|-----------|---------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                 | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit       |
| 330500102 | Secured Loan from Co-operative Banks                                            | 0.00            | 9266139.00 | 2,018,685.00               | 0.00         | 0.00            | 7,247,454.00 |
| 330500201 | Secured Loans - Loan from KURDFC                                                | 0.00            | 2448217.00 | 424,197.00                 | 0.00         | 0.00            | 2,024,020.00 |
| 340100101 | Contractors' Earnest Money Deposit                                              | 0.00            | 8750.00    | 2,100.00                   | 7,750.00     | 0.00            | 14,400.00    |
| 340100102 | Suppliers' Earnest Money Deposit                                                | 0.00            | 24015.00   | 0.00                       | 12,775.00    | 0.00            | 36,790.00    |
| 340100103 | Bidders' Earnest Money Deposit                                                  | 0.00            | 8900.00    | 7,900.00                   | 0.00         | 0.00            | 1,000.00     |
| 340100201 | Contractors' Security Deposit                                                   | 0.00            | 550.00     | 0.00                       | 0.00         | 0.00            | 550.00       |
| 340100202 | Suppliers' Security Deposit                                                     | 0.00            | 69585.00   | 12,000.00                  | 14,475.00    | 0.00            | 72,060.00    |
| 340100203 | Bidders' Security Deposit                                                       | 0.00            | 6870.00    | 0.00                       | 0.00         | 0.00            | 6,870.00     |
| 340100301 | Contractors' Retention                                                          | 0.00            | 39691.00   | 273,034.00                 | 333,144.00   | 0.00            | 99,801.00    |
| 340109901 | Other Deposits                                                                  | 0.00            | 1428.00    | 12,957.00                  | 12,957.00    | 0.00            | 1,428.00     |
| 340200101 | Rent Deposit                                                                    | 0.00            | 120000.00  | 0.00                       | 0.00         | 0.00            | 120,000.00   |
| 340200102 | Auction Deposit                                                                 | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 340200104 | Electricity Deposit                                                             | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 340200107 | Election Deposit(Candidate)                                                     | 0.00            | 0.00       | 0.00                       | 78,000.00    | 0.00            | 78,000.00    |
| 340200108 | Road Cutting Deposit                                                            | 0.00            | 36000.00   | 30,000.00                  | 9,000.00     | 0.00            | 15,000.00    |
| 340200199 | Other Deposits-Revenue                                                          | 0.00            | 7674.00    | 0.00                       | 0.00         | 0.00            | 7,674.00     |
| 350100101 | Suppliers' Control Account                                                      | 0.00            | 0.00       | 88,200.00                  | 88,200.00    | 0.00            | 0.00         |
| 350100201 | Contractors' Control Account                                                    | 0.00            | 0.00       | 40,614.00                  | 40,614.00    | 0.00            | 0.00         |
| 350100301 | Beneficiary Committee Conveners' Control Account                                | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350100501 | Elected Representatives' Control Account                                        | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350110101 | Employee Liabilities - Gross Salary Payable                                     | 0.00            | 0.00       | 6,523,062.00               | 6,523,062.00 | 0.00            | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 0.00            | 370835.00  | 4,818,464.00               | 4,447,629.00 | 0.00            | 0.00         |
| 350110103 | Employee Liabilities - Unpaid Salaries                                          | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350110104 | Employee Liabilities - Pension Contributions Payable                            | 0.00            | 56160.00   | 671,404.00                 | 682,653.00   | 0.00            | 67,409.00    |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350110108 | Employee Liabilities - Gross Salary Payable Engineering Wing                    | 0.00            | 0.00       | 723,296.00                 | 723,296.00   | 0.00            | 0.00         |
| 350110109 | Employee Liabilities □ Employer's Provident Fund Contribution Payable           | 0.00            | 35374.00   | 0.00                       | 0.00         | 0.00            | 35,374.00    |
| 350120101 | Interest Accrued & Due - Loans                                                  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |

|           | Head of Account                                                    | Opening Balance |           | Transaction for the period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------------|-----------------|-----------|----------------------------|------------|-----------------|------------|
|           |                                                                    | Debit           | Credit    | Debit                      | Credit     | Debit           | Credit     |
| 350200101 | Recoveries Payable - General Provident Fund                        | 0.00            | 21950.00  | 256,015.00                 | 250,065.00 | 0.00            | 16,000.00  |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 0.00            | 69305.00  | 866,078.00                 | 865,808.00 | 0.00            | 69,035.00  |
| 350200103 | Recoveries Payable - State Life Insurance                          | 0.00            | 5875.00   | 78,900.00                  | 78,750.00  | 0.00            | 5,725.00   |
| 350200104 | Recoveries Payable - Group Insurance Scheme                        | 0.00            | 4300.00   | 59,900.00                  | 60,500.00  | 0.00            | 4,900.00   |
| 350200105 | Recoveries Payable - Life Insurance Corporation                    | 0.00            | 6568.00   | 78,816.00                  | 78,777.00  | 0.00            | 6,529.00   |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme      | 0.00            | 0.00      | 8,500.00                   | 8,500.00   | 0.00            | 0.00       |
| 350200108 | Recoveries Payable - House Building Advance                        | 0.00            | 10650.00  | 106,500.00                 | 111,825.00 | 0.00            | 15,975.00  |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE )    | 0.00            | 3000.00   | 36,000.00                  | 36,000.00  | 0.00            | 3,000.00   |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 0.00            | 18037.00  | 212,444.00                 | 213,444.00 | 0.00            | 19,037.00  |
| 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      | 30,423.00                  | 30,423.00  | 0.00            | 0.00       |
| 350200115 | Recoveries Payable - Dues to other Panchayats                      | 0.00            | 2000.00   | 2,000.00                   | 0.00       | 0.00            | 0.00       |
| 350200116 | Recoveries Payable - Employees Provident Fund                      | 0.00            | 7513.00   | 72,930.00                  | 81,050.00  | 0.00            | 15,633.00  |
| 350200199 | Recoveries Payable - Other Recoveries from Employees               | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                 | 0.00            | 0.00      | 1,800.00                   | 2,086.00   | 0.00            | 286.00     |
| 350200202 | Recoveries Payable - Value Added Tax                               | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund      | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200299 | Recoveries Payable - Other Deductions                              | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200301 | Recoveries Payable - COVID                                         | 0.00            | 0.00      | 557,836.00                 | 592,836.00 | 0.00            | 35,000.00  |
| 350300101 | Government and Other Dues Payable - Library Cess                   | 0.00            | 151260.80 | 153,807.00                 | 162,390.00 | 0.00            | 159,843.80 |
| 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      | 2.00                       | 2.00       | 0.00            | 0.00       |
| 350300105 | Government and Other Dues Payable - Court attachments              | 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     |
| 350300109 | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period         | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350300110 | Government and Other Dues Payable - CGST                                                | 0.00            | 4556.00   | 24,111.00                  | 20,829.00  | 0.00            | 1,274.00   |
| 350300111 | Government and Other Dues Payable - SGST                                                | 0.00            | 4556.00   | 24,111.00                  | 20,829.00  | 0.00            | 1,274.00   |
| 350300112 | Goods And Service Tax - IGST                                                            | 0.00            | 0.00      | 1.00                       | 1.00       | 0.00            | 0.00       |
| 350300113 | Government and Other Dues Payable-TDS - CGST                                            | 0.00            | 0.50      | 0.00                       | 0.00       | 0.00            | 0.50       |
| 350300114 | Government and Other Dues Payable-TDS - SGST                                            | 0.00            | 0.50      | 0.00                       | 0.00       | 0.00            | 0.50       |
| 350300116 | Government And Other Dues Payable -Flood Cess                                           | 0.00            | 263.00    | 3,230.00                   | 3,112.00   | 0.00            | 145.00     |
| 350300199 | Government and Other Dues Payable - Others                                              | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350400102 | Refunds Payable - Profession Tax - Institutions/Professionals/Traders                   | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350400199 | Refunds Payable - Other Taxes                                                           | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350400201 | Refunds Payable - Water 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            | 19919.00  | 37,013.00                  | 32,102.00  | 0.00            | 15,008.00  |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders    | 0.00            | 143370.00 | 143,370.00                 | 161,080.00 | 0.00            | 161,080.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings              | 0.00            | 1090.00   | 5,726.00                   | 18,531.00  | 0.00            | 13,895.00  |
| 350410105 | Advance collection of Revenues □ Service Cess on Residential Buildings                  | 0.00            | 1762.00   | 2,592.00                   | 2,079.00   | 0.00            | 1,249.00   |
| 350410106 | Advance collection of Revenues □ Service Cess on Non-Residential Buildings              | 0.00            | 165.00    | 600.00                     | 1,787.00   | 0.00            | 1,352.00   |
| 350410199 | Advance Collection of Revenues - Other Taxes                                            | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades        | 0.00            | 142500.00 | 143,000.00                 | 139,510.00 | 0.00            | 139,010.00 |
| 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       |
| 350410399 | Advance Collection of Revenues - Other Fees                                             | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350800101 | Liability in respect of Stale Cheques                                                   | 0.00            | 19455.00  | 148,168.00                 | 139,000.00 | 0.00            | 10,287.00  |
| 350800299 | Other Liabilities                                                                       | 0.00            | 9016.00   | 20,272.00                  | 18,818.00  | 0.00            | 7,562.00   |
| 410100199 | Land - Others                                                                           | 1,699,732.00    | 0.00      | 0.00                       | 0.00       | 1,699,732.00    | 0.00       |
| 410200199 | Buildings -Others                                                                       | 6,843,398.00    | 0.00      | 2,455,277.00               | 0.00       | 9,298,675.00    | 0.00       |

|           | Head of Account                                                                 | Opening Balance |            | Transaction for the period |              | Closing Balance |               |
|-----------|---------------------------------------------------------------------------------|-----------------|------------|----------------------------|--------------|-----------------|---------------|
|           |                                                                                 | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit        |
| 410300101 | Roads - Cement Concrete                                                         | 10,757,955.00   | 0.00       | 6,688,571.00               | 0.00         | 17,446,526.00   | 0.00          |
| 410300102 | Roads - Tarred                                                                  | 17,174,849.00   | 0.00       | 3,966,179.00               | 300,000.00   | 20,841,028.00   | 0.00          |
| 410300103 | Roads - Metal                                                                   | 1,433,759.00    | 0.00       | 0.00                       | 0.00         | 1,433,759.00    | 0.00          |
| 410300105 | Roads - Earthen                                                                 | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00          |
| 410300301 | Culverts                                                                        | 662,293.00      | 0.00       | 634,895.00                 | 0.00         | 1,297,188.00    | 0.00          |
| 410300399 | Other constructions                                                             | 8,131,574.00    | 0.00       | 1,086,277.00               | 0.00         | 9,217,851.00    | 0.00          |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)       | 3,211,419.00    | 0.00       | 955,187.00                 | 63,900.00    | 4,102,706.00    | 0.00          |
| 410400102 | Drinking Water - Reservoirs                                                     | 190,125.00      | 0.00       | 0.00                       | 0.00         | 190,125.00      | 0.00          |
| 410400103 | Drinking Water - Pipe lines                                                     | 1,330,688.00    | 0.00       | 0.00                       | 0.00         | 1,330,688.00    | 0.00          |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.)                   | 8,405.00        | 0.00       | 384,002.00                 | 384,002.00   | 8,405.00        | 0.00          |
| 410600101 | Electricity - Micro Hydel Project                                               | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00          |
| 410600102 | Electricity - Line Extension                                                    | 564,444.00      | 0.00       | 197,763.00                 | 0.00         | 762,207.00      | 0.00          |
| 410600104 | Electricity - Street Lights                                                     | 7,860,974.00    | 0.00       | 2,071,302.00               | 0.00         | 9,932,276.00    | 0.00          |
| 410710101 | Movable Assets - Plant, Machinery& Tools                                        | 442,534.00      | 0.00       | 2,000.00                   | 0.00         | 444,534.00      | 0.00          |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                           | 400,799.00      | 0.00       | 354,721.00                 | 0.00         | 755,520.00      | 0.00          |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 2,659,110.00    | 0.00       | 0.00                       | 0.00         | 2,659,110.00    | 0.00          |
| 410710199 | Movable Assets -Others                                                          | 938,662.00      | 0.00       | 100,000.00                 | 0.00         | 1,038,662.00    | 0.00          |
| 410800101 | Other Fixed Assets                                                              | 774,000.00      | 0.00       | 0.00                       | 0.00         | 774,000.00      | 0.00          |
| 411200101 | Accumulated Depreciation- Buildings                                             | 0.00            | 410548.00  | 0.00                       | 151,259.00   | 0.00            | 561,807.00    |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | 0.00            | 8657839.00 | 0.00                       | 4,621,045.00 | 0.00            | 13,278,884.00 |
| 411320101 | Accumulated Depreciation -Waterways                                             | 0.00            | 407743.00  | 0.00                       | 268,611.00   | 0.00            | 676,354.00    |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | 0.00            | 1713585.00 | 0.00                       | 1,004,361.00 | 0.00            | 2,717,946.00  |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | 0.00            | 244015.00  | 0.00                       | 44,050.00    | 0.00            | 288,065.00    |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | 0.00            | 98510.00   | 0.00                       | 76,501.00    | 0.00            | 175,011.00    |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 545936.00  | 0.00                       | 361,672.00   | 0.00            | 907,608.00    |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | 0.00            | 471639.00  | 0.00                       | 149,142.00   | 0.00            | 620,781.00    |
| 412010101 | Capital Work In Progress                                                        | 2,428,470.00    | 0.00       | 1,142,481.00               | 2,428,470.00 | 1,142,481.00    | 0.00          |

|           | Head of Account                                                                  | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |                                                                                  | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 430100102 | Purchase of Material - Stores                                                    | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current)                   | 0.00            | 0.00   | 2,164,539.00               | 2,164,539.00 | 0.00            | 0.00   |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                  | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)              | 0.00            | 0.00   | 1,267,440.00               | 1,267,440.00 | 0.00            | 0.00   |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)              | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 431100105 | Receivables for Service Cess on Residential Buildings(Current)                   | 0.00            | 0.00   | 210,838.00                 | 210,838.00   | 0.00            | 0.00   |
| 431100106 | Receivables for Service Cess on Residential Buildings(Arrears)                   | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 431100107 | Receivables for Service Cess on Non-Residential Buildings(Current)               | 0.00            | 0.00   | 123,428.00                 | 123,428.00   | 0.00            | 0.00   |
| 431100108 | Receivables for Service Cess on Non-Residential Buildings(Arrears)               | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 431100109 | Receivables for Surcharge on Property Tax on Residential Buildings(Current)      | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 431100112 | Receivables for Surcharge on Property Tax on Non-Residential Buildings(Arrears)  | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 431100115 | Receivables for Fees on Buildings for Special Services(Current)                  | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)  | 0.00            | 0.00   | 393,260.00                 | 393,260.00   | 0.00            | 0.00   |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)  | 0.00            | 0.00   | 360.00                     | 360.00       | 0.00            | 0.00   |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current)        | 0.00            | 0.00   | 280,605.00                 | 280,605.00   | 0.00            | 0.00   |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)        | 0.00            | 0.00   | 1,500.00                   | 1,500.00     | 0.00            | 0.00   |
| 431300103 | Receivables for License Fees under Prevention of Food Adulteration Act (Current) | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 431300104 | Receivables for License Fees under Prevention of Food Adulteration Act (Arrears) | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |
| 431400115 | Receivables towards Usufructs of Trees(Current)                                  | 0.00            | 0.00   | 2,850.00                   | 2,850.00     | 0.00            | 0.00   |
| 431400124 | Receivables towards Other Receipts (Arrears)                                     | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00   |

|           | Head of Account                                                | Opening Balance |        | Transaction for the period |               | Closing Balance |        |
|-----------|----------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|--------|
|           |                                                                | Debit           | Credit | Debit                      | Credit        | Debit           | Credit |
| 431600199 | Receivables from Government (redemption amount)                | 0.00            | 0.00   | 3,762,523.00               | 0.00          | 3,762,523.00    | 0.00   |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00            | 0.00   | 162,244.00                 | 162,244.00    | 0.00            | 0.00   |
| 440500101 | Prepaid Programme Expenses                                     | 9,266,139.00    | 0.00   | 0.00                       | 2,018,685.00  | 7,247,454.00    | 0.00   |
| 450100101 | Cash                                                           | 33,228.00       | 0.00   | 55,131,899.00              | 55,051,520.00 | 113,607.00      | 0.00   |
| 450230101 | District Co-operative Bank - Own Fund                          | 1,759,956.00    | 0.00   | 11,742,481.00              | 6,554,910.00  | 6,947,527.00    | 0.00   |
| 450250101 | VPFA-I                                                         | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450250102 | lgtsb                                                          | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450250109 | LGTSB Treasury                                                 | 0.00            | 0.00   | 16,888,198.00              | 15,879,797.00 | 1,008,401.00    | 0.00   |
| 450250110 | Treasury TSB A/C                                               | 4,652,480.00    | 0.00   | 1,508,396.00               | 6,160,876.00  | 0.00            | 0.00   |
| 450250201 | Treasury Account - COVID                                       | 0.00            | 0.00   | 576,003.00                 | 576,003.00    | 0.00            | 0.00   |
| 450410101 | Canara Bank-NREGA                                              | 0.00            | 0.00   | 1,031,644.00               | 1,031,644.00  | 0.00            | 0.00   |
| 450420101 | STATE BANK OF INDIA                                            | 155,936.00      | 0.00   | 377,712.00                 | 1,787.00      | 531,861.00      | 0.00   |
| 450430101 | Thrissur District Co-Operative Bank -OLD                       | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450430102 | E.M.S.Housing Loan                                             | 0.00            | 0.00   | 0.00                       | 0.00          | 0.00            | 0.00   |
| 450430103 | Thrissur dist co-op bank(distress Relief Fund)                 | 92.00           | 0.00   | 14.00                      | 0.00          | 106.00          | 0.00   |
| 450450110 | COVID-CFLTC STSB                                               | 0.00            | 0.00   | 21,021.00                  | 0.00          | 21,021.00       | 0.00   |
| 450610101 | SBT-Plan                                                       | 1,497,838.00    | 0.00   | 757,571.00                 | 0.00          | 2,255,409.00    | 0.00   |
| 450610102 | canara14th fin commsn(PFMS)                                    | 7,000.00        | 0.00   | 0.00                       | 327.00        | 6,673.00        | 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   |
| 450650108 | VPFA-III_7                                                     | 8,572.00        | 0.00   | 0.00                       | 0.00          | 8,572.00        | 0.00   |
| 450650109 | Treasury Special TSB - Joint Venture                           | 2,989,766.00    | 0.00   | 0.00                       | 2,674,002.00  | 315,764.00      | 0.00   |
| 460100101 | Festival Advance                                               | 0.00            | 0.00   | 120,000.00                 | 120,000.00    | 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                        | 372,897.00      | 0.00   | 919,617.00                 | 807,410.00    | 485,104.00      | 0.00   |

|           | Head of Account                                                          | Opening Balance       |                       | Transaction for the period |                       | Closing Balance       |                       |
|-----------|--------------------------------------------------------------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|           |                                                                          | Debit                 | Credit                | Debit                      | Credit                | Debit                 | Credit                |
| 460100105 | Tour Traveling Allowance Advance                                         | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460100199 | Other Advances                                                           | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 75,000.00             | 0.00                  | 0.00                       | 0.00                  | 75,000.00             | 0.00                  |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 770,789.00            | 0.00                  | 400,000.00                 | 0.00                  | 1,170,789.00          | 0.00                  |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department  | 1,197,276.00          | 0.00                  | 1,975,200.00               | 0.00                  | 3,172,476.00          | 0.00                  |
| 460500206 | Advance to Implementing Agencies - Deposit with ANERT                    | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500399 | Advance to Other Authorised Agencies                                     | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500402 | Advance to COSTFORD                                                      | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500501 | Advance to Implementing Officers                                         | 7,270.00              | 0.00                  | 181,896.00                 | 173,300.00            | 15,866.00             | 0.00                  |
| 460509901 | Advance to Others                                                        | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
|           | <b>Total</b>                                                             | <b>101,916,881.80</b> | <b>101,916,881.80</b> | <b>303,939,749.00</b>      | <b>303,939,749.00</b> | <b>405,856,630.80</b> | <b>405,856,630.80</b> |

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary