Balance Sheet

Balance Sheet as on [illegible]			
Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)
[illegible]	Municipal (General) Fund	B-1	[illegible]
[illegible]	Earmarked Funds	B-2	[illegible]
[illegible]	Reserves	B-3	[illegible]
[illegible]	Grants, Funds and Contribution for specific purposes	B-4	[illegible]
[illegible]	Secured Loans	B-5	[illegible]
[illegible]	Unsecured Loans	B-6	0.00
[illegible]	Deposits Received	B-7	[illegible]
[illegible]	Deposit works	B-8	0.00
[illegible]	Other Liabilities	B-9	[illegible]
[illegible]	Provisions	B-10	0.00
	Total		[illegible]
[illegible]	Fixed Assets	B-11	[illegible]
[illegible]	Capital Work-in-Progress	B-11(b)	[illegible]
[illegible]	Annual Plan - Capital Expenses (Productive Sector)	B-11(c)	[illegible]
[illegible]	Annual Plan - Capital Expenses (Service Sector)	B-11(d)	[illegible]
[illegible]	Annual Plan - Capital Expenses (Infrastructure Sector)	B-11(e)	[illegible]
[illegible]	Accumulated Depreciation	B-11(a)	[illegible]
[illegible]	Investments - General Fund	B-12	[illegible]
[illegible]	Investments - Other Funds	B-13	0.00
[illegible]	Stock in Hand (Inventories)	B-14	0.00
[illegible]	Sundry Debtors (Receivables)	B-15	[illegible]
[illegible]	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
[illegible]	Prepaid Expenses	B-16	[illegible]
[illegible]	Cash and Bank balance	B-17	[illegible]
[illegible]	Loans, advances and deposits	B-18	[illegible]
[illegible]	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
[illegible]	Other Assets	B-19	0.00
[illegible]	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00
	Total		[illegible]

Remarks:

A.1 Purchases (current Fund)

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

A.2 Repayment Funds

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

A.3 Donation

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

A.4 Grants, Subsidies and Contributions for specific purposes

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]	Grants, Gifts & Contributions for Specific Purposes (Other than Development Fund And State Government Schemes) and Other Purposes	[illegible]
[illegible]	Grants, Gifts & Contributions for Specific Purposes (Other Government Agencies / Schemes)	[illegible]
[illegible]	Grants, Gifts & Contributions for Specific Purposes (Rural Development Agencies)	[illegible]
[illegible]	Grants, Gifts & Contributions for Specific Purposes - (Non Financial Assistance)	[illegible]
[illegible]	Contributions For Asset Related Projects (For Capital Expenditure) – From Block Secretariat	[illegible]
[illegible]	Contributions For Asset Related Projects (For Capital Expenditure) – From Grants Department	[illegible]
[illegible]	Contributions For Asset Related Projects (For Revenue Expenditure) – From Block Secretariat	[illegible]
[illegible]	Contributions For Asset Related Projects (For Revenue Expenditure) – From Grants Department	[illegible]
[illegible]	Contributions For Other Specific Purposes (For Capital Expenditure) From Block Secretariat	[illegible]
[illegible]	Contributions For Other Specific Purposes (For Revenue Expenditure) From Grants Department	[illegible]
[illegible]	Donations and Gifts	[illegible]
[illegible]	Other Grants, Funds & Contributions for Specific Purposes - Cash	[illegible]
–	Total	[illegible]

B.8 Secured Loans

Code	Head	Amount (Rs.)
[illegible]	Secured Loans - Loan from KSIDC	[illegible]
–	Total	[illegible]

B.9 Unsecured Loans

Code	Head	Amount (Rs.)
–	Total	[illegible]

B.10 Deferred Revenue

Code	Head	Amount (Rs.)
[illegible]	Contributions Towards Project Expenses	[illegible]
[illegible]	Donations Towards Project Expenses	[illegible]
[illegible]	Grants Towards Project Expenses	[illegible]
[illegible]	Insurance Claims	[illegible]
[illegible]	Subsidy Towards Projects	[illegible]
[illegible]	Contributions Towards	[illegible]
[illegible]	Contributions	[illegible]
[illegible]	Other Deposits	[illegible]
[illegible]	Trust Deposit	[illegible]
[illegible]	Various Deposit	[illegible]
–	Total	[illegible]

B.11 Deposits and Advances

Code	Head	Amount (Rs.)
–	Total	[illegible]

B.12 Other Liabilities

Code	Head	Amount (Rs.)
[illegible]	Advance payable to Other Creditors	[illegible]
[illegible]	Employees Liabilities – Group Salary Payable	[illegible]
[illegible]	Employees Liabilities – Other Salary Payable	[illegible]

[illegible]	Employee Liabilities - Pension Contribution Payable	[illegible]
[illegible]	Employee Liabilities – Unpaid Leave Encashment Payable	0.00
[illegible]	Employee Liabilities - Pension Contribution Payable (NPS)	[illegible]
[illegible]	Other Employee Liabilities Payable	0.00
[illegible]	Recoveries Payable – General Provident Fund	[illegible]
[illegible]	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	[illegible]
[illegible]	Recoveries Payable – State Life Insurance	[illegible]
[illegible]	Recoveries Payable – Group Insurance Scheme	[illegible]
[illegible]	Recoveries Payable – Life Insurance Corporation	[illegible]
[illegible]	Recoveries Payable – Group Personal Accident Insurance Scheme	0.00
[illegible]	Recoveries Payable – House Building Advance	[illegible]
[illegible]	Recoveries Payable – Co-Operative Societies And Development Banks	[illegible]
[illegible]	Recoveries Payable – Banks And Other Financial Institutions	0.00
[illegible]	Recoveries Payable – Income Tax Deducted At Source - Salaries	0.00
[illegible]	Recoveries Payable – Dues To Other Local Government Institutions	0.00
[illegible]	Recoveries Payable – KSSRBF	[illegible]
[illegible]	Recoveries Payable – Court	0.00
[illegible]	Recoveries Payable – Other Recoveries From Employees	0.00
[illegible]	Recoveries Payable – Income Tax Deducted At Source	[illegible]
[illegible]	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (K.B.W.F)	[illegible]
[illegible]	Recoveries Payable – National Pension Scheme	[illegible]
[illegible]	Recoveries Payable – Goods and Services Tax (CGST)	[illegible]
[illegible]	Recoveries Payable – Goods and Services Tax (SGST)	[illegible]
[illegible]	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	0.00
[illegible]	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	0.00
[illegible]	Recoveries Payable – Goods and Services Tax – Tax deducted at source (IGST)	0.00
[illegible]	Recoveries Payable – Other Deductions	[illegible]
[illegible]	Government And Other Dues Payable – Library Cess	[illegible]
[illegible]	Government And Other Dues Payable – Value Added Tax	0.00
[illegible]	Government And Other Dues Payable – Service Tax	[illegible]
[illegible]	Government And Other Dues Payable – [illegible]	[illegible]
[illegible]	Government And Other Dues Payable – Flood Cess	[illegible]
[illegible]	Government And Other Dues Payable – [illegible]	[illegible]
[illegible]	Government And Other Dues Payable – Others	[illegible]
[illegible]	Advance Collection Of Revenue - Property Tax On Residential Buildings	[illegible]
[illegible]	Advance Collection Of Revenue - Profession Tax – Individuals/Professionals/Traders	[illegible]
[illegible]	Advance Collection Of Revenue - Property Tax On Non-Residential Buildings	[illegible]
[illegible]	Advance Collection Of Revenue – License Fees for [illegible] and Other Services	[illegible]
[illegible]	Liability In Respect Of Stale Cheques	[illegible]
	Total	[illegible]

B-(ii) Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-(i) Fixed Assets

Code	Head	Amount (Rs.)
[illegible]	Other Fixed Assets	[illegible]
	Total	[illegible]

(b) Capital Work-In-Progress

Code	Head	Amount (Rs.)
[illegible]	Capital Work In Progress	[illegible]
	Total	[illegible]

(c) Annual Plan : Capital Expenses (Productive Sector)

Code	Head	Amount (Rs.)
[illegible]	Public Irrigation - Lift Irrigation - Field Drain (Public)	[illegible]
[illegible]	Irrigation - Others - Check Dam	[illegible]
[illegible]	Animal Husbandry Infrastructure - [illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
[illegible]	Primary Education - Computer Facilities In Government School	[illegible]
[illegible]	Primary Education - Facilities In Government School	[illegible]
[illegible]	Books For Library (Purchase Of Reading Books)	[illegible]
[illegible]	Medical Equipment & Apparatus - Medical Equipments For Health Institutions	[illegible]
[illegible]	Medical Equipment (Computer) - Medical Equipments For Health Institutions	[illegible]
[illegible]	Public Crematorium (Modernisation)	[illegible]
[illegible]	Public Drinking Water Programme - New Bore Well	[illegible]
[illegible]	Public Drinking Water Programme - Other Water Sources	[illegible]
[illegible]	Public Drinking Water Programme - Tank	[illegible]
[illegible]	Public Drinking Water Programme - Pipe Line	[illegible]
[illegible]	Public Programmes Toilet	[illegible]
[illegible]	Public Programme - Drainage	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Sanitation And Waste Management/Public Programme - Vehicle For Disposing Waste	[illegible]
[illegible]	Infrastructure Facilities For Anganwadi - Drinking Water	[illegible]
[illegible]	Improvement Of The Service Of Local Governments - Computers And Related Equipments	[illegible]
[illegible]	Improvement Of The Service Of Local Governments - Computers And Related Equipments	[illegible]
[illegible]	Improvement Of The Service Of Transferred Institutions - Computers And Peripherals	[illegible]
	Total	[illegible]

(e) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
[illegible]	Streetlights - Tube Light For Street Lights	[illegible]
[illegible]	Streetlights - Street Light	[illegible]
[illegible]	Roads - New Roads	[illegible]
[illegible]	Roads - [illegible] Roads	[illegible]
[illegible]	Roads - Tarred	[illegible]
[illegible]	Roads - Drainage	[illegible]
[illegible]	Roads - [illegible]	[illegible]
[illegible]	Footpaths - Foot Paths	[illegible]
[illegible]	Culverts - New Culverts	[illegible]
[illegible]	Footbridges - New Foot Bridge	[illegible]
[illegible]	Local Self Government Institution Office Buildings - New Building	[illegible]
[illegible]	Local Self Government Institution Office Buildings - [illegible]	[illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]

[illegible]

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]

[illegible]

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]

[illegible]

Code	Head	Amount (Rs.)
	[illegible]	[illegible]
	[illegible]	[illegible]

[illegible]

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]

[illegible]

Code	Head	Amount (Rs.)
	[illegible]	[illegible]

[illegible]

Code	Head	Amount (Rs.)
[illegible]	[illegible] Programme Expenses	[illegible]
	Total	[illegible]

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
[illegible]	Cash	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRE [illegible]	[illegible]
[illegible]	CANARA BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PRIMARY HEALTH [illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	CANARA BANK [illegible]	[illegible]
	Total	[illegible]

B-18 Loans, advances and Deposits

Code	Head	Amount (Rs.)
[illegible]	Festival Advance	[illegible]
[illegible]	Temporary Advance/Imprest	[illegible]
[illegible]	Temporary Advance For Official Purpose	[illegible]
[illegible]	Tour/Travelling Allowance Advance	[illegible]
[illegible]	Other Advances	[illegible]
[illegible]	Advance To Implementing Agencies - [illegible]	[illegible]
[illegible]	Advance To Implementing Agencies - [illegible]	[illegible]
[illegible]	Advance To Implementing Officers	[illegible]
[illegible]	Advance to [illegible] Expenses	[illegible]
[illegible]	Advance To Others	[illegible]
	Total	[illegible]

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	[illegible]

B-19 Other Assets

Balance Sheet

Balance Sheet as on [illegible]			
Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)
[illegible]	Municipal (General) Fund	B-1	[illegible]
[illegible]	Earmarked Funds	B-2	[illegible]
[illegible]	Reserves	B-3	[illegible]
[illegible]	Grants, Funds and Contribution for specific purposes	B-4	[illegible]
[illegible]	Secured Loans	B-5	[illegible]
[illegible]	Unsecured Loans	B-6	0.00
[illegible]	Deposits Received	B-7	[illegible]
[illegible]	Deposit works	B-8	0.00
[illegible]	Other Liabilities	B-9	[illegible]
[illegible]	Provisions	B-10	0.00
	Total		[illegible]
[illegible]	Fixed Assets	B-11	[illegible]
[illegible]	Capital Work-in-Progress	B-11(b)	[illegible]
[illegible]	Annual Plan - Capital Expenses (Productive Sector)	B-11(c)	[illegible]
[illegible]	Annual Plan - Capital Expenses (Service Sector)	B-11(d)	[illegible]
[illegible]	Annual Plan - Capital Expenses (Infrastructure Sector)	B-11(e)	[illegible]
[illegible]	Accumulated Depreciation	B-11(a)	[illegible]
[illegible]	Investment - General Fund	B-12	[illegible]
[illegible]	Sundry Debtors	B-13	0.00
[illegible]	Stock in Hand (Inventories)	B-14	0.00
[illegible]	Sundry Debtors (Receivables)	B-15	[illegible]
[illegible]	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
[illegible]	Prepaid Expenses	B-16	[illegible]
[illegible]	Cash and Bank balance	B-17	[illegible]
[illegible]	Loans, advances and Deposits	B-18	[illegible]
[illegible]	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
[illegible]	Other Assets	B-19	0.00
[illegible]	Miscellaneous Expenditure (to be written off)	B-20	0.00
	Total		[illegible]

Remarks:

A.1 Purchases (current Year)

Code	Head	Amount (Rs.)
[illegible]	Purchased Fuel – Coastal Area	[illegible]
[illegible]	Stocks Of Imported Fuel Expenditure	[illegible]
	Total	[illegible]

A.2 Imported Fuels

Code	Head	Amount (Rs.)
[illegible]	Purchased Diesel Fuel Fund	[illegible]
	Total	[illegible]

A.3 Reserves

Code	Head	Amount (Rs.)
[illegible]	Capital Expenditure—Natural Gas Equipment Customer Efforts	[illegible]
[illegible]	Capital Expenditure—Electric Plant Additions (Land And Land Rights)	[illegible]
[illegible]	Capital Expenditure—Gas Turbine Stores	[illegible]
[illegible]	Capital Expenditure—Unrecovered Fuel Costs – Cycle	[illegible]
[illegible]	Capital Expenditure—Unrecovered Fuel—Special Component Plan—Capital	[illegible]
[illegible]	Capital Expenditure—Unrecovered Fuel—Capital Facility Equipment Under Construction	[illegible]
[illegible]	Capital Expenditure—Unrecovered Fuel—Capital Facility Equipment Under Construction	[illegible]
[illegible]	Capital Expenditure—Equipment Fuel – Fund	[illegible]
[illegible]	Capital Expenditure—Maintenance Fuel – Stockfuel	[illegible]
[illegible]	Capital Expenditure	[illegible]
	Total	[illegible]

A.4 Liquefy Fuels and Distribution to specific purpose

Code	Head	Amount (Rs.)
[illegible]	Integrated Oil Environment Service	[illegible]
[illegible]	Adjusting Cash Natural Fuel Expenses Operation Income	[illegible]
[illegible]	Natural Fuel Income	[illegible]
[illegible]	Natural Fuel Depth Income	[illegible]
[illegible]	Interruptible Non-Electric Fuel Additions	[illegible]
[illegible]	Interim Natural Effective Natural Fuel Usage	[illegible]
[illegible]	Fuel Cost Fund	[illegible]
[illegible]	Other Fund	[illegible]
[illegible]	Fuel Funds for Purchase Equipment Capital	[illegible]
[illegible]	Integrated Oil Development Scheme	[illegible]
[illegible]	Current Natural Fund	[illegible]
[illegible]	Short Term Natural Income	[illegible]
[illegible]	Funds for Specific Purpose – Bond Issue	[illegible]
[illegible]	Funds for Specific Purpose – Bond Issue Income account for Liquefied Natural Gas Facilities in the PRC)	[illegible]
[illegible]	Funds for Specific Purpose – Bond Issue Income account (PRC) and Liquefied Natural Gas Facilities in the Mainland Country	[illegible]
[illegible]	Other Liquefy	[illegible]
[illegible]	Investment Fund – Capital Project Development Cost – Short Term Debt	[illegible]
[illegible]	Unrecovered Fuel – Change Fuel in Expenses Cost – Tax and	[illegible]
[illegible]	Funds Public Contribution for Specific Purpose – Other Fuel Recovered Fuel for Non-Sponsored Special Fund for Utility Non-Interest	[illegible]

[illegible]	Grants, Credit & Contributions for Specific Purposes (Other Than Development Fund And State Government Schemes) and Other Purposes	[illegible]
[illegible]	Grants, Credit & Contributions for Specific Purposes (Other Committees, Agencies / Schemes)	[illegible]
[illegible]	Grants, Credit & Contributions for Specific Purposes (Rail Government Agencies	[illegible]
[illegible]	Grants, Credit & Contributions for Specific Purposes – (Non Financial Institutions)	[illegible]
[illegible]	Contributions For Anti-Malaria Projects (For Capital Expenditure)—From Block Secretariat	[illegible]
[illegible]	Contributions for Anti-Malaria Projects (for Capital Expenditure)—From Central Institutions	[illegible]
[illegible]	Contributions For Anti-Malaria Projects (for Revenue Expenditure)—From Block Secretariat	[illegible]
[illegible]	Contributions For Anti-Malaria Projects (for Revenue Expenditure)—From Central Institutions	[illegible]
[illegible]	Contributions For Other Specific Purposes (For Capital Expenditure)—From Block Secretariat	[illegible]
[illegible]	Contributions For Other Specific Purposes (For Revenue Expenditure)—From Central Institutions	[illegible]
[illegible]	Donations and Gifts	[illegible]
[illegible]	Other Grants, Funds & Contributions for Specific Purposes – Cattle	[illegible]
–	Total	[illegible]

B.II Secured Loans

Code	Head	Amount (Rs.)
[illegible]	Secured Loans – Loan from [illegible]	[illegible]
–	Total	[illegible]

B.III Unsecured Loans

Code	Head	Amount (Rs.)
–	Total	[illegible]

B.IV Deposits Received

Code	Head	Amount (Rs.)
[illegible]	Contractors' Deposit Money Deposit	[illegible]
[illegible]	Employees' Deposit Money Deposit	[illegible]
[illegible]	Tenders' Earnest Money Deposit	[illegible]
[illegible]	Suppliers' Security Deposit	[illegible]
[illegible]	Bidders' Security Money	[illegible]
[illegible]	Contractors' Retention	[illegible]
[illegible]	Electricity Deposit	[illegible]
[illegible]	Other Deposits	[illegible]
[illegible]	Rent Deposit	[illegible]
[illegible]	Retention Amount	[illegible]
–	Total	[illegible]

B.V Liabilities

Code	Head	Amount (Rs.)
–	Total	[illegible]

B.VI Other Liabilities

Code	Head	Amount (Rs.)
[illegible]	Advance payable to Other Creditors	[illegible]
[illegible]	Employees Liabilities – Group Salary Payable	[illegible]
[illegible]	Employees Liabilities – Non Salary Payable	[illegible]

[illegible]	Employee Liabilities - Pension Contribution Payable	[illegible]
[illegible]	Employee Liabilities - [illegible] Payable	0.00
[illegible]	Employee Liabilities - [illegible] Contribution Payable (NPS)	[illegible]
[illegible]	Other Employee Liabilities Payable	0.00
[illegible]	Recoveries Payable - General Provident Fund	[illegible]
[illegible]	Recoveries Payable - [illegible] Municipal Employees Provident Fund	[illegible]
[illegible]	Recoveries Payable - State Life Insurance	[illegible]
[illegible]	Recoveries Payable - Group Insurance Scheme	[illegible]
[illegible]	Recoveries Payable - Life Insurance Corporation	[illegible]
[illegible]	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
[illegible]	Recoveries Payable - House Building Advance	[illegible]
[illegible]	Recoveries Payable - Co-Operative Societies And Development Banks	[illegible]
[illegible]	Recoveries Payable - Banks And Other Financial Institutions	0.00
[illegible]	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
[illegible]	Recoveries Payable - Dues To Other Local Government Institutions	0.00
[illegible]	Recoveries Payable - [illegible]	[illegible]
[illegible]	Recoveries Payable - Court	0.00
[illegible]	Recoveries Payable - Other Recoveries From Employees	0.00
[illegible]	Recoveries Payable - Income Tax Deducted At Source	[illegible]
[illegible]	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (K.W.F.)	[illegible]
[illegible]	Recoveries Payable - National Pension Scheme	[illegible]
[illegible]	Recoveries Payable - Goods and Services Tax (CGST)	[illegible]
[illegible]	Recoveries Payable - Goods and Services Tax (SGST)	[illegible]
[illegible]	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
[illegible]	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
[illegible]	Recoveries Payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
[illegible]	Recoveries Payable - Other Deductions	[illegible]
[illegible]	Government Dues And Other Dues Payable - Library Cess	[illegible]
[illegible]	Government And Other Dues Payable - Value Added Tax	0.00
[illegible]	Government And Other Dues Payable - Service Tax	[illegible]
[illegible]	Government And Other Dues Payable - [illegible]	[illegible]
[illegible]	Government And Other Dues Payable - Flood Cess	[illegible]
[illegible]	Government And Other Dues Payable - [illegible]	[illegible]
[illegible]	Government And Other Dues Payable - Others	[illegible]
[illegible]	Advance Collection Of Revenues - Property Tax On Residential Buildings	[illegible]
[illegible]	Advance Collection Of Revenue - Profession Tax - Employees/Professionals/Traders	[illegible]
[illegible]	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	[illegible]
[illegible]	Advance Collection Of Revenue - [illegible] and Other Services	[illegible]
[illegible]	Liability In Respect Of [illegible]	[illegible]
	Total	[illegible]

B-11 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-12 Fixed Assets

Code	Head	Amount (Rs.)
[illegible]	Other Fixed Assets	[illegible]
	Total	[illegible]

B.3 (b) Capital Work-In-Progress

Code	Head	Amount (Rs.)
[illegible]	Capital Work In Progress	[illegible]
	Total	[illegible]

B.4 (a) Annual Plan : Capital Expenses (Productive Sector)

Code	Head	Amount (Rs.)
[illegible]	Public Irrigation - Lift Irrigation - Farm Ponds (Public)	[illegible]
[illegible]	Irrigation - Check Dam	[illegible]
[illegible]	Animal Husbandry Infrastructure - Veterinary Institutions	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

B.4 (b) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
[illegible]	Primary Education - Computer Facilities In Government School	[illegible]
[illegible]	Primary Education - Furniture In Government School	[illegible]
[illegible]	Books For Library (Purchase Of Reading Books)	[illegible]
[illegible]	Medical Instrument/Equipments - Medical Equipments For Health Institutions	[illegible]
[illegible]	Medical Instrument/Furniture - Medical Equipments For Health Institutions	[illegible]
[illegible]	Public Crematorium / (Muktidham)	[illegible]
[illegible]	Public Drinking Water Programmes - New Bore Well	[illegible]
[illegible]	Public Drinking Water Programmes - Other Water Sources	[illegible]
[illegible]	Public Drinking Water Programmes - Pond	[illegible]
[illegible]	Public Drinking Water Programmes - Pipe Line	[illegible]
[illegible]	Public Programmes - Toilet	[illegible]
[illegible]	Public Programmes - Drainage	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Sanitation And Waste Management/Public Programmes - Vehicles For Disposing Waste	[illegible]
[illegible]	Infrastructure Facilities For Anganwadi - Drinking Water	[illegible]
[illegible]	Improvement Of The Service Of Local Governments - Computers And Related Peripherals	[illegible]
[illegible]	Improvement Of The Service Of Local Governments - Computers And Related Equipments	[illegible]
[illegible]	Improvement Of The Service Of Government Institutions - Computers And Peripherals	[illegible]
	Total	[illegible]

B.4 (c) Annual Plan : Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
[illegible]	Street Lights - Pole Line For Street Lights	[illegible]
[illegible]	Street Lights - Street Lights	[illegible]
[illegible]	Roads - New Roads	[illegible]
[illegible]	Roads - Bituminized Roads	[illegible]
[illegible]	Roads - [illegible]	[illegible]
[illegible]	Roads - Drainage	[illegible]
[illegible]	Roads - [illegible]	[illegible]
[illegible]	Footpaths - Foot Paths	[illegible]
[illegible]	Culverts - New Culverts	[illegible]
[illegible]	Small Bridges - New Small Bridges	[illegible]
[illegible]	Local Self Government Institution (Office) Building - New Building	[illegible]
[illegible]	Local Self Government Institution (Office) Building - [illegible]	[illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

[illegible]

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

[illegible]

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

[illegible]

Code	Head	Amount (Rs.)
	Total	[illegible]

[illegible]

Code	Head	Amount (Rs.)
	Total	[illegible]

[illegible]

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

[illegible]

Code	Head	Amount (Rs.)
	Total	[illegible]

[illegible]

Code	Head	Amount (Rs.)
[illegible]	Impact Programme Expenses	[illegible]
	Total	[illegible]

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
[illegible]	Cash	[illegible]
[illegible]	[illegible]	0.00
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0.00
[illegible]	[illegible]	0.00
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0.00
[illegible]	[illegible]	0.00
[illegible]	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL [illegible]	[illegible]
[illegible]	CANARA BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC [illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0.00
[illegible]	CANARA BANK [illegible]	0.00
	Total	[illegible]

B-18 Loans, advances and Deposits

Code	Head	Amount (Rs.)
[illegible]	[illegible]	0.00
[illegible]	[illegible]	[illegible]
[illegible]	Temporary Advance For Official Purpose	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Other Advances	0.00
[illegible]	Advance To Implementing Agencies [illegible]	0.00
[illegible]	Advance To Implementing Agencies [illegible]	24,00,000.00
[illegible]	Advance To Implementing Officers	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Advance To Others	0.00
	Total	[illegible]

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

[illegible]

[illegible]

[illegible]

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Particulars	Amount	Amount
(A) OPERATING ACTIVITIES		
Net Profit before Tax		[illegible]
Adjustments for :		
Depreciation	[illegible]	
Interest Paid	[illegible]	
Interest Income	[illegible]	
Dividend Income	[illegible]	
Loss on Sale of Fixed Assets	[illegible]	
Profit on Sale of Investments	[illegible]	
Operating Profit before Working Capital Changes		[illegible]
Adjustments for :		
Trade and Other Receivables	[illegible]	
Inventories	[illegible]	
Trade Payables	[illegible]	
Cash Generated from Operations		[illegible]
Interest Paid	[illegible]	
Direct Taxes Paid	[illegible]	
Net Cash from Operating Activities		[illegible]
(B) INVESTING ACTIVITIES		
Purchase of Fixed Assets	[illegible]	
Sale of Fixed Assets	[illegible]	
Purchase of Investments	[illegible]	
Sale of Investments	[illegible]	
Interest Received	[illegible]	
Dividend Received	[illegible]	
Net Cash used in Investing Activities		[illegible]
(C) FINANCING ACTIVITIES		
Proceeds from Issue of Share Capital	[illegible]	
Proceeds from Long Term Borrowings	[illegible]	
Repayment of Long Term Borrowings	[illegible]	
Proceeds from Short Term Borrowings	[illegible]	
Repayment of Short Term Borrowings	[illegible]	
Dividend Paid	[illegible]	
Net Cash used in Financing Activities		[illegible]
NET CASH INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		[illegible]
CASH AND CASH EQUIVALENTS		
Cash and Bank Balances	[illegible]	
Bank Overdraft	[illegible]	
Cash and Cash Equivalents		[illegible]

[illegible]

[illegible]

Name

Course Section

CASH FLOW STATEMENT

Year Ended 31 March 2024

Account Head Title	Account Head	Amount
[illegible]	Interest Credit	[illegible]
[illegible]	Deposit Received	[illegible]
[illegible]	Other Cash Inflow	[illegible]
		[illegible]
CASH OUTFLOW		
[illegible]	[illegible]	[illegible]
		[illegible]
NET CASH FLOW FROM OPERATING ACTIVITIES		[illegible]
CASH FLOW FROM INVESTING ACTIVITIES		
CASH OUTFLOW		
[illegible]	[illegible]	[illegible]
		[illegible]
NET CASH USED IN INVESTING ACTIVITIES		[illegible]
CASH FLOW FROM FINANCING ACTIVITIES		
CASH OUTFLOW		
[illegible]	Cash and Bank Balance	[illegible]
		[illegible]
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		[illegible]
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
CASH OUTFLOW		
[illegible]	Cash and Bank Balance	[illegible]
		[illegible]
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		[illegible]
Net Increase (Decrease) in cash and cash equivalents		[illegible]



Punjab Vidyut Vitaran Nigam Limited

Income & Expenditure Statement

For the period from 01-04-2011 to 31-03-2012

Code No	Description of Items	Schedule No.	Current Year (Amount in Rs.)
[illegible]	Net Revenue	[illegible]	[illegible]
[illegible]	Subsidy Received & Compensation	[illegible]	[illegible]
[illegible]	Grant/ Income from Deposit Projects	[illegible]	[illegible]
[illegible]	Penalty & Late Charges	[illegible]	[illegible]
[illegible]	Income & Other Charges	[illegible]	[illegible]
[illegible]	Revenue Grant, Contribution & Compensation	[illegible]	[illegible]
[illegible]	Income from Investments	[illegible]	[illegible]
[illegible]	Interest Earned	[illegible]	[illegible]
[illegible]	Other Income	[illegible]	[illegible]
A	(Total) - INCOME		[illegible]
[illegible]	Fuel Expenses	[illegible]	[illegible]
[illegible]	Employee Expenses	[illegible]	[illegible]
[illegible]	Generation Expenses	[illegible]	[illegible]
[illegible]	Power & Energy Charges	[illegible]	[illegible]
[illegible]	Transmission Plan Expenses - Punjab Share	[illegible]	[illegible]
[illegible]	Transmission Plan Expenses - Beneficiaries	[illegible]	[illegible]
[illegible]	Transmission Plan Expenses - Inter-state Trans.	[illegible]	[illegible]
[illegible]	Transmission Plan Expenses - Power purchase & Inter-Trading	[illegible]	[illegible]
[illegible]	Depreciation (Net) Provision for Depreciation & Amortization	[illegible]	[illegible]
[illegible]	Repairs & Maintenance	[illegible]	[illegible]
[illegible]	Other Revenue Items and Prior - Revenue Expenses	[illegible]	[illegible]
[illegible]	Loans, Contribution and Compensation from Third Party	[illegible]	[illegible]
[illegible]	Interest & Finance	[illegible]	[illegible]
[illegible]	Miscellaneous Expenses (Income of Previous and Subsequent)	[illegible]	[illegible]
[illegible]	Expenditure	[illegible]	[illegible]
[illegible]	Prior Period Income	[illegible]	[illegible]
B	B - Total (EXPENDITURE)		[illegible]
[illegible]	(Income/Expense) - (Deficit) of Income over expenditure before Prior Period Items		[illegible]
[illegible]	Prior period Income	[illegible]	[illegible]
[illegible]	Prior period Expenses	[illegible]	[illegible]
D	Net Difference	[illegible]	[illegible]
[illegible]	Total Surplus / (Deficit) of Income over expenditure after Prior Period Items		[illegible]
[illegible]	Transfer to Reserve Fund		
	Net Balance being surplus / (deficit) carried to Balance Sheet (Liabilities Side)		

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
Remarks :			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
[illegible]	Property Tax On Residential Buildings	[illegible]
[illegible]	Property Tax On Non-Residential Buildings	[illegible]
[illegible]	Profession Tax - Professionals	[illegible]
[illegible]	Profession Tax - Employees	[illegible]
[illegible]	Profession Tax - Traders	[illegible]
	Total	[illegible]

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Municipal Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
[illegible]	Registration Fee [illegible]	[illegible]
[illegible]	Birth Registration - Between 21 Days And 30 Days - Late Fee	[illegible]
[illegible]	Birth Registration - Between 30 Days And 1 Year - Late Fee	[illegible]
[illegible]	Birth Registration - After 1 Year - Late Fee	[illegible]
[illegible]	Death Registration - Between 21 Days And 30 Days - Late Fee	[illegible]
[illegible]	Death Registration - Between 30 Days And 1 Year - Late Fee	[illegible]
[illegible]	Death Registration - After 1 Year - Late Fee	[illegible]
[illegible]	License Fees For Factories, Trades, Entertainments and Other Services	[illegible]
[illegible]	License Fees [illegible]	[illegible]
[illegible]	License Fees For Domestic Dogs And Pigs	[illegible]
[illegible]	Permit Fee For Construction Of Buildings	[illegible]
[illegible]	Permit Fee For Installation Of Machinery	[illegible]
[illegible]	Permit Fee For Running Machinery	[illegible]
[illegible]	Fee for Building Regularisation	[illegible]
[illegible]	Fee for Regularisation of [illegible]	[illegible]
[illegible]	Fee for other applications	[illegible]
[illegible]	Fee for Issue Of [illegible] Certificates	[illegible]
[illegible]	Fee for Name Inclusion After [illegible]	[illegible]
[illegible]	Fee for [illegible] Certificate [illegible]	[illegible]
[illegible]	Birth Registration - Fee For Non Availability Certificate	[illegible]
[illegible]	Death Registration - Fee For Non Availability Certificate	[illegible]
[illegible]	Fee for Marriage Registration [illegible] Certificate [illegible]	[illegible]

G2 Fees & User Charges

Code	Head	Amount (Rs.)
[illegible]	Fee for Marriage Registration Under Common Marriage Rules Within 90 Days And 1 Years - Certificate Issue	[illegible]
[illegible]	Fee for Marriage Registration Under Common Marriage Rules After 1 Years - Certificate Issue	[illegible]
[illegible]	Fee for Issue Of Marriage Certificate [illegible]	[illegible]
[illegible]	Fee for [illegible] Marriage Register [illegible] - Issue Of Certificate	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Fees For Other Certificates [illegible]	[illegible]
[illegible]	Penalties And Fines - [illegible]	[illegible]
[illegible]	Penalties And Fines - Compounding Fees	[illegible]
[illegible]	Penalties And Fines - [illegible]	[illegible]
[illegible]	Penalties And Fines - Licence [illegible]	[illegible]
[illegible]	Penalties And Fines - [illegible]	[illegible]
[illegible]	Penalties And Fines - Other Penalties	[illegible]
[illegible]	[illegible] Fee	[illegible]
[illegible]	[illegible] - Birth Registration	[illegible]
[illegible]	[illegible] Fee	[illegible]
[illegible]	Application Fee	[illegible]
[illegible]	[illegible] - Death Registration	[illegible]
[illegible]	Other User Charges Collection	[illegible]
[illegible]	[illegible] Fees	[illegible]
[illegible]	Restoration Charges For Road Cutting	[illegible]
[illegible]	[illegible]	[illegible]
		Total [illegible]

G4 Sales & Hire Charges

Code	Head	Amount (Rs.)
[illegible]	Receipts from Sale Of [illegible]	[illegible]
[illegible]	Receipts from Sale Of [illegible]	[illegible]
[illegible]	Receipts from Sale Of [illegible]	[illegible]
	Total	[illegible]

G7 Revenue Grants, Contribution & Compensation

Code	Head	Amount (Rs.)
[illegible]	Development Fund - General	[illegible]
[illegible]	Development Fund - Special Component Plan	[illegible]
[illegible]	Development Fund - [illegible]	[illegible]
[illegible]	Development Fund - [illegible]	[illegible]
[illegible]	Maintenance Fund - Road Assets	[illegible]
[illegible]	Maintenance Fund - Non Road Assets	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Mahatma Gandhi National Rural Employment Guarantee Scheme	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible] Grant	[illegible]
[illegible]	Grant For Drinking Water Schemes	[illegible]

I-6 Revenue Grants, Contribution & Compensation

Code	Head	Amount (Rs.)
[illegible]	Lumpsum Grant	[illegible]
[illegible]	Library Cess Grant	[illegible]
[illegible]	State Sponsored Schemes-Pension- Widow Pension	[illegible]
[illegible]	State Sponsored Schemes-Pension- Old Age Pension	[illegible]
[illegible]	State Sponsored Schemes-Pension For Agricultural Workers	[illegible]
[illegible]	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	[illegible]
[illegible]	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	[illegible]
[illegible]	[illegible] Grant	[illegible]
[illegible]	Grants for Specific Purposes - [illegible]	[illegible]
[illegible]	Grants for Specific Purposes - Health [illegible]	[illegible]
[illegible]	Integrated Child Development Scheme	[illegible]
[illegible]	Beneficiary Contribution ([illegible])	[illegible]
[illegible]	Contributions Towards Joint Venture Projects - From District Panchayath	[illegible]
[illegible]	Contributions Towards Joint Venture Projects - From Block Panchayath	[illegible]
	Total	[illegible]

I-7 Income from Investments

Code	Head	Amount (Rs.)
[illegible]	Interest On Fixed Deposits	[illegible]
	Total	[illegible]

I-8 Interest Earned

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

I-9 Other Income

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
[illegible]	Salaries - Secretary	[illegible]
[illegible]	Salaries - Permanent Staff	[illegible]
[illegible]	Salaries - Contract Staff	[illegible]
[illegible]	Salaries - [illegible] Staff	[illegible]
[illegible]	Wages - Daily Wages Staff	[illegible]
[illegible]	Bonus - Permanent Staff	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Travelling Allowance - Permanent Staff	[illegible]
[illegible]	Uniform Allowance	[illegible]
[illegible]	Special Festival Allowance - Secretary	[illegible]
[illegible]	Special Festival Allowance - Permanent Staff	[illegible]

[illegible] Establishment Expenses

Code	Head	Amount (Rs.)
[illegible]	Special Posting Allowance - Contract Staff	[illegible]
[illegible]	Special Festival Allowance/Daily Wages Staff	[illegible]
[illegible]	[illegible] Allowance	[illegible]
[illegible]	Other Benefits And Allowances	[illegible]
[illegible]	Monthly Honorarium - President/Chairperson/Mayor	[illegible]
[illegible]	Telephone Allowance - President/Chairperson/Mayor	[illegible]
[illegible]	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	[illegible]
[illegible]	Monthly Honorarium - Chairperson Of Standing Committees	[illegible]
[illegible]	Monthly Honorarium - Members/Councillors	[illegible]
[illegible]	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	[illegible]
[illegible]	Sitting Fee - President/Chairperson/Mayor	[illegible]
[illegible]	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	[illegible]
[illegible]	Sitting Fee Of Chairperson Of Standing Committee	[illegible]
[illegible]	Sitting Fee Of Members	[illegible]
[illegible]	Travelling Allowance - President/Chairperson/Mayor	[illegible]
[illegible]	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	[illegible]
[illegible]	Travelling Allowance Of Chairperson Of Standing Committees	[illegible]
[illegible]	Travelling Allowance Of Members	[illegible]
[illegible]	Pension Contribution - [illegible]	[illegible]
[illegible]	Pension Contribution - Permanent Staff	[illegible]
[illegible]	Contributory Pension [illegible]	[illegible]
[illegible]	Leave Encashment - Permanent Staff	[illegible]
[illegible]	Leave Encashment - Full Time Contingent Staff	[illegible]
	Total	[illegible]

[illegible] Administrative Expenses

Code	Head	Amount (Rs.)
[illegible]	Electricity Charges - Office	[illegible]
[illegible]	Electricity Charges - [illegible]	[illegible]
[illegible]	Water Charges - Office	[illegible]
[illegible]	Other Office Maintenance Expenses	[illegible]
[illegible]	Telephone Expenses - Office	[illegible]
[illegible]	Telephone Expenses - [illegible]	[illegible]
[illegible]	Postage Expenses	[illegible]
[illegible]	Internet Charges	[illegible]
[illegible]	Refreshment Charges - Committee Meetings	[illegible]
[illegible]	Refreshment Charges - Other Meetings	[illegible]
[illegible]	Purchase Of Books	[illegible]
[illegible]	Printing Charges	[illegible]
[illegible]	Stationery Expenses	[illegible]
[illegible]	Insurance Of Vehicles	[illegible]
[illegible]	Legal Expenses Other Than For Assessment	[illegible]
[illegible]	Other Professional Fees [illegible]	[illegible]
[illegible]	Newspaper Advertisement Charges	[illegible]
[illegible]	Other Advertisement & Publicity Charges	[illegible]
[illegible]	[illegible] - [illegible] Charges	[illegible]

(i) Administrative Expenses		
Code	Head	Amount (Rs.)
[illegible]	Printing & Stationery Expenses	[illegible]
[illegible]	Travel & Other Expenses	[illegible]
[illegible]	Conveyance, Entertainment And Receptions	420.00
[illegible]	Other Administrative Expenses	[illegible]
	Total	[illegible]

(ii) Operations & Maintenance		
Code	Head	Amount (Rs.)
[illegible]	Electricity Charges For Street Lights	[illegible]
[illegible]	Electricity Charges For Crematorium	[illegible]
[illegible]	Electricity Charges For Irrigation Schemes	[illegible]
[illegible]	Electricity Charges For Office Equipment	[illegible]
[illegible]	Diesel, Petrol, Gas & Lubricant For Office Vehicles	[illegible]
[illegible]	Diesel, Petrol, Gas & Lubricants Others	[illegible]
[redacted]		
[illegible]	Vehicle Hire Charges	[illegible]
[illegible]	Other Hire Charges	[illegible]
[illegible]	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	[illegible]
[illegible]	Repairs & Maintenance - Buildings - Office (Not Included In Plan)	[illegible]
[illegible]	Repairs & Maintenance Irrigation - Sources (Wells, Check Dams, Lift Irrigation Etc.)	[illegible]
[illegible]	Repairs & Maintenance Electricity - Street Lights	[illegible]
[illegible]	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	[illegible]
[illegible]	Repairs & Maintenance - Movable Assets Vehicles	[illegible]
[illegible]	Repairs & Maintenance - Movable Assets Office Equipment & Other Equipments	[illegible]
[illegible]	Expenses On Sharing Of Electricity Bills	[illegible]
[illegible]	Sanitation Expenses	[illegible]
	Total	[illegible]

(iii) Interest & Finance Charges		
Code	Head	Amount (Rs.)
[redacted]		
[illegible]	Bank Charges	[illegible]
[illegible]	Other Finance Expenses	[illegible]
	Total	[illegible]

(iv) Decentralised Plan Programmes - Productive Sector		
Code	Head	Amount (Rs.)
[illegible]	Production Subsidy For Paddy Crop Cultivation	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Vegetable Seeds For Vegetable Cultivation/Growing	[illegible]
[illegible]	Soil Conservation/Water Conservation Land Management	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

C.1.(i) Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
[illegible]	Cow / Buffalo For Milking [illegible]	[illegible]
[illegible]	Animal Husbandry [illegible] For Veterinary Hospital	[illegible]
[illegible]	Incentive Of Milk Production : Subsidy For Milk [illegible] Through Milk Societies	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Service Enterprises - [illegible] - Rent, Electricity and Water charges of [illegible]	[illegible]
		Sum [illegible]

C.1.(ii) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
[illegible]	Primary Education-Maintenance Of Sanitation Facilities In Government School	[illegible]
[illegible]	Primary Education-Maintenance Of Buildings In Government School	[illegible]
[illegible]	Education Related Activities-[illegible] Of Educational [illegible]	[illegible]
[illegible]	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	[illegible]
[illegible]	Education Related Activities-[illegible]	[illegible]
[illegible]	Education Related Activities - Study Room For SC/ST Students	[illegible]
[illegible]	[illegible] Study Tour For Students	[illegible]
[illegible]	Infrastructure For Building Bodies, Libraries And Drinking Water Supply Systems-Maintenance Of Library Building [illegible]	[illegible]
[illegible]	Infrastructure For Building Bodies, Libraries And Drinking Water Supply Systems-[illegible]	[illegible]
[illegible]	Promotion Of Arts, Culture, Sports & Employment	[illegible]
[illegible]	Arts-Culture-Sports And Youth Welfare - Additional Assistance For [illegible]	[illegible]
[illegible]	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	[illegible]
[illegible]	Medical Institution-Allopathy-Health Related Activities	[illegible]
[illegible]	Allopathic Health Institutions - Posts and Paramedical Staff - Remuneration	[illegible]
[illegible]	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	[illegible]
[illegible]	Medical Institution-Homoeo-Maintenance Of Building	[illegible]
[illegible]	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	[illegible]
[illegible]	Health Related Activities-Programmes For The Control Of [illegible] Diseases	[illegible]
[illegible]	Epidemic Control-Programmes For The Control Of Communicable Disease	[illegible]
[illegible]	Individual Drinking Water Programmes - P.V.C. Water Tank	[illegible]
[illegible]	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	[illegible]
[illegible]	Sanitation And Waste Management-[illegible] Comprehensive Sanitation Programmes	[illegible]
[illegible]	Sanitation And Waste Management-Individual-Compost Unit For Homes	[illegible]
[illegible]	Public Programmes-[illegible] The Waste To Processing Plants	[illegible]
[illegible]	Sanitation And Waste Management-Public Programmes-Transport The Waste To Processing Plants	[illegible]
[illegible]	Waste Management - Collection And Storing Of Plastic Waste	[illegible]
[illegible]	Housing-Individual Programmes-Land Purchase By The Individuals For House	[illegible]
[illegible]	Housing-Individual Programmes-House Construction	[illegible]

Decentralised Plan Programme - Service Sector [illegible]

Code	Head	Amount (Rs.)
[illegible]	Housing [illegible]	[illegible]
[illegible]	Housing [illegible]	[illegible]
[illegible]	Housing [illegible]	[illegible]
[illegible]	Child Welfare [illegible] Child Friendly Local [illegible]	[illegible]
[illegible]	Women Welfare [illegible] Assistance For Marriage	[illegible]
[illegible]	Welfare Of Women [illegible]	[illegible]
[illegible]	Welfare Of The Aged [illegible]	[illegible]
[illegible]	Welfare Of [illegible]	[illegible]
[illegible]	Social Security [illegible] Differently Abled	[illegible]
[illegible]	Supplementary Nutrition [illegible] For The Children Of The Age Of [illegible]	[illegible]
[illegible]	Supplementary Nutrition [illegible] For The Children Of The Age Of [illegible]	[illegible]
[illegible]	Supplementary Nutrition [illegible] For Girls [illegible]	[illegible]
[illegible]	Supplementary Nutrition [illegible] For Lactating Mothers	[illegible]
[illegible]	Supplementary Nutrition [illegible] For Pregnant Women	[illegible]
[illegible]	Infrastructure Facilities For Anganwadi [illegible] Drinking Water Facilities	[illegible]
[illegible]	Infrastructure Facilities For Anganwadi [illegible]	[illegible]
[illegible]	Infrastructure Facilities For Anganwadi [illegible] Building	[illegible]
[illegible]	Anganwadi [illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Improvement Of The Service Of Local [illegible]	[illegible]
[illegible]	Improvement Of The Service Of Local [illegible]	[illegible]
[illegible]	Plan Formulation, Implementation And Monitoring [illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
[illegible]	Roads [illegible]	[illegible]
[illegible]	Roads [illegible]	[illegible]
[illegible]	Roads [illegible]	[illegible]
[illegible]	Roads [illegible]	[illegible]
[illegible]	Local Self Government [illegible] Building	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

Decentralised Plan Programme - [illegible]

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]

[1][2] Recurring Pay Programme Projects not included in Sector Ceilings

Code	Head	Amount (Rs.)
	Total	[illegible]

[1][3] Expenditure of Transferred Functions and Non-Lapsable Savings

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

[1][4] Maintenance Projects

Code	Head	Amount (Rs.)
	Total	[illegible]

[1][5] Other Recurring Grants and Contributory Expenses

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

[1][6] Grants, Contributions and Compensations from Own Funds

Code	Head	Amount (Rs.)
	Total	[illegible]

[1][7] Provisions & Write-off

Code	Head	Amount (Rs.)
	Total	[illegible]

[1][8] Miscellaneous Expenses not Elsewhere Specified or Lapse with Investments

Code	Head	Amount (Rs.)
	Total	[illegible]

[2][1] Expenditure

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

[2][2] Plan Project Expenditure

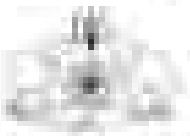
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

[illegible]

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]



Trial Balance as at 31-Mar-2017 to 31-Mar-2018			
Code	Head Account	Voucher No.	Current Year Amount (Rs.)
Opening Balance			
[illegible]	Cash and Bank Balance	[illegible]	[illegible]
Liabilities			
Expenses			
[illegible]	Incentive	[illegible]	[illegible]
[illegible]	Fuel & Toll Charges	[illegible]	[illegible]
[illegible]	Salary & Wages	[illegible]	[illegible]
[illegible]	Provision for Gratuity, Leave Encashment & Superannuation	[illegible]	[illegible]
[illegible]	Journal Entries	[illegible]	[illegible]
[illegible]	Bank Payments	[illegible]	[illegible]
[illegible]	Contractor Trips	[illegible]	[illegible]
[illegible]	Depot, Fuel & Corporate Exp for Assets Purpose	[illegible]	[illegible]
[illegible]	Salary Debit Reversals	[illegible]	[illegible]
[illegible]	Leave Encashment Reversal	[illegible]	[illegible]
Non-Operating			
[illegible]	Bank Interest	[illegible]	[illegible]
[illegible]	Interest Income	[illegible]	[illegible]
[illegible]	Dividend Received	[illegible]	[illegible]
[illegible]	Other Incomes	[illegible]	[illegible]
	Sales		[illegible]
Purchase			
Expenses			
[illegible]	Conveyance Expense	[illegible]	[illegible]
[illegible]	Depot, Fuel & Corporate Exp for Assets Purpose	[illegible]	[illegible]
[illegible]	Diesel Exp. (Agro Expense Direct Issue)	[illegible]	[illegible]
[illegible]	Diesel Exp. (Agro Expense Indirect Issue)	[illegible]	[illegible]
[illegible]	Daily Allowance Reversal	[illegible]	[illegible]
[illegible]	Travel Expenses	[illegible]	[illegible]
[illegible]	Leave Encashment Payable	[illegible]	[illegible]
Non-Operating			
[illegible]	Deposit Received	[illegible]	[illegible]
[illegible]	Other Liabilities	[illegible]	[illegible]
Equity			

For the period from [illegible]			
Code	Head Account	Schedule (No.)	Current Year Amount (Rs.)
[illegible]	Cash and Bank Balance	[illegible]	[illegible]
	Total		[illegible]

RP-4B(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
[illegible]	Cash	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	CANARA BANK [illegible]	[illegible]
[illegible]	CANARA BANK [illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
[illegible]	Profession Tax - Employees	[illegible]
	Total	[illegible]

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
[illegible]	Registration Fee from Private Hospital & Paramedical Institutions	[illegible]
[illegible]	[illegible]	[illegible]

Fees & User Charges [illegible]

Code	Head	Amount (Rs.)
[illegible]	Death Registration - Between 21 Days And 1 Year - Late Fee	[illegible]
[illegible]	Death Registration - Between 21 Days And 30Days - Late Fee	[illegible]
[illegible]	Birth Registration - After 1 Year - Late Fee	[illegible]
[illegible]	Birth Registration - Between 30 Days And 1 Year - Late Fee	[illegible]
[illegible]	Birth Registration - Between 21 Days And 30Days - Late Fee	[illegible]
[illegible]	License Fees For Domestic Dogs And Pigs	[illegible]
[illegible]	License Fees Under Places Of Public Resort Act	[illegible]
[illegible]	Permit Fee For Installation Of Machinery	[illegible]
[illegible]	Permit Fee For Running Machinery	[illegible]
[illegible]	Fee for other permissions	[illegible]
[illegible]	Permit Fee For Construction Of Buildings	[illegible]
[illegible]	Fee for Building Regularisation	[illegible]
[illegible]	Fee for Marriage Registration Hindu (Common) Marriage Rules Within 45 Days + Certificate Issue	[illegible]
[illegible]	Fee for Issue Of Birth Certificate	[illegible]
[illegible]	Fee for Name Inclusion After School Admission	[illegible]
[illegible]	Fee for Name Inclusion Of Those Who [illegible] + Certificate Issue	[illegible]
[illegible]	Birth Registration - Fee For Non Availability Certificate	[illegible]
[illegible]	Death Regn. - Fee For Non Availability Certificate	[illegible]
[illegible]	Fee for Marriage Registration Hindu (Common) Marriage Rules Between 45 Days And 5 Years + Certificate Issue	[illegible]
[illegible]	Fee for Marriage Registration Hindu (Common) Marriage Rules After 5 Years + Certificate Issue	[illegible]
[illegible]	Fee for Issue Of Marriage Certificate (Extra copies)	[illegible]
[illegible]	Fee for Corrections In Marriage Register (Except Change Name) + Issue Of Certificate	[illegible]
[illegible]	Fees For [illegible] In the RTI Act	[illegible]
[illegible]	Fees For Other Certificates Or Extracts	[illegible]
[illegible]	Penalties And Fines - Compounding Fine	[illegible]
[illegible]	Penalties And Fines - [illegible]	[illegible]
[illegible]	Penalties And Fines - Marriage Registration	[illegible]
[illegible]	Penalties And Fines - License (Delayed Application For License)	[illegible]
[illegible]	Penalties And Fines - [illegible]	[illegible]
[illegible]	Penalties And Fines - Other Penalties	[illegible]
[illegible]	Notice Fee	[illegible]
[illegible]	Compounding Fee	[illegible]
[illegible]	Search Fees - Death Registration	[illegible]
[illegible]	Application Fee	[illegible]
[illegible]	Search Fee - Birth Registration	[illegible]
[illegible]	Restoration Charges For Road Cutting	[illegible]
[illegible]	[illegible] Fees	[illegible]
[illegible]	Other User Charges Collected	[illegible]
[illegible]	Re-Imbursement Of Other [illegible]	[illegible]
[illegible]	Fee for the conduct of [illegible]	[illegible]
	Total	[illegible]

SCH-Sale & Hire Charges (B)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

SCH-Income Taxes, Duties, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

SCH-Interest Earned (I)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

SCH-Other Fee Sch Heads (R)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

SCH-Reimbursed Funds (R)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

SCH-Grant/Aid & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[Illegible] Grants, Grants & Contributions for Specific Purposes (B)

Code	Head	Amount (Rs.)
[illegible]	Grants for Specific Purposes (Grants from Central Government (CHIS) and Contribution to Cultural and Religious Centres)	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Unemployment Fund to Unclaimed Contributory Gratuity Old Age	[illegible]
[illegible]	Employees' Old Age Contributory Scheme	[illegible]
[illegible]	Grants for Specific Purposes (Grants from Central Government for Expansion and Maintenance of the HIFs)	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

[Illegible] Income Related Receivables (B)

Code	Head	Amount (Rs.)
[illegible]	Receivables for Property Tax (in Relation to Buildings Assets)	[illegible]
[illegible]	Receivables for Property Tax (in Relation to Agricultural Property)	[illegible]
[illegible]	Receivables For Property Tax (in Relation to Residential Properties)	[illegible]
[illegible]	Receivables for Professional Tax (Salaried Category)	[illegible]
[illegible]	Receivables for Professional Tax (Businessmen/Traders)	[illegible]
[illegible]	Receivables for Income from Rent Earnings, Interest Investments and Other Sources (Current)	[illegible]
[illegible]	Receivables of Subsidiaries	[illegible]
[illegible]	Deposits with Banks (Current Account)	[illegible]
	Total	[illegible]

[Illegible] Loans, Advances and Deposits (B)

Code	Head	Amount (Rs.)
[illegible]	Personal Advances	[illegible]
[illegible]	Advances To Employees (Others)	[illegible]
	Total	[illegible]

[Illegible] Other Income (B)

Code	Head	Amount (Rs.)
[illegible]	Miscellaneous Income	[illegible]
	Total	[illegible]

[Illegible] Research Grant (B)

Code	Head	Amount (Rs.)
[illegible]	Research Grants Across Five [illegible]	[illegible]
	Total	[illegible]

[Illegible] Deposits Received (B)

Code	Head	Amount (Rs.)
[illegible]	Deposits on Rentals	[illegible]
[illegible]	Other Deposits	[illegible]
	Total	[illegible]

[illegible] Other Liabilities (F)

Code	Head	Amount (Rs.)
[illegible]	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	[illegible]
[illegible]	Recoveries Payable – Goods and Services Tax (CGST)	[illegible]
[illegible]	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	[illegible]
[illegible]	Recoveries Payable – Goods and Services Tax (SGST)	[illegible]
[illegible]	[illegible] And Other Dues Payable – [illegible]	[illegible]
[illegible]	[illegible] And Other Dues Payable – [illegible]	[illegible]
[illegible]	[illegible] And Other Dues Payable – Others	[illegible]
[illegible]	[illegible] And Other Dues Payable – [illegible]	[illegible]
[illegible]	Advance Collection Of Revenue : [illegible]	[illegible]
[illegible]	Advance Collection Of Revenue : Property Tax On Residential Buildings	[illegible]
[illegible]	Advance Collection Of Revenue : [illegible]	[illegible]
[illegible]	Advance Collection Of Revenue : Property Tax On Non-Residential Buildings	[illegible]
[illegible]	Liability In Respect Of [illegible]	[illegible]
	Total	[illegible]

[illegible] Administrative Expenses (F)

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

[illegible] Grants, Funds & Contributions for Specific Purposes (F)

Code	Head	Amount (Rs.)
[illegible]	Grants, Funds & Contributions For Specific Purposes : [illegible]	[illegible]
[illegible]	Grants, Funds & Contributions For Specific Purposes : [illegible]	[illegible]
[illegible]	Other Liabilities	[illegible]
	Total	[illegible]

[illegible] Annual Plan : Capital Expenses ([illegible]) (F)

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

[illegible] Annual Plan : Capital Expenses ([illegible]) (F)

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

Schedule 5 (contd.)

SCHEDULE 5 (contd.)

SCHEDULE 5 Sundry Expenses (Unavoidable) (₹)

Code	Head	Amount (Rs.)
[illegible]	Depreciation on Buildings	[illegible]
	Total	[illegible]

SCHEDULE 5 Prepaid Expenses (₹)

Code	Head	Amount (Rs.)
[illegible]	Prepaid Insurance Expenses	[illegible]
	Total	[illegible]

SCHEDULE 5 Loans, Advances and Deposits (₹)

Code	Head	Amount (Rs.)
[illegible]	Deposit Schemes	[illegible]
[illegible]	Advances To Implementing Officers	[illegible]
[illegible]	Advances To Implementing Agencies – Deposit With Banks Known as Bond	[illegible]
	Total	[illegible]

SCHEDULE 5 Deposits Received (₹)

Code	Head	Amount (Rs.)
[illegible]	Employees' Security Deposit	[illegible]
[illegible]	Earnest Money Deposits	[illegible]
[illegible]	Suppliers' Interest Bearing Deposit	[illegible]
	Total	[illegible]

SCHEDULE 5 Other Liabilities (₹)

Code	Head	Amount (Rs.)
[illegible]	Advance received on Asset Creation	[illegible]
[illegible]	Employees' Liabilities – Salary Payable	[illegible]
[illegible]	Employees' Liabilities – Pension Contribution Payable (NPS)	[illegible]
[illegible]	Employees' Liabilities – Pension Contribution Payable	[illegible]
[illegible]	Statutory Liability – Goods and Services Tax – Tax Deducted at Source (TDS)	[illegible]
[illegible]	Statutory Liability – Provident Fund	[illegible]
[illegible]	Statutory Liability – Loans Payable to Employees' Cooperative Credit Fund	[illegible]
[illegible]	Statutory Liability – Life Insurance	[illegible]
[illegible]	Statutory Liability – Group Insurance Scheme	[illegible]
[illegible]	Statutory Liability – Life Insurance Corporation	[illegible]
[illegible]	Statutory Liability – Group Personal Accident Insurance Scheme	[illegible]
[illegible]	Statutory Liability – Group Housing Scheme	[illegible]
[illegible]	Statutory Liability – Contributory Salvage Aid Co-operative Bank	[illegible]
[illegible]	Statutory Liability – Staff Car Advance (Interest)	[illegible]
[illegible]	Statutory Liability – Income Tax Deducted at Source – Salaries	[illegible]
[illegible]	Statutory Liability – Staff Welfare Fund (Interest)	[illegible]
[illegible]	Statutory Liability – Income Tax Deducted at Source	[illegible]
[illegible]	Statutory Liability – Bonus Payable And Other Contributions Within or Before Three Months	[illegible]
[illegible]	Statutory Liability – National Pension Scheme	[illegible]
[illegible]	Statutory Liability – Goods and Services Tax (GST)	[illegible]

[illegible] Other Liabilities [illegible]

Code	Head	Amount (Rs.)
[illegible]	Recoveries Payable – Goods and Services Tax [illegible]	[illegible]
[illegible]	Recoveries Payable – [illegible]	[illegible]
[illegible]	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source [illegible]	[illegible]
[illegible]	Recoveries payable – Goods and Services Tax – Tax deducted at source [illegible]	[illegible]
[illegible]	Government, [illegible] Dues Payable – Labour Cess	[illegible]
[illegible]	Liability In Respect Of Stale Cheques	[illegible]
	Total	[illegible]

BS-4(c) Cash and Bank Balance

Code	Head	Amount (Rs.)
[illegible]	Cash	[illegible]
[illegible]	[illegible] Bank Accounts Of Own Revenue Fund	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	CANARA BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE PRIMARY HEALTH [illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTRE INTO HEALTH AND WELLNESS CENTRE [illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	CANARA BANK [illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]



[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]