

**KUNNAMANGALAM GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2017 to 31-March-2018

|           | 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   | 115,178.00                 | 3,089,889.00 | 0.00            | 2,974,711.00 |
| 110100103 | Property Tax on Non-Residential Buildings                            | 0.00            | 0.00   | 0.00                       | 4,660,653.00 | 0.00            | 4,660,653.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/<br>Traders             | 0.00            | 0.00   | 214,386.00                 | 1,182,776.00 | 0.00            | 968,390.00   |
| 110200102 | Profession Tax - Employees   | 0.00            | 0.00   | 101,090.00                 | 2,964,657.00 | 0.00            | 2,863,567.00 |
| 110300101 | Advertisement Tax  | 0.00            | 0.00   | 0.00                       | 55,000.00    | 0.00            | 55,000.00    |
| 110400101 | Entertainment Tax  | 0.00            | 0.00   | 0.00                       | 30,000.00    | 0.00            | 30,000.00    |
| 130100101 | Rent from Buildings  | 0.00            | 0.00   | 0.00                       | 4,342,000.00 | 0.00            | 4,342,000.00 |
| 130300101 | Rent from Auditoriums and Halls                                      | 0.00            | 0.00   | 0.00                       | 15,998.00    | 0.00            | 15,998.00    |
| 130400101 | Daily Rentals from Panchayat Properties                              | 0.00            | 0.00   | 0.00                       | 2,500.00     | 0.00            | 2,500.00     |
| 140100101 | Registration Fee under Common Marriage Rules                         | 0.00            | 0.00   | 0.00                       | 38,700.00    | 0.00            | 38,700.00    |
| 140100102 | Registration Fee from Private Hospital &<br>Paramedical Institutions | 0.00            | 0.00   | 0.00                       | 1,500.00     | 0.00            | 1,500.00     |
| 140100103 | Registration Fee from Tutorial 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                       | 252,935.00   | 0.00            | 252,935.00   |
| 140110103 | Licence Fees under Places of Public Resort Act                       | 0.00            | 0.00   | 0.00                       | 500.00       | 0.00            | 500.00       |
| 140110104 | Licence Fees under Kerala Cinema Regulation Act                      | 0.00            | 0.00   | 0.00                       | 2,000.00     | 0.00            | 2,000.00     |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                              | 0.00            | 0.00   | 0.00                       | 120.00       | 0.00            | 120.00       |
| 140110111 | Belated Fees   | 0.00            | 0.00   | 0.00                       | 40,480.00    | 0.00            | 40,480.00    |
| 140110199 | Other Licence Fees   | 0.00            | 0.00   | 0.00                       | 500.00       | 0.00            | 500.00       |
| 140120101 | Permit Fee for Construction of Buildings                             | 0.00            | 0.00   | 0.00                       | 567,667.00   | 0.00            | 567,667.00   |
| 140120102 | Permit Fee for Installation of Machinery                             | 0.00            | 0.00   | 0.00                       | 773.00       | 0.00            | 773.00       |
| 140120104 | Permit Fee for Running of Machinery                                  | 0.00            | 0.00   | 0.00                       | 11,925.00    | 0.00            | 11,925.00    |
| 140120105 | Building Regularisation fee  | 0.00            | 0.00   | 0.00                       | 93,258.00    | 0.00            | 93,258.00    |
| 140120199 | Fee for Grant of Other Permits                                       | 0.00            | 0.00   | 0.00                       | 9,686.00     | 0.00            | 9,686.00     |
| 140130101 | Fees for Birth Certificate   | 0.00            | 0.00   | 0.00                       | 10.00        | 0.00            | 10.00        |

|           | Head of Account   | Opening Balance |        | Transaction for the period |            | Closing Balance |            |
|-----------|---|-----------------|--------|----------------------------|------------|-----------------|------------|
|           |   | Debit           | Credit | Debit                      | Credit     | Debit           | Credit     |
|           |   |                 |        |                            |            |                 |            |
| 140130102 | Fees for Death Certificate                                      | 0.00            | 0.00   | 0.00                       | 110.00     | 0.00            | 110.00     |
| 140130103 | Fees for Marriage Certificate                                   | 0.00            | 0.00   | 0.00                       | 700.00     | 0.00            | 700.00     |
| 140130104 | Fees for extracts as per RTI Act                                | 0.00            | 0.00   | 0.00                       | 438.00     | 0.00            | 438.00     |
| 140130199 | Fees for Other Certificates or Extracts                         | 0.00            | 0.00   | 0.00                       | 120.00     | 0.00            | 120.00     |
| 140200101 | Penalties and Fines - Penal Interest                            | 0.00            | 0.00   | 0.00                       | 505,408.00 | 0.00            | 505,408.00 |
| 140200102 | Penalties and Fines - Fines                                     | 0.00            | 0.00   | 0.00                       | 4,070.00   | 0.00            | 4,070.00   |
| 140200103 | Penalties and Fines - Compounding Fees                          | 0.00            | 0.00   | 0.00                       | 150.00     | 0.00            | 150.00     |
| 140200104 | Penalties and Fines - Birth                                     | 0.00            | 0.00   | 0.00                       | 30.00      | 0.00            | 30.00      |
| 140200105 | Penalties and Fines - Death                                     | 0.00            | 0.00   | 0.00                       | 297.00     | 0.00            | 297.00     |
| 140200106 | Penalties and Fines - Marriage                                  | 0.00            | 0.00   | 0.00                       | 16,400.00  | 0.00            | 16,400.00  |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 0.00            | 0.00   | 0.00                       | 1,064.00   | 0.00            | 1,064.00   |
| 140200199 | Penalties and Fines - Other penalties                           | 0.00            | 0.00   | 0.00                       | 1,250.00   | 0.00            | 1,250.00   |
| 140400101 | Notice Fee  | 0.00            | 0.00   | 0.00                       | 39,321.00  | 0.00            | 39,321.00  |
| 140400103 | Ownership Change Fee  | 0.00            | 0.00   | 0.00                       | 22,150.00  | 0.00            | 22,150.00  |
| 140400106 | Search Fee  | 0.00            | 0.00   | 0.00                       | 0.00       | 0.00            | 0.00       |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 0.00            | 0.00   | 0.00                       | 700.00     | 0.00            | 700.00     |
| 140400109 | Application Fee   | 0.00            | 0.00   | 0.00                       | 21,796.00  | 0.00            | 21,796.00  |
| 140400199 | Other Fees  | 0.00            | 0.00   | 0.00                       | 53,040.00  | 0.00            | 53,040.00  |
| 140500104 | Electricity Charges Collected                                   | 0.00            | 0.00   | 0.00                       | 341.00     | 0.00            | 341.00     |
| 140500111 | Market Receipts   | 0.00            | 0.00   | 0.00                       | 70,000.00  | 0.00            | 70,000.00  |
| 140500112 | Bus Stand Receipts  | 0.00            | 0.00   | 100,000.00                 | 499,000.00 | 0.00            | 399,000.00 |
| 140500117 | Telephone Charges Collected                                     | 0.00            | 0.00   | 0.00                       | 100.00     | 0.00            | 100.00     |
| 140500199 | Other User Charges Collected                                    | 0.00            | 0.00   | 0.00                       | 75.00      | 0.00            | 75.00      |
| 140700101 | Restoration Charges for Road Cutting                            | 0.00            | 0.00   | 72,735.00                  | 77,706.00  | 0.00            | 4,971.00   |
| 150110101 | Sale of Tender Forms  | 0.00            | 0.00   | 0.00                       | 45,940.00  | 0.00            | 45,940.00  |
| 150120104 | Receipts from Auction of Obsolete Assets                        | 0.00            | 0.00   | 71,000.00                  | 71,000.00  | 0.00            | 0.00       |
| 150400199 | Hire Charges of Other Vehicle                                   | 0.00            | 0.00   | 2,100.00                   | 2,100.00   | 0.00            | 0.00       |
| 151100112 | Receipts from Transferred Institutions - General Education      | 0.00            | 0.00   | 62,160.00                  | 62,160.00  | 0.00            | 0.00       |

|           | Head of Account  | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |  | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 160100101 | Development Fund - General   | 0.00            | 0.00   | 311,054.00                 | 18,451,861.00 | 0.00            | 18,140,807.00 |
| 160100102 | Development Fund - Special Component Plan                                      | 0.00            | 0.00   | 394,812.00                 | 7,056,777.00  | 0.00            | 6,661,965.00  |
| 160100104 | Development Fund - Central Finance Commission Grant                            | 0.00            | 0.00   | 0.00                       | 6,875,864.00  | 0.00            | 6,875,864.00  |
| 160100105 | Development Fund-KLGSDP Grant  | 0.00            | 0.00   | 718,957.00                 | 3,893,267.00  | 0.00            | 3,174,310.00  |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme                         | 0.00            | 0.00   | 26,400.00                  | 154,200.00    | 0.00            | 127,800.00    |
| 160100302 | State Sponsored Schemes -National Old Age Pension                              | 0.00            | 0.00   | 0.00                       | 24,998,100.00 | 0.00            | 24,998,100.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers                      | 0.00            | 0.00   | 0.00                       | 6,887,100.00  | 0.00            | 6,887,100.00  |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension                              | 0.00            | 0.00   | 0.00                       | 22,694,000.00 | 0.00            | 22,694,000.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 0.00            | 0.00   | 0.00                       | 3,234,800.00  | 0.00            | 3,234,800.00  |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00            | 0.00   | 0.00                       | 5,407,300.00  | 0.00            | 5,407,300.00  |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 0.00            | 0.00   | 540,000.00                 | 630,000.00    | 0.00            | 90,000.00     |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers                  | 0.00            | 0.00   | 0.00                       | 120,000.00    | 0.00            | 120,000.00    |
| 160100401 | Maintenance Fund - Road Assets   | 0.00            | 0.00   | 2,106,395.00               | 8,784,338.00  | 0.00            | 6,677,943.00  |
| 160100402 | Maintenance Fund - Non-Road Assets   | 0.00            | 0.00   | 889,529.00                 | 5,026,380.00  | 0.00            | 4,136,851.00  |
| 160100501 | General Purpose Fund   | 0.00            | 0.00   | 4,080,870.00               | 20,403,870.00 | 0.00            | 16,323,000.00 |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA)                        | 0.00            | 0.00   | 164,198.00                 | 26,107,900.00 | 0.00            | 25,943,702.00 |
| 160100613 | Total Sanitation Campaign (TSC)  | 0.00            | 0.00   | 25,000.00                  | 25,000.00     | 0.00            | 0.00          |
| 160100715 | Grants fom Suchithwa Mission   | 0.00            | 0.00   | 345,000.00                 | 345,000.00    | 0.00            | 0.00          |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats         | 0.00            | 0.00   | 1,899,072.00               | 1,899,072.00  | 0.00            | 0.00          |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats            | 0.00            | 0.00   | 300,000.00                 | 300,000.00    | 0.00            | 0.00          |
| 170100101 | Interest on Fixed Deposits   | 0.00            | 0.00   | 0.00                       | 154,134.00    | 0.00            | 154,134.00    |
| 171100101 | Interest from Bank Accounts  | 0.00            | 0.00   | 0.00                       | 121,551.00    | 0.00            | 121,551.00    |
| 171800199 | Other Interest   | 0.00            | 0.00   | 0.00                       | 118.00        | 0.00            | 118.00        |

|           | Head of Account  | Opening Balance |                         | Transaction for the period |           | Closing Balance |           |
|-----------|--|-----------------|-------------------------|----------------------------|-----------|-----------------|-----------|
|           |  | Debit           | Credit                  | Debit                      | Credit    | Debit           | Credit    |
|           |  | 180800104       | Receipts from Libraries | 0.00                       | 0.00      | 0.00            | 4,259.00  |
| 180800199 | Miscellaneous Receipts                                   | 0.00            | 0.00                    | 0.00                       | 12.00     | 0.00            | 12.00     |
| 180900199 | Contributions from other Sources                         | 0.00            | 0.00                    | 0.00                       | 10,000.00 | 0.00            | 10,000.00 |
| 210100101 | Salaries - Secretary                                     | 0.00            | 0.00                    | 553,602.00                 | 0.00      | 553,602.00      | 0.00      |
| 210100102 | Salaries - Permanent Staff                               | 0.00            | 0.00                    | 7,657,000.00               | 0.00      | 7,657,000.00    | 0.00      |
| 210100104 | Salaries - Full Time Contingent Staff                    | 0.00            | 0.00                    | 288,443.00                 | 24,273.00 | 264,170.00      | 0.00      |
| 210100105 | Salaries - Part Time Contingent Staff                    | 0.00            | 0.00                    | 195,005.00                 | 0.00      | 195,005.00      | 0.00      |
| 210100106 | Salaries - Contract Staff                                | 0.00            | 0.00                    | 654,521.00                 | 0.00      | 654,521.00      | 0.00      |
| 210100201 | Wages - Daily Wages Staff                                | 0.00            | 0.00                    | 1,328,730.00               | 16,520.00 | 1,312,210.00    | 0.00      |
| 210100301 | Bonus  | 0.00            | 0.00                    | 70,340.00                  | 0.00      | 70,340.00       | 0.00      |
| 210200102 | Travelling Allowances - Permanent Staff                  | 0.00            | 0.00                    | 148,921.00                 | 0.00      | 148,921.00      | 0.00      |
| 210200104 | Travelling Allowances - Contract Staff                   | 0.00            | 0.00                    | 1,575.00                   | 0.00      | 1,575.00        | 0.00      |
| 210200202 | Uniform Allowance  | 0.00            | 0.00                    | 13,350.00                  | 2,400.00  | 10,950.00       | 0.00      |
| 210200203 | Shoe Allowance   | 0.00            | 0.00                    | 2,850.00                   | 0.00      | 2,850.00        | 0.00      |
| 210200204 | Festival Allowance                                       | 0.00            | 0.00                    | 6,030.00                   | 2,400.00  | 3,630.00        | 0.00      |
| 210200206 | Telephone Allowance Secretary                            | 0.00            | 0.00                    | 521.00                     | 0.00      | 521.00          | 0.00      |
| 210200299 | Other Benefits and Allowances                            | 0.00            | 0.00                    | 4,129.00                   | 0.00      | 4,129.00        | 0.00      |
| 210200301 | Monthly Honorarium - President                           | 0.00            | 0.00                    | 217,500.00                 | 0.00      | 217,500.00      | 0.00      |
| 210200303 | Telephone Allowance - President                          | 0.00            | 0.00                    | 1,034.00                   | 0.00      | 1,034.00        | 0.00      |
| 210200304 | Monthly Honorarium - Vice President                      | 0.00            | 0.00                    | 31,800.00                  | 0.00      | 31,800.00       | 0.00      |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00            | 0.00                    | 74,820.00                  | 0.00      | 74,820.00       | 0.00      |
| 210200306 | Monthly Honorarium - Members                             | 0.00            | 0.00                    | 1,822,480.00               | 0.00      | 1,822,480.00    | 0.00      |
| 210200307 | Telephone Allowance □ Vice President                     | 0.00            | 0.00                    | 521.00                     | 0.00      | 521.00          | 0.00      |
| 210200401 | Sitting Fee of President                                 | 0.00            | 0.00                    | 1,020.00                   | 0.00      | 1,020.00        | 0.00      |
| 210200402 | Sitting Fee of Vice President                            | 0.00            | 0.00                    | 945.00                     | 0.00      | 945.00          | 0.00      |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees       | 0.00            | 0.00                    | 1,755.00                   | 0.00      | 1,755.00        | 0.00      |
| 210200404 | Sitting Fee of Members                                   | 0.00            | 0.00                    | 13,500.00                  | 0.00      | 13,500.00       | 0.00      |
| 210200501 | Travelling Allowance of President                        | 0.00            | 0.00                    | 2,599.00                   | 0.00      | 2,599.00        | 0.00      |

|           | Head of Account   | Opening Balance |        | Transaction for the period |           | Closing Balance |        |
|-----------|---|-----------------|--------|----------------------------|-----------|-----------------|--------|
|           |   | Debit           | Credit | Debit                      | Credit    | Debit           | Credit |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00            | 0.00   | 1,346.00                   | 0.00      | 1,346.00        | 0.00   |
| 210200504 | Travelling Allowance of Members                             | 0.00            | 0.00   | 21,589.00                  | 0.00      | 21,589.00       | 0.00   |
| 210300101 | Pension Contributions - Secretary                           | 0.00            | 0.00   | 64,275.00                  | 0.00      | 64,275.00       | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff                     | 0.00            | 0.00   | 1,006,642.00               | 0.00      | 1,006,642.00    | 0.00   |
| 210300103 | Pension Contributions - Full Time Contingent Staff          | 0.00            | 0.00   | 31,958.00                  | 0.00      | 31,958.00       | 0.00   |
| 210300104 | Pension Contributions - Part Time Contingent Staff          | 0.00            | 0.00   | 23,895.00                  | 0.00      | 23,895.00       | 0.00   |
| 220100101 | Rent of Buildings   | 0.00            | 0.00   | 2,500.00                   | 0.00      | 2,500.00        | 0.00   |
| 220100199 | Rent - Other items  | 0.00            | 0.00   | 2,500.00                   | 0.00      | 2,500.00        | 0.00   |
| 220100299 | Other items   | 0.00            | 0.00   | 16,394.00                  | 0.00      | 16,394.00       | 0.00   |
| 220100302 | Vehicle Tax   | 0.00            | 0.00   | 15,291.00                  | 0.00      | 15,291.00       | 0.00   |
| 220110101 | Electricity Charges - Office                                | 0.00            | 0.00   | 778,944.00                 | 0.00      | 778,944.00      | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions              | 0.00            | 0.00   | 107,820.00                 | 0.00      | 107,820.00      | 0.00   |
| 220110103 | Water Charges - Office                                      | 0.00            | 0.00   | 62,126.00                  | 31,063.00 | 31,063.00       | 0.00   |
| 220110199 | Other Office Maintenance Expenses                           | 0.00            | 0.00   | 9,058.00                   | 0.00      | 9,058.00        | 0.00   |
| 220120101 | Telephone Expenses - Office                                 | 0.00            | 0.00   | 135,568.00                 | 22,370.00 | 113,198.00      | 0.00   |
| 220120102 | Telephone Expenses - Transferred Institutions               | 0.00            | 0.00   | 42,959.00                  | 0.00      | 42,959.00       | 0.00   |
| 220120103 | Postage Expenses  | 0.00            | 0.00   | 4,000.00                   | 0.00      | 4,000.00        | 0.00   |
| 220120104 | Internet Charges  | 0.00            | 0.00   | 3,599.00                   | 0.00      | 3,599.00        | 0.00   |
| 220120199 | Miscellaneous Communication Expenses                        | 0.00            | 0.00   | 500.00                     | 0.00      | 500.00          | 0.00   |
| 220200101 | Purchase of Books   | 0.00            | 0.00   | 14,762.00                  | 0.00      | 14,762.00       | 0.00   |
| 220200102 | Purchase of News Paper                                      | 0.00            | 0.00   | 66,048.00                  | 0.00      | 66,048.00       | 0.00   |
| 220210101 | Printing Charges  | 0.00            | 0.00   | 62,509.00                  | 0.00      | 62,509.00       | 0.00   |
| 220210102 | Stationery Expenses   | 0.00            | 0.00   | 46,383.00                  | 0.00      | 46,383.00       | 0.00   |
| 220400101 | Insurance of Vehicles                                       | 0.00            | 0.00   | 45,499.00                  | 0.00      | 45,499.00       | 0.00   |
| 220510102 | Legal Expenses other than for Recoveries                    | 0.00            | 0.00   | 101,000.00                 | 0.00      | 101,000.00      | 0.00   |
| 220520102 | Consultancy Fees  | 0.00            | 0.00   | 2,314.00                   | 0.00      | 2,314.00        | 0.00   |
| 220520199 | Other Professional Fees except Legal Expenses               | 0.00            | 0.00   | 20,360.00                  | 0.00      | 20,360.00       | 0.00   |
| 220600101 | Newspaper Advertisement Charges                             | 0.00            | 0.00   | 38,672.00                  | 0.00      | 38,672.00       | 0.00   |
| 220600199 | Other Advertisement & Publicity Charges                     | 0.00            | 0.00   | 3,750.00                   | 0.00      | 3,750.00        | 0.00   |

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|-----------|---|-----------------|------------------------------------|----------------------------|-----------|-----------------|--------|
|           |   | Debit           | Credit                             | Debit                      | Credit    | Debit           | Credit |
|           |   | 220610199       | Other Membership and Subscriptions | 0.00                       | 0.00      | 5,760.00        | 0.00   |
| 220800101 | Keralolsavam  | 0.00            | 0.00                               | 110,000.00                 | 0.00      | 110,000.00      | 0.00   |
| 220800102 | Exhibition and Festival Expenses  | 0.00            | 0.00                               | 10,000.00                  | 0.00      | 10,000.00       | 0.00   |
| 220800103 | Workshops and Seminars  | 0.00            | 0.00                               | 53,940.00                  | 0.00      | 53,940.00       | 0.00   |
| 220800104 | Grama Sabha Expenses  | 0.00            | 0.00                               | 221,700.00                 | 0.00      | 221,700.00      | 0.00   |
| 220800105 | Ceremonies, Entertainments and Receptions                                   | 0.00            | 0.00                               | 66,015.00                  | 4,500.00  | 61,515.00       | 0.00   |
| 220800106 | Festival Expenses   | 0.00            | 0.00                               | 26,000.00                  | 0.00      | 26,000.00       | 0.00   |
| 220800199 | Other Administrative Expenses   | 0.00            | 0.00                               | 1,026,521.00               | 0.00      | 1,026,521.00    | 0.00   |
| 230100101 | Electricity Charges for Street Lights                                       | 0.00            | 0.00                               | 1,119,624.00               | 540.00    | 1,119,084.00    | 0.00   |
| 230100199 | Electricity Charges for Other Operations                                    | 0.00            | 0.00                               | 7,842.00                   | 0.00      | 7,842.00        | 0.00   |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle                    | 0.00            | 0.00                               | 28,764.00                  | 0.00      | 28,764.00       | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles                        | 0.00            | 0.00                               | 57,645.00                  | 0.00      | 57,645.00       | 0.00   |
| 230110101 | Water Charges for Drinking Water Schemes                                    | 0.00            | 0.00                               | 31,063.00                  | 0.00      | 31,063.00       | 0.00   |
| 230110102 | Water Charges for Street Water Tap  | 0.00            | 0.00                               | 348,241.00                 | 31,063.00 | 317,178.00      | 0.00   |
| 230200102 | Bulk Purchase of Water for Distribution                                     | 0.00            | 0.00                               | 864,920.00                 | 0.00      | 864,920.00      | 0.00   |
| 230400101 | Vehicle Hire Charges  | 0.00            | 0.00                               | 64,830.00                  | 0.00      | 64,830.00       | 0.00   |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan)           | 0.00            | 0.00                               | 3,300.00                   | 0.00      | 3,300.00        | 0.00   |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan)                 | 0.00            | 0.00                               | 10,000.00                  | 0.00      | 10,000.00       | 0.00   |
| 230500301 | Repairs & Maintenance Lanes - Cement Concrete                               | 0.00            | 0.00                               | 46,342.00                  | 0.00      | 46,342.00       | 0.00   |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)   | 0.00            | 0.00                               | 9,600.00                   | 0.00      | 9,600.00        | 0.00   |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs                           | 0.00            | 0.00                               | 23,945.00                  | 0.00      | 23,945.00       | 0.00   |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines                           | 0.00            | 0.00                               | 128,625.00                 | 0.00      | 128,625.00      | 0.00   |
| 230500704 | Repairs & Maintenance Electricity - Street Lights                           | 0.00            | 0.00                               | 99,000.00                  | 0.00      | 99,000.00       | 0.00   |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools             | 0.00            | 0.00                               | 2,950.00                   | 0.00      | 2,950.00        | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                             | 0.00            | 0.00                               | 67,653.00                  | 0.00      | 67,653.00       | 0.00   |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00            | 0.00                               | 5,000.00                   | 0.00      | 5,000.00        | 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   | 19,587.00                  | 0.00       | 19,587.00       | 0.00   |
| 230800104 | Expenses for Cutting of dangerous trees  | 0.00            | 0.00   | 5,750.00                   | 0.00       | 5,750.00        | 0.00   |
| 230800106 | Expenses for shifting of Electric posts  | 0.00            | 0.00   | 45,747.00                  | 0.00       | 45,747.00       | 0.00   |
| 230800110 | Sanitation Expenses  | 0.00            | 0.00   | 280,400.00                 | 0.00       | 280,400.00      | 0.00   |
| 240700101 | Bank Charges   | 0.00            | 0.00   | 16,505.00                  | 0.00       | 16,505.00       | 0.00   |
| 240800101 | Other Finance Expenses   | 0.00            | 0.00   | 1,023,115.00               | 13,295.00  | 1,009,820.00    | 0.00   |
| 250100101 | Agriculture and Related Sectors - Paddy - General  | 0.00            | 0.00   | 212,500.00                 | 0.00       | 212,500.00      | 0.00   |
| 250100201 | Agriculture and Related Sectors - Other crops- General                                       | 0.00            | 0.00   | 2,922,991.00               | 0.00       | 2,922,991.00    | 0.00   |
| 250101101 | Agriculture and Related Sectors - Vegetables - General                                       | 0.00            | 0.00   | 48,000.00                  | 0.00       | 48,000.00       | 0.00   |
| 250103101 | Animal Husbandry -Cow- General   | 0.00            | 0.00   | 570,000.00                 | 0.00       | 570,000.00      | 0.00   |
| 250103202 | Animal Husbandry -Goat - SCP   | 0.00            | 0.00   | 37,800.00                  | 0.00       | 37,800.00       | 0.00   |
| 250103501 | Animal Husbandry -Poultry- General   | 0.00            | 0.00   | 903,000.00                 | 0.00       | 903,000.00      | 0.00   |
| 250103901 | Animal Husbandry -Infrastructure- General  | 0.00            | 0.00   | 194,716.00                 | 0.00       | 194,716.00      | 0.00   |
| 250104601 | Dairy Development -Storage and Marketing- General  | 0.00            | 0.00   | 150,000.00                 | 0.00       | 150,000.00      | 0.00   |
| 250106001 | Fish Marketing- General  | 0.00            | 0.00   | 140,328.00                 | 0.00       | 140,328.00      | 0.00   |
| 250400101 | Environment Conservation -General  | 0.00            | 0.00   | 299,936.00                 | 0.00       | 299,936.00      | 0.00   |
| 251100601 | SSA & Other Educational Programs-General   | 0.00            | 0.00   | 1,000,000.00               | 0.00       | 1,000,000.00    | 0.00   |
| 251100801 | Youth Welfare-General  | 0.00            | 0.00   | 33,935.00                  | 0.00       | 33,935.00       | 0.00   |
| 251101101 | Continuing Education and Non-formal Education-General  | 0.00            | 0.00   | 199,997.00                 | 0.00       | 199,997.00      | 0.00   |
| 251101301 | Education-Related Activities - General   | 0.00            | 0.00   | 248,160.00                 | 0.00       | 248,160.00      | 0.00   |
| 251101402 | Financial Assistance for SC/ST Students For Higher Education Admission - SCP                 | 0.00            | 0.00   | 171,900.00                 | 0.00       | 171,900.00      | 0.00   |
| 251200201 | Public Health Programs -General  | 0.00            | 0.00   | 457,939.00                 | 0.00       | 457,939.00      | 0.00   |
| 251200301 | Health related Special Programs -General   | 0.00            | 0.00   | 299,420.00                 | 0.00       | 299,420.00      | 0.00   |
| 251200801 | Drinking Water-General   | 0.00            | 0.00   | 205,791.00                 | 0.00       | 205,791.00      | 0.00   |
| 251202501 | Drinking Water - Public - General  | 0.00            | 0.00   | 230,971.00                 | 0.00       | 230,971.00      | 0.00   |
| 251300101 | Housing-General  | 0.00            | 0.00   | 7,952,550.00               | 280,000.00 | 7,672,550.00    | 0.00   |
| 251300102 | Housing-SCP  | 0.00            | 0.00   | 4,207,312.00               | 0.00       | 4,207,312.00    | 0.00   |

|           | Head of Account  | Opening Balance |                         | Transaction for the period |            | Closing Balance |        |
|-----------|--|-----------------|-------------------------|----------------------------|------------|-----------------|--------|
|           |  | Debit           | Credit                  | Debit                      | Credit     | Debit           | Credit |
|           |  | 251300401       | Electrification-General | 0.00                       | 0.00       | 32,674.00       | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General                           | 0.00            | 0.00                    | 1,050,000.00               | 0.00       | 1,050,000.00    | 0.00   |
| 251300801 | Total Poverty Alleviation Programs-General                                     | 0.00            | 0.00                    | 26,430,402.00              | 390,900.00 | 26,039,502.00   | 0.00   |
| 251301201 | Other Social Security Programs-General   | 0.00            | 0.00                    | 816,195.00                 | 0.00       | 816,195.00      | 0.00   |
| 251400101 | Development Programs for Women and Children -General                           | 0.00            | 0.00                    | 20,364.00                  | 0.00       | 20,364.00       | 0.00   |
| 251400102 | Development Programs for Women and Children - SCP                              | 0.00            | 0.00                    | 575,000.00                 | 0.00       | 575,000.00      | 0.00   |
| 251410101 | Anganwadi Nutrition - General  | 0.00            | 0.00                    | 5,000,028.00               | 0.00       | 5,000,028.00    | 0.00   |
| 251420101 | Anganwadi Infrastructure - General   | 0.00            | 0.00                    | 492,119.00                 | 0.00       | 492,119.00      | 0.00   |
| 251420201 | Anganwadi Related Services - General   | 0.00            | 0.00                    | 495,770.00                 | 0.00       | 495,770.00      | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00            | 0.00                    | 231,740.00                 | 0.00       | 231,740.00      | 0.00   |
| 252100101 | Energy - Electrification of Street Lights-General                              | 0.00            | 0.00                    | 796,080.00                 | 0.00       | 796,080.00      | 0.00   |
| 252200101 | Roads-General  | 0.00            | 0.00                    | 3,645,615.00               | 0.00       | 3,645,615.00    | 0.00   |
| 252200102 | Roads-SCP  | 0.00            | 0.00                    | 89,672.00                  | 0.00       | 89,672.00       | 0.00   |
| 252200201 | Lanes -General   | 0.00            | 0.00                    | 232,699.00                 | 0.00       | 232,699.00      | 0.00   |
| 252200501 | Foot Bridges-General   | 0.00            | 0.00                    | 821,887.00                 | 1,500.00   | 820,387.00      | 0.00   |
| 252201401 | Bus Stand - General  | 0.00            | 0.00                    | 251,844.00                 | 0.00       | 251,844.00      | 0.00   |
| 253100101 | Drinking Water related Projects-General  | 0.00            | 0.00                    | 297,437.00                 | 0.00       | 297,437.00      | 0.00   |
| 253100102 | Drinking Water related Projects- SCP   | 0.00            | 0.00                    | 300,000.00                 | 0.00       | 300,000.00      | 0.00   |
| 253101201 | Payments to IKM  | 0.00            | 0.00                    | 113,190.00                 | 0.00       | 113,190.00      | 0.00   |
| 253101401 | Payments to Drinking Water   | 0.00            | 0.00                    | 3,300.00                   | 0.00       | 3,300.00        | 0.00   |
| 254100111 | Expenditures of Transferred Institutions - General Education                   | 0.00            | 0.00                    | 17,840.00                  | 0.00       | 17,840.00       | 0.00   |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme                         | 0.00            | 0.00                    | 154,200.00                 | 26,400.00  | 127,800.00      | 0.00   |
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 0.00            | 0.00                    | 24,998,100.00              | 0.00       | 24,998,100.00   | 0.00   |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers                      | 0.00            | 0.00                    | 6,887,100.00               | 0.00       | 6,887,100.00    | 0.00   |
| 254200104 | State Sponsored Schemes- Widow Pension   | 0.00            | 0.00                    | 22,694,000.00              | 0.00       | 22,694,000.00   | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50                                   | 0.00            | 0.00   | 3,234,800.00               | 0.00       | 3,234,800.00    | 0.00   |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged                       | 0.00            | 0.00   | 5,407,300.00               | 0.00       | 5,407,300.00    | 0.00   |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage                               | 0.00            | 0.00   | 215,000.00                 | 125,000.00 | 90,000.00       | 0.00   |
| 254200122 | State Sponsored Schemes- Providing better education facilities for bright SC students                | 0.00            | 0.00   | 5,500.00                   | 0.00       | 5,500.00        | 0.00   |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers                                       | 0.00            | 0.00   | 240,000.00                 | 120,000.00 | 120,000.00      | 0.00   |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete  | 0.00            | 0.00   | 8,036,754.00               | 0.00       | 8,036,754.00    | 0.00   |
| 255100102 | Maintenance Projects - Road Assets -Tarred   | 0.00            | 0.00   | 2,027,108.00               | 0.00       | 2,027,108.00    | 0.00   |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 0.00            | 0.00   | 8,931.00                   | 0.00       | 8,931.00        | 0.00   |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00            | 0.00   | 293,811.00                 | 0.00       | 293,811.00      | 0.00   |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00            | 0.00   | 600,000.00                 | 0.00       | 600,000.00      | 0.00   |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00            | 0.00   | 100,000.00                 | 0.00       | 100,000.00      | 0.00   |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                            | 0.00            | 0.00   | 1,080,143.00               | 0.00       | 1,080,143.00    | 0.00   |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others    | 0.00            | 0.00   | 518,716.00                 | 0.00       | 518,716.00      | 0.00   |
| 256100102 | Literacy Scheme Grant- Revenue Expenses  | 0.00            | 0.00   | 46,238.00                  | 0.00       | 46,238.00       | 0.00   |
| 256100110 | Grant for Drinking Water Schemes- Revenue Expenses   | 0.00            | 0.00   | 213,035.00                 | 0.00       | 213,035.00      | 0.00   |
| 256100199 | Other Revenue Grants- Revenue Expenses   | 0.00            | 0.00   | 291,631.00                 | 291,631.00 | 0.00            | 0.00   |
| 272200101 | Depreciation-Buildings   | 0.00            | 0.00   | 241,648.00                 | 0.00       | 241,648.00      | 0.00   |
| 272300101 | Depreciation - Roads & Bridges   | 0.00            | 0.00   | 6,107,215.00               | 0.00       | 6,107,215.00    | 0.00   |
| 272310101 | Depreciation -Sewerage & Drainage  | 0.00            | 0.00   | 324,575.00                 | 0.00       | 324,575.00      | 0.00   |
| 272320101 | Depreciation -Waterways  | 0.00            | 0.00   | 3,225,630.00               | 0.00       | 3,225,630.00    | 0.00   |

|           | Head of Account  | Opening Balance |             | Transaction for the period |              | Closing Balance |               |
|-----------|--|-----------------|-------------|----------------------------|--------------|-----------------|---------------|
|           |  | Debit           | Credit      | Debit                      | Credit       | Debit           | Credit        |
| 272330101 | Depreciation -Public Lighting  | 0.00            | 0.00        | 623,512.00                 | 0.00         | 623,512.00      | 0.00          |
| 272400101 | Depreciation- Plant & Machinery  | 0.00            | 0.00        | 90,000.00                  | 0.00         | 90,000.00       | 0.00          |
| 272500101 | Depreciation- Vehicles   | 0.00            | 0.00        | 65,000.00                  | 0.00         | 65,000.00       | 0.00          |
| 272600101 | Depreciation - Office & Other Equipments   | 0.00            | 0.00        | 45,214.00                  | 0.00         | 45,214.00       | 0.00          |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                 | 0.00            | 0.00        | 127,845.00                 | 0.00         | 127,845.00      | 0.00          |
| 272800101 | Depreciation - Other Fixed Assets  | 0.00            | 0.00        | 381,468.00                 | 0.00         | 381,468.00      | 0.00          |
| 280100101 | Prior Period income-Property Tax on residential bulidings  | 0.00            | 0.00        | 2,591,353.00               | 91,834.00    | 2,499,519.00    | 0.00          |
| 280200401 | Prior Period Income - Other Incomes  | 0.00            | 0.00        | 561,596.00                 | 574,196.00   | 0.00            | 12,600.00     |
| 280800601 | Prior Period - Revenue Grants & Contributions  | 0.00            | 0.00        | 0.00                       | 10,000.00    | 0.00            | 10,000.00     |
| 310100101 | Panchayat Fund - General Fund  | 0.00            | 45085.00    | 0.00                       | 0.00         | 0.00            | 45,085.00     |
| 310900101 | Excess of Income over Expenditure  | 0.00            | 20710756.00 | 0.00                       | 0.00         | 0.00            | 20,710,756.00 |
| 311100101 | Panchayat's Distress Relief Fund   | 0.00            | 7089.00     | 0.00                       | 0.00         | 0.00            | 7,089.00      |
| 312100101 | Capital Contribution   | 0.00            | 32742997.00 | 0.00                       | 2,414,352.00 | 0.00            | 35,157,349.00 |
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)                   | 0.00            | 80269.00    | 499,702.00                 | 1,024,293.00 | 0.00            | 604,860.00    |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)  | 0.00            | 1455000.00  | 0.00                       | 1,044,740.00 | 0.00            | 2,499,740.00  |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 0.00            | 530346.00   | 499,841.00                 | 554,546.00   | 0.00            | 585,051.00    |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan                                       | 0.00            | 0.00        | 186,000.00                 | 186,000.00   | 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            | 93435.00    | 1,170,456.00               | 1,803,108.00 | 0.00            | 726,087.00    |
| 320200101 | Development Fund - General - Capital   | 0.00            | 0.00        | 200,000.00                 | 200,000.00   | 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          |

|           | Head of Account  | Opening Balance |            | Transaction for the period |              | Closing Balance |              |
|-----------|--|-----------------|------------|----------------------------|--------------|-----------------|--------------|
|           |  | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit       |
| 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         |
| 320200309 | Literacy Scheme Grant  | 0.00            | 160567.00  | 0.00                       | 0.00         | 0.00            | 160,567.00   |
| 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            | 467699.00  | 0.00                       | 370,000.00   | 0.00            | 837,699.00   |
| 320200323 | Grant for Keralolsavam   | 0.00            | 15000.00   | 0.00                       | 0.00         | 0.00            | 15,000.00    |
| 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            | 627000.00  | 567,000.00                 | 11,800.00    | 0.00            | 71,800.00    |
| 320400101 | Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance    | 0.00            | 394414.00  | 0.00                       | 3,503.00     | 0.00            | 397,917.00   |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions                 | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320600101 | Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital         | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats         | 0.00            | 1900000.00 | 0.00                       | 0.00         | 0.00            | 1,900,000.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats      | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats         | 0.00            | 550000.00  | 1,174,650.00               | 7,526,600.00 | 0.00            | 6,901,950.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats      | 0.00            | 75750.00   | 4,128,239.00               | 6,237,489.00 | 0.00            | 2,185,000.00 |
| 320700304 | Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats         | 0.00            | 0.00       | 0.00                       | 350,000.00   | 0.00            | 350,000.00   |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats         | 0.00            | 0.00       | 350,000.00                 | 350,000.00   | 0.00            | 0.00         |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats      | 0.00            | 0.00       | 175,000.00                 | 175,000.00   | 0.00            | 0.00         |
| 320800101 | Beneficiary Contributions  | 0.00            | 0.00       | 639,240.00                 | 877,240.00   | 0.00            | 238,000.00   |
| 330500102 | Secured Loan from Co-operative Banks   | 70,000.00       | 0.00       | 0.00                       | 0.00         | 70,000.00       | 0.00         |

|           | Head of Account   | Opening Balance |                            | Transaction for the period |              | Closing Balance |               |
|-----------|---|-----------------|----------------------------|----------------------------|--------------|-----------------|---------------|
|           |   | Debit           | Credit                     | Debit                      | Credit       | Debit           | Credit        |
|           |   | 330800199       | Secured Loans -Other Loans | 0.00                       | 0.00         | 0.00            | 0.00          |
| 340100101 | Contractors' Earnest Money Deposit  | 0.00            | 10066522.00                | 45,000.00                  | 15,000.00    | 0.00            | 10,036,522.00 |
| 340100102 | Suppliers' Earnest Money Deposit  | 0.00            | 40275.00                   | 5,000.00                   | 19,700.00    | 0.00            | 54,975.00     |
| 340100103 | Bidders' Earnest Money Deposit  | 0.00            | 90300.00                   | 0.00                       | 6,360.00     | 0.00            | 96,660.00     |
| 340100201 | Contractors' Security Deposit   | 0.00            | 48825.00                   | 0.00                       | 0.00         | 0.00            | 48,825.00     |
| 340100202 | Suppliers' Security Deposit   | 0.00            | 14566.00                   | 9,375.00                   | 4,351.00     | 0.00            | 9,542.00      |
| 340100301 | Contractors' Retention  | 0.00            | 8655.00                    | 0.00                       | 316,697.00   | 0.00            | 325,352.00    |
| 340109901 | Other Deposits  | 0.00            | 6621811.00                 | 0.00                       | 5,000.00     | 0.00            | 6,626,811.00  |
| 340200101 | Rent Deposit  | 0.00            | 43240.00                   | 0.00                       | 0.00         | 0.00            | 43,240.00     |
| 340200102 | Auction Deposit   | 0.00            | 8716550.00                 | 1,015,500.00               | 306,000.00   | 0.00            | 8,007,050.00  |
| 340200105 | Library Deposit   | 0.00            | 248.00                     | 0.00                       | 0.00         | 0.00            | 248.00        |
| 340200106 | Deposit Received for Halls and Auditoriums                                      | 0.00            | 0.00                       | 0.00                       | 0.00         | 0.00            | 0.00          |
| 340200199 | Other Deposits-Revenue  | 0.00            | 2037790.00                 | 0.00                       | 0.00         | 0.00            | 2,037,790.00  |
| 340800101 | Deposit Received from Others  | 0.00            | 871.00                     | 0.00                       | 0.00         | 0.00            | 871.00        |
| 341200101 | Deposit Works - Electrical  | 0.00            | 0.00                       | 99,000.00                  | 99,000.00    | 0.00            | 0.00          |
| 341300101 | Deposit Works - Others  | 0.00            | 0.00                       | 0.00                       | 0.00         | 0.00            | 0.00          |
| 350100101 | Suppliers' Control Account  | 0.00            | 0.00                       | 0.00                       | 0.00         | 0.00            | 0.00          |
| 350100201 | Contractors' Control Account  | 0.00            | 0.00                       | 847,622.00                 | 847,622.00   | 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                       | 8,008,515.00               | 8,008,515.00 | 0.00            | 0.00          |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 0.00            | 454928.00                  | 7,134,230.00               | 7,198,467.00 | 0.00            | 519,165.00    |
| 350110103 | Employee Liabilities - Unpaid Salaries  | 0.00            | 55276.00                   | 0.00                       | 0.00         | 0.00            | 55,276.00     |
| 350110104 | Employee Liabilities - Pension Contributions Payable                            | 0.00            | 69175.00                   | 371,556.00                 | 740,787.00   | 0.00            | 438,406.00    |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00            | 0.00                       | 0.00                       | 0.00         | 0.00            | 0.00          |
| 350200101 | Recoveries Payable - General Provident Fund                                     | 0.00            | 13500.00                   | 222,186.00                 | 236,186.00   | 0.00            | 27,500.00     |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                  | 0.00            | 62810.00                   | 675,640.00                 | 670,550.00   | 0.00            | 57,720.00     |
| 350200103 | Recoveries Payable - State Life Insurance                                       | 0.00            | 7425.00                    | 91,875.00                  | 95,150.00    | 0.00            | 10,700.00     |

|           | Head of Account   | Opening Balance |           | Transaction for the period |            | Closing Balance |            |
|-----------|---|-----------------|-----------|----------------------------|------------|-----------------|------------|
|           |   | Debit           | Credit    | Debit                      | Credit     | Debit           | Credit     |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                     | 0.00            | 5800.00   | 73,700.00                  | 76,600.00  | 0.00            | 8,700.00   |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                 | 0.00            | 7750.00   | 105,752.00                 | 113,873.00 | 0.00            | 15,871.00  |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 0.00            | 0.00      | 8,800.00                   | 8,800.00   | 0.00            | 0.00       |
| 350200107 | Recoveries Payable - Family Benefit Scheme                                      | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200108 | Recoveries Payable - House Building Advance                                     | 0.00            | 3125.00   | 0.00                       | 0.00       | 0.00            | 3,125.00   |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE )                 | 0.00            | 0.00      | 20,000.00                  | 30,000.00  | 0.00            | 10,000.00  |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks              | 0.00            | 22086.00  | 226,363.00                 | 220,797.00 | 0.00            | 16,520.00  |
| 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      | 50,112.00                  | 55,997.00  | 0.00            | 5,885.00   |
| 350200115 | Recoveries Payable - Dues to other Panchayats                                   | 0.00            | 4000.00   | 6,000.00                   | 21,250.00  | 0.00            | 19,250.00  |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                            | 0.00            | 86467.00  | 171,322.00                 | 122,714.00 | 0.00            | 37,859.00  |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                              | 0.00            | 1063.00   | 230,247.00                 | 229,499.00 | 0.00            | 315.00     |
| 350200202 | Recoveries Payable - Value Added Tax  | 0.00            | 73937.00  | 15,119.00                  | 0.00       | 0.00            | 58,818.00  |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund                   | 0.00            | 16370.00  | 152,018.00                 | 135,648.00 | 0.00            | 0.00       |
| 350200299 | Recoveries Payable - Other Deductions   | 0.00            | 0.00      | 0.00                       | 6,700.00   | 0.00            | 6,700.00   |
| 350300101 | Government and Other Dues Payable - Library Cess                                | 0.00            | 466100.00 | 0.00                       | 478,270.00 | 0.00            | 944,370.00 |
| 350300102 | Government and Other Dues Payable - Poor Home Cess                              | 0.00            | 0.00      | 1,054.00                   | 1,054.00   | 0.00            | 0.00       |
| 350300103 | Government and Other Dues Payable - Value Added Tax                             | 0.00            | 4864.00   | 181,983.00                 | 177,119.00 | 0.00            | 0.00       |
| 350300104 | Government and Other Dues Payable - Service Tax                                 | 0.00            | 91963.00  | 6,904.00                   | 201,817.00 | 0.00            | 286,876.00 |
| 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            | 0.00      | 672.00                     | 5,238.00   | 0.00            | 4,566.00   |
| 350300111 | Government and Other Dues Payable - SGST  | 0.00            | 0.00      | 0.00                       | 4,564.00   | 0.00            | 4,564.00   |
| 350300199 | Government and Other Dues Payable - Others                                      | 0.00            | 108954.00 | 75,693.00                  | 48,995.00  | 0.00            | 82,256.00  |
| 350400101 | Refunds Payable - Property Tax  | 0.00            | 0.00      | 0.00                       | 0.00       | 0.00            | 0.00       |

|           | Head of Account  | Opening Balance |           | Transaction for the period |              | Closing Balance |              |
|-----------|--|-----------------|-----------|----------------------------|--------------|-----------------|--------------|
|           |  | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit       |
| 350409901 | Refunds Payable - Others   | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings               | 0.00            | 347999.00 | 377,764.00                 | 121,035.00   | 0.00            | 91,270.00    |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00            | 0.00      | 4,060.00                   | 4,060.00     | 0.00            | 0.00         |
| 350410103 | Advance Collection of Revenues - Advertisement Tax                                   | 0.00            | 27750.00  | 0.00                       | 0.00         | 0.00            | 27,750.00    |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings           | 0.00            | 240014.00 | 0.00                       | 0.00         | 0.00            | 240,014.00   |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 0.00            | 145830.00 | 0.00                       | 276,000.00   | 0.00            | 421,830.00   |
| 350410399 | Advance Collection of Revenues - Other Fees  | 0.00            | 1050.00   | 0.00                       | 0.00         | 0.00            | 1,050.00     |
| 350410401 | Advance Collection of Revenues - Rent from Buildings                                 | 0.00            | 0.00      | 1,194.00                   | 1,194.00     | 0.00            | 0.00         |
| 350410999 | Advance Collection of Revenues - Other Revenue                                       | 0.00            | 0.00      | 1,400.00                   | 1,400.00     | 0.00            | 0.00         |
| 350800101 | Liability in respect of Stale Cheques  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350800108 | Water Charge - Office Payable  | 0.00            | 0.00      | 0.00                       | 50.00        | 0.00            | 50.00        |
| 350800110 | Water Charges for Street Water Tap Payable   | 0.00            | 0.00      | 31,063.00                  | 31,063.00    | 0.00            | 0.00         |
| 350800116 | Electricity Charges for Drinking Water Scheme Payable                                | 0.00            | 0.00      | 5,138.00                   | 5,138.00     | 0.00            | 0.00         |
| 350800119 | Liability for Programme/Scheme Expenditure   | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00         |
| 350800190 | Water Charge for Street Water Tap Payable  | 0.00            | 0.00      | 31,063.00                  | 31,063.00    | 0.00            | 0.00         |
| 350800199 | Other Creditors  | 0.00            | 0.00      | 0.00                       | 2,312,776.00 | 0.00            | 2,312,776.00 |
| 350800299 | Other Liabilities  | 0.00            | 168790.00 | 0.00                       | 0.00         | 0.00            | 168,790.00   |
| 410100199 | Land - Others  | 2,061,204.00    | 0.00      | 0.00                       | 0.00         | 2,061,204.00    | 0.00         |
| 410200102 | Buildings -Bus Stands  | 136,350.00      | 0.00      | 0.00                       | 0.00         | 136,350.00      | 0.00         |
| 410200104 | Buildings -Burial Grounds  | 0.00            | 0.00      | 989,520.00                 | 0.00         | 989,520.00      | 0.00         |
| 410200199 | Buildings -Others  | 16,446,082.00   | 0.00      | 1,507,708.00               | 0.00         | 17,953,790.00   | 0.00         |
| 410300101 | Roads - Cement Concrete  | 5,663,201.00    | 0.00      | 906,478.00                 | 3,000.00     | 6,566,679.00    | 0.00         |
| 410300102 | Roads - Tarred   | 22,312,472.00   | 0.00      | 3,702,174.00               | 253,758.00   | 25,760,888.00   | 0.00         |
| 410300103 | Roads - Metal  | 4,127,234.00    | 0.00      | 100,000.00                 | 0.00         | 4,227,234.00    | 0.00         |
| 410300104 | Roads - Gravel   | 98,494.00       | 0.00      | 0.00                       | 0.00         | 98,494.00       | 0.00         |
| 410300105 | Roads - Earthen  | 34,900.00       | 0.00      | 0.00                       | 0.00         | 34,900.00       | 0.00         |

|           | Head of Account   | Opening Balance |                         | Transaction for the period |              | Closing Balance |               |
|-----------|---|-----------------|-------------------------|----------------------------|--------------|-----------------|---------------|
|           |   | Debit           | Credit                  | Debit                      | Credit       | Debit           | Credit        |
|           |   | 410300201       | Lanes - Cement Concrete | 69,986.00                  | 0.00         | 112,806.00      | 0.00          |
| 410300301 | Culverts  | 114,218.00      | 0.00                    | 0.00                       | 0.00         | 114,218.00      | 0.00          |
| 410300302 | Bridges   | 130,000.00      | 0.00                    | 0.00                       | 0.00         | 130,000.00      | 0.00          |
| 410300399 | Other constructions   | 3,809,136.00    | 0.00                    | 632,779.00                 | 0.00         | 4,441,915.00    | 0.00          |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)       | 4,361,570.00    | 0.00                    | 0.00                       | 0.00         | 4,361,570.00    | 0.00          |
| 410400102 | Drinking Water - Reservoirs   | 1,750.00        | 0.00                    | 0.00                       | 0.00         | 1,750.00        | 0.00          |
| 410400103 | Drinking Water - Pipe lines   | 7,690,290.00    | 0.00                    | 1,294,378.00               | 0.00         | 8,984,668.00    | 0.00          |
| 410600101 | Electricity - Micro Hydel Project   | 894,962.00      | 0.00                    | 0.00                       | 0.00         | 894,962.00      | 0.00          |
| 410600102 | Electricity - Line Extension  | 796,000.00      | 0.00                    | 0.00                       | 0.00         | 796,000.00      | 0.00          |
| 410600104 | Electricity - Street Lights   | 1,791,371.00    | 0.00                    | 0.00                       | 0.00         | 1,791,371.00    | 0.00          |
| 410700101 | Waste Treatment - Mechanical Plants   | 171,129.00      | 0.00                    | 0.00                       | 0.00         | 171,129.00      | 0.00          |
| 410700103 | Waste Treatment - Land fill   | 1,098,640.00    | 0.00                    | 0.00                       | 0.00         | 1,098,640.00    | 0.00          |
| 410700199 | Waste Treatment - Others  | 140,000.00      | 0.00                    | 0.00                       | 0.00         | 140,000.00      | 0.00          |
| 410710101 | Movable Assets - Plant, Machinery& Tools  | 929,431.00      | 0.00                    | 73,087.00                  | 0.00         | 1,002,518.00    | 0.00          |
| 410710102 | Movable Assets - Vehicles   | 650,000.00      | 0.00                    | 0.00                       | 0.00         | 650,000.00      | 0.00          |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                           | 452,135.00      | 0.00                    | 154,186.00                 | 0.00         | 606,321.00      | 0.00          |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 1,799,307.00    | 0.00                    | 0.00                       | 0.00         | 1,799,307.00    | 0.00          |
| 410800101 | Other Fixed Assets  | 3,588,952.00    | 0.00                    | 0.00                       | 0.00         | 3,588,952.00    | 0.00          |
| 411200101 | Accumulated Depreciation- Buildings   | 0.00            | 690245.00               | 0.00                       | 241,648.00   | 0.00            | 931,893.00    |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | 0.00            | 12457624.00             | 0.00                       | 6,107,215.00 | 0.00            | 18,564,839.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage                                   | 0.00            | 358447.00               | 0.00                       | 324,575.00   | 0.00            | 683,022.00    |
| 411320101 | Accumulated Depreciation -Waterways   | 0.00            | 3160669.00              | 0.00                       | 3,225,630.00 | 0.00            | 6,386,299.00  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | 0.00            | 646006.00               | 0.00                       | 623,512.00   | 0.00            | 1,269,518.00  |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | 0.00            | 180000.00               | 0.00                       | 90,000.00    | 0.00            | 270,000.00    |
| 411500101 | Accumulated Depreciation- Vehicles  | 0.00            | 188500.00               | 0.00                       | 65,000.00    | 0.00            | 253,500.00    |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | 0.00            | 109040.00               | 0.00                       | 45,214.00    | 0.00            | 154,254.00    |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 252071.00               | 0.00                       | 127,845.00   | 0.00            | 379,916.00    |

|           | Head of Account  | Opening Balance |           | Transaction for the period |              | Closing Balance |            |
|-----------|--|-----------------|-----------|----------------------------|--------------|-----------------|------------|
|           |  | Debit           | Credit    | Debit                      | Credit       | Debit           | Credit     |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                     | 0.00            | 460985.00 | 0.00                       | 381,468.00   | 0.00            | 842,453.00 |
| 412010101 | Capital Work In Progress   | 658,318.00      | 0.00      | 8,300,804.00               | 0.00         | 8,959,122.00    | 0.00       |
| 420500101 | Investments -Equity Shares   | 0.00            | 0.00      | 148,562.00                 | 0.00         | 148,562.00      | 0.00       |
| 420700101 | Investments - Co-operative Institutions  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 420800101 | Investments - Fixed Deposits   | 1,712,737.00    | 0.00      | 154,134.00                 | 0.00         | 1,866,871.00    | 0.00       |
| 420800199 | Other Investments  | 0.00            | 0.00      | 0.00                       | 0.00         | 0.00            | 0.00       |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current)                   | 1,504,660.00    | 0.00      | 3,356,201.00               | 4,156,241.00 | 704,620.00      | 0.00       |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                  | 2,022,461.00    | 0.00      | 1,798,646.00               | 2,465,896.00 | 1,355,211.00    | 0.00       |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)              | 1,941,967.00    | 0.00      | 4,953,745.00               | 5,773,317.00 | 1,122,395.00    | 0.00       |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)              | 3,645,266.00    | 0.00      | 2,033,801.00               | 4,327,322.00 | 1,351,745.00    | 0.00       |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)  | 0.00            | 0.00      | 968,390.00                 | 968,390.00   | 0.00            | 0.00       |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)  | 0.00            | 0.00      | 8,870.00                   | 8,870.00     | 0.00            | 0.00       |
| 431190201 | Receivables for Advertisement Tax (Current)                                      | 0.00            | 0.00      | 55,000.00                  | 5,880.00     | 49,120.00       | 0.00       |
| 431199901 | Receivables for other taxes (Current)  | 8,400.00        | 0.00      | 0.00                       | 0.00         | 8,400.00        | 0.00       |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current)        | 0.00            | 0.00      | 252,935.00                 | 252,935.00   | 0.00            | 0.00       |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)        | 0.00            | 0.00      | 1,450.00                   | 1,450.00     | 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       |
| 431400101 | Rent Receivables from Buildings(Current)   | 3,662,986.00    | 0.00      | 4,342,083.00               | 5,000,162.00 | 3,004,907.00    | 0.00       |
| 431400102 | Rent Receivables from Buildings(Arrears)   | 0.00            | 0.00      | 3,662,986.00               | 26,804.00    | 3,636,182.00    | 0.00       |
| 431400105 | Receivables towards Market Receipts(current)                                     | 5,500.00        | 0.00      | 0.00                       | 5,500.00     | 0.00            | 0.00       |
| 431400106 | Receivables towards Market Receipts(Arrears)                                     | 0.00            | 0.00      | 5,500.00                   | 5,500.00     | 0.00            | 0.00       |
| 431400107 | Receivables towards Bus Stand Receipts(Current)                                  | 259,000.00      | 0.00      | 399,000.00                 | 558,500.00   | 99,500.00       | 0.00       |
| 431400108 | Receivables towards Bus Stand Receipts(Arrears)                                  | 0.00            | 0.00      | 259,000.00                 | 0.00         | 259,000.00      | 0.00       |
| 431400111 | Receivables towards Public Comfort Stations Receipts(Current)                    | 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       |
| 431400198 | Other Rents Receivables (Current)                              | 0.00            | 0.00      | 5,833.00                   | 5,833.00      | 0.00            | 0.00         |
| 431400199 | Other Rents Receivables (Arrears)                              | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00         |
| 431600199 | Receivables from Government (redemption amount)                | 0.00            | 0.00      | 17,426,262.00              | 0.00          | 17,426,262.00   | 0.00         |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00            | 422393.00 | 469,364.00                 | 391,469.00    | 0.00            | 344,498.00   |
| 440500101 | Prepaid Programme Expenses                                     | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450100101 | Cash   | 639,026.00      | 0.00      | 80,811,735.00              | 81,081,243.00 | 369,518.00      | 0.00         |
| 450210101 | SBI E-payment (67390515675)                                    | 4,292.00        | 0.00      | 117,377.00                 | 9,536.00      | 112,133.00      | 0.00         |
| 450230101 | KCRB OWNFUND-1370  | 5,470,360.00    | 0.00      | 27,409,440.00              | 27,561,812.00 | 5,317,988.00    | 0.00         |
| 450230102 | KURB Distress Relief fund - 1094                               | 7,089.00        | 0.00      | 213.00                     | 0.00          | 7,302.00        | 0.00         |
| 450250101 | VPFA-I   | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450250110 | TSB OWN FUND - 716031400000006(OLD)                            | 3,826,396.00    | 0.00      | 19,999,547.00              | 27,813,018.00 | 0.00            | 3,987,075.00 |
| 450410101 | PNB MNREGS- 04000105026599                                     | 80,269.00       | 0.00      | 2,109,291.00               | 1,584,700.00  | 604,860.00      | 0.00         |
| 450410102 | SBI LITTERACY - 57012757908                                    | 166,710.00      | 0.00      | 406,072.00                 | 411,554.00    | 161,228.00      | 0.00         |
| 450430101 | KCRB EMS 8930  | 3,137.00        | 0.00      | 125.00                     | 0.00          | 3,262.00        | 0.00         |
| 450610101 | PNB MP FUND - 30400105043860                                   | 93,435.00       | 0.00      | 1,106,719.00               | 770,456.00    | 429,698.00      | 0.00         |
| 450610102 | SBI Special Account - 34808158015                              | 806,587.00      | 0.00      | 561,596.00                 | 649.00        | 1,367,534.00    | 0.00         |
| 450610103 | PNB NABARD- 0105045415   | 394,414.00      | 0.00      | 14,937.00                  | 0.00          | 409,351.00      | 0.00         |
| 450650101 | VPFA-II  | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650102 | VPFA-III   | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650103 | VPFA-IV-CFC-Award Grant  | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650104 | VPFA-V-KLGSDP Grant  | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650105 | VPFA-III_4   | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650106 | VPFA-III_5   | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650107 | VPFA-III_6   | 0.00            | 0.00      | 0.00                       | 0.00          | 0.00            | 0.00         |
| 450650109 | Treasury Special TSB - Joint Venture                           | 2,525,750.00    | 0.00      | 15,268,250.00              | 17,985,276.00 | 0.00            | 191,276.00   |
| 460100101 | Festival Advance   | 30,000.00       | 0.00      | 226,460.00                 | 256,460.00    | 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                        | 2,000.00        | 0.00      | 8,000.00                   | 0.00          | 10,000.00       | 0.00         |
| 460100105 | Tour Traveling Allowance Advance                               | 7,000.00        | 0.00      | 0.00                       | 0.00          | 7,000.00        | 0.00         |

|           | Head of Account  | Opening Balance       |                       | Transaction for the period |                       | Closing Balance       |                       |
|-----------|--|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|           |  | Debit                 | Credit                | Debit                      | Credit                | Debit                 | Credit                |
| 460100199 | Other Advances   | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460400201 | Advance to Contractors- Advance paid                     | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500101 | Advance to Beneficiary Committee Conveners- Advance paid | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
| 460500304 | Advance to Kudumbashree Neighborhood Group               | 35,000.00             | 0.00                  | 0.00                       | 0.00                  | 35,000.00             | 0.00                  |
| 460500501 | Advance to Implementing Officers                         | 6,292.00              | 0.00                  | 0.00                       | 0.00                  | 6,292.00              | 0.00                  |
| 460509901 | Advance to Others  | 0.00                  | 0.00                  | 58,100.00                  | 58,100.00             | 0.00                  | 0.00                  |
|           | <b>Total</b>   | <b>108,958,066.00</b> | <b>108,958,066.00</b> | <b>423,900,689.00</b>      | <b>423,900,689.00</b> | <b>532,858,755.00</b> | <b>532,858,755.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary