

**KOZHIKKODE**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2021 to 31-March-2022

|           | Head of Account  | Opening Balance |        | Transaction for the period |                | Closing Balance |                |
|-----------|--|-----------------|--------|----------------------------|----------------|-----------------|----------------|
|           |  | Debit           | Credit | Debit                      | Credit         | Debit           | Credit         |
| 110100109 | Fees on Buildings for Special Services u/s 29              | 0.00            | 0.00   | 20,000.00                  | 20,000.00      | 0.00            | 0.00           |
| 130100101 | Rent from Buildings  | 0.00            | 0.00   | 0.00                       | 421,070.00     | 0.00            | 421,070.00     |
| 130300101 | Rent from Auditoriums and Halls                            | 0.00            | 0.00   | 0.00                       | 35,000.00      | 0.00            | 35,000.00      |
| 140200101 | Penalties and Fines - Penal Interest                       | 0.00            | 0.00   | 0.00                       | 230,796.00     | 0.00            | 230,796.00     |
| 140200102 | Penalties and Fines - Fines                                | 0.00            | 0.00   | 0.00                       | 2,320,044.00   | 0.00            | 2,320,044.00   |
| 140400199 | Other Fees   | 0.00            | 0.00   | 0.00                       | 23,870.00      | 0.00            | 23,870.00      |
| 140500104 | Electricity Charges Collected                              | 0.00            | 0.00   | 0.00                       | 164,894.00     | 0.00            | 164,894.00     |
| 140700101 | Restoration Charges for Road Cutting                       | 0.00            | 0.00   | 0.00                       | 140,770.00     | 0.00            | 140,770.00     |
| 150100102 | Sale from Agricultural Farms                               | 0.00            | 0.00   | 0.00                       | 8,970,731.00   | 0.00            | 8,970,731.00   |
| 150100104 | Sale from Poultry Farms                                    | 0.00            | 0.00   | 0.00                       | 7,452,718.00   | 0.00            | 7,452,718.00   |
| 150110101 | Sale of Tender Forms                                       | 0.00            | 0.00   | 0.00                       | 42,300.00      | 0.00            | 42,300.00      |
| 150110199 | Sale of Other Forms  | 0.00            | 0.00   | 0.00                       | 7,250.00       | 0.00            | 7,250.00       |
| 150120101 | Sale of Stores   | 0.00            | 0.00   | 0.00                       | 300.00         | 0.00            | 300.00         |
| 150120104 | Receipts from Auction of Obsolete Assets                   | 0.00            | 0.00   | 0.00                       | 1,520,993.00   | 0.00            | 1,520,993.00   |
| 150410102 | Hire Charges of Tractor and Tiller                         | 0.00            | 0.00   | 0.00                       | 34,660.00      | 0.00            | 34,660.00      |
| 150410103 | Hire Charges of Harvesting Machine                         | 0.00            | 0.00   | 0.00                       | 107,910.00     | 0.00            | 107,910.00     |
| 150410199 | Hire Charges of Other Tools, Machinery and Equipment       | 0.00            | 0.00   | 0.00                       | 8,090.00       | 0.00            | 8,090.00       |
| 151100101 | Receipts from Transferred Institutions -Agriculture        | 0.00            | 0.00   | 0.00                       | 124,386.00     | 0.00            | 124,386.00     |
| 151100102 | Receipts from Transferred Institutions - Animal Husbandry  | 0.00            | 0.00   | 0.00                       | 612,576.00     | 0.00            | 612,576.00     |
| 151100112 | Receipts from Transferred Institutions - General Education | 0.00            | 0.00   | 0.00                       | 3,050.00       | 0.00            | 3,050.00       |
| 160100101 | Development Fund - General                                 | 0.00            | 0.00   | 3,603,179.00               | 270,131,209.00 | 0.00            | 266,528,030.00 |
| 160100102 | Development Fund - Special Component Plan                  | 0.00            | 0.00   | 2,448,017.00               | 71,533,135.00  | 0.00            | 69,085,118.00  |
| 160100103 | Development Fund - Tribal Sub-Plan                         | 0.00            | 0.00   | 0.00                       | 6,683,406.00   | 0.00            | 6,683,406.00   |

|           | Head of Account                                     | Opening Balance |        | Transaction for the period |                | Closing Balance |                |
|-----------|---|-----------------|--------|----------------------------|----------------|-----------------|----------------|
|           |   | Debit           | Credit | Debit                      | Credit         | Debit           | Credit         |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00            | 0.00   | 0.00                       | 12,136,622.00  | 0.00            | 12,136,622.00  |
| 160100108 | Development Fund - CFC- Performance Grant           | 0.00            | 0.00   | 1,180,285.00               | 15,427,053.00  | 0.00            | 14,246,768.00  |
| 160100109 | Development Fund - CFC Grant Tied                   | 0.00            | 0.00   | 0.00                       | 37,387,257.00  | 0.00            | 37,387,257.00  |
| 160100110 | Development Fund - CFC Grant UnTied                 | 0.00            | 0.00   | 0.00                       | 37,279,154.00  | 0.00            | 37,279,154.00  |
| 160100401 | Maintenance Fund - Road Assets                      | 0.00            | 0.00   | 0.00                       | 288,452,240.00 | 0.00            | 288,452,240.00 |
| 160100402 | Maintenance Fund - Non-Road Assets                  | 0.00            | 0.00   | 17,074,667.00              | 115,027,498.00 | 0.00            | 97,952,831.00  |
| 160100501 | General Purpose Fund                                | 0.00            | 0.00   | 0.00                       | 43,023,000.00  | 0.00            | 43,023,000.00  |
| 160100628 | Rashtriya Madhyama Shiksha Abhiyan                  | 0.00            | 0.00   | 0.00                       | 10,653,942.00  | 0.00            | 10,653,942.00  |
| 160100799 | Other Revenue Grants                                | 0.00            | 0.00   | 154,672,761.00             | 154,672,761.00 | 0.00            | 0.00           |
| 171100101 | Interest from Bank Accounts                         | 0.00            | 0.00   | 39,937.00                  | 271,316.00     | 0.00            | 231,379.00     |
| 180200101 | Insurance Claim Recovery                            | 0.00            | 0.00   | 0.00                       | 54,000.00      | 0.00            | 54,000.00      |
| 180800199 | Miscellaneous Receipts                              | 0.00            | 0.00   | 810,570.00                 | 1,089,795.00   | 0.00            | 279,225.00     |
| 210100101 | Salaries - Secretary                                | 0.00            | 0.00   | 1,675,980.00               | 0.00           | 1,675,980.00    | 0.00           |
| 210100102 | Salaries - Permanent Staff                          | 0.00            | 0.00   | 17,928,099.00              | 1,037,417.00   | 16,890,682.00   | 0.00           |
| 210100105 | Salaries - Part Time Contingent Staff               | 0.00            | 0.00   | 10,149.00                  | 0.00           | 10,149.00       | 0.00           |
| 210100201 | Wages - Daily Wages Staff                           | 0.00            | 0.00   | 1,453,915.00               | 0.00           | 1,453,915.00    | 0.00           |
| 210100301 | Bonus   | 0.00            | 0.00   | 4,000.00                   | 0.00           | 4,000.00        | 0.00           |
| 210200101 | Travelling Allowances - Secretary                   | 0.00            | 0.00   | 2,400.00                   | 0.00           | 2,400.00        | 0.00           |
| 210200102 | Travelling Allowances - Permanent Staff             | 0.00            | 0.00   | 25,912.00                  | 0.00           | 25,912.00       | 0.00           |
| 210200105 | Travelling Allowances - Daily Wages Staff           | 0.00            | 0.00   | 10,540.00                  | 0.00           | 10,540.00       | 0.00           |
| 210200201 | Medical Re-imburement                               | 0.00            | 0.00   | 24,286.00                  | 0.00           | 24,286.00       | 0.00           |
| 210200203 | Shoe Allowance                                      | 0.00            | 0.00   | 1,000.00                   | 0.00           | 1,000.00        | 0.00           |
| 210200204 | Festival Allowance                                  | 0.00            | 0.00   | 65,340.00                  | 0.00           | 65,340.00       | 0.00           |
| 210200207 | Honorariums to Permanent / Temporary Staff          | 0.00            | 0.00   | 721,950.00                 | 0.00           | 721,950.00      | 0.00           |
| 210200299 | Other Benefits and Allowances                       | 0.00            | 0.00   | 3,000.00                   | 0.00           | 3,000.00        | 0.00           |
| 210200301 | Monthly Honorarium - President                      | 0.00            | 0.00   | 172,781.00                 | 0.00           | 172,781.00      | 0.00           |
| 210200302 | HRA - President                                     | 0.00            | 0.00   | 10,064.00                  | 0.00           | 10,064.00       | 0.00           |
| 210200303 | Telephone Allowance - President                     | 0.00            | 0.00   | 15,097.00                  | 0.00           | 15,097.00       | 0.00           |
| 210200304 | Monthly Honorarium - Vice President                 | 0.00            | 0.00   | 174,432.00                 | 0.00           | 174,432.00      | 0.00           |

|           | Head of Account   | Opening Balance |        | Transaction for the period |          | Closing Balance |        |
|-----------|---|-----------------|--------|----------------------------|----------|-----------------|--------|
|           |   | Debit           | Credit | Debit                      | Credit   | Debit           | Credit |
|           |   |                 |        |                            |          |                 |        |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees    | 0.00            | 0.00   | 484,470.00                 | 0.00     | 484,470.00      | 0.00   |
| 210200306 | Monthly Honorarium - Members                                | 0.00            | 0.00   | 2,402,761.00               | 0.00     | 2,402,761.00    | 0.00   |
| 210200401 | Sitting Fee of President                                    | 0.00            | 0.00   | 5,750.00                   | 0.00     | 5,750.00        | 0.00   |
| 210200402 | Sitting Fee of Vice President                               | 0.00            | 0.00   | 8,250.00                   | 0.00     | 8,250.00        | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees          | 0.00            | 0.00   | 29,900.00                  | 0.00     | 29,900.00       | 0.00   |
| 210200404 | Sitting Fee of Members                                      | 0.00            | 0.00   | 100,950.00                 | 0.00     | 100,950.00      | 0.00   |
| 210200501 | Travelling Allowance of President                           | 0.00            | 0.00   | 3,825.00                   | 0.00     | 3,825.00        | 0.00   |
| 210200502 | Travelling Allowance of Vice President                      | 0.00            | 0.00   | 13,050.00                  | 0.00     | 13,050.00       | 0.00   |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 0.00            | 0.00   | 64,640.00                  | 0.00     | 64,640.00       | 0.00   |
| 210200504 | Travelling Allowance of Members                             | 0.00            | 0.00   | 291,050.00                 | 0.00     | 291,050.00      | 0.00   |
| 210300101 | Pension Contributions - Secretary                           | 0.00            | 0.00   | 1.00                       | 1.00     | 0.00            | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff                     | 0.00            | 0.00   | 94,876.00                  | 1,620.00 | 93,256.00       | 0.00   |
| 210400101 | Terminal Leave Encashment                                   | 0.00            | 0.00   | 1,022,580.00               | 0.00     | 1,022,580.00    | 0.00   |
| 220100299 | Other items   | 0.00            | 0.00   | 5,525.00                   | 0.00     | 5,525.00        | 0.00   |
| 220110101 | Electricity Charges - Office                                | 0.00            | 0.00   | 110,246.00                 | 0.00     | 110,246.00      | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions              | 0.00            | 0.00   | 30,971.00                  | 0.00     | 30,971.00       | 0.00   |
| 220110103 | Water Charges - Office                                      | 0.00            | 0.00   | 810.00                     | 0.00     | 810.00          | 0.00   |
| 220110104 | Water Charges - Transferred Institutions                    | 0.00            | 0.00   | 134,320.00                 | 0.00     | 134,320.00      | 0.00   |
| 220120101 | Telephone Expenses - Office                                 | 0.00            | 0.00   | 65,467.00                  | 0.00     | 65,467.00       | 0.00   |
| 220120102 | Telephone Expenses - Transferred Institutions               | 0.00            | 0.00   | 5,296.00                   | 0.00     | 5,296.00        | 0.00   |
| 220120103 | Postage Expenses  | 0.00            | 0.00   | 20,000.00                  | 0.00     | 20,000.00       | 0.00   |
| 220200103 | Purchase of Periodicals                                     | 0.00            | 0.00   | 4,119.00                   | 0.00     | 4,119.00        | 0.00   |
| 220210101 | Printing Charges  | 0.00            | 0.00   | 21,528.00                  | 0.00     | 21,528.00       | 0.00   |
| 220210102 | Stationery Expenses   | 0.00            | 0.00   | 343,728.00                 | 918.00   | 342,810.00      | 0.00   |
| 220400101 | Insurance of Vehicles                                       | 0.00            | 0.00   | 66,314.00                  | 0.00     | 66,314.00       | 0.00   |
| 220400199 | Other Insurance Charges                                     | 0.00            | 0.00   | 1,062.00                   | 0.00     | 1,062.00        | 0.00   |
| 220510102 | Legal Expenses other than for Recoveries                    | 0.00            | 0.00   | 2,000.00                   | 2,000.00 | 0.00            | 0.00   |
| 220520199 | Other Professional Fees except Legal Expenses               | 0.00            | 0.00   | 2,550.00                   | 0.00     | 2,550.00        | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
| 220600101 | Newspaper Advertisement Charges  | 0.00            | 0.00   | 7,240.00                   | 0.00       | 7,240.00        | 0.00   |
| 220800108 | Expenses towards Society for Prevention of Cruelty against Animals (SPCA)                    | 0.00            | 0.00   | 492,416.00                 | 0.00       | 492,416.00      | 0.00   |
| 220800199 | Other Administrative Expenses  | 0.00            | 0.00   | 741,708.00                 | 8,400.00   | 733,308.00      | 0.00   |
| 230100104 | Electricity Charges for Drinking Water Schemes   | 0.00            | 0.00   | 172,015.00                 | 0.00       | 172,015.00      | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles   | 0.00            | 0.00   | 652,565.00                 | 0.00       | 652,565.00      | 0.00   |
| 230300101 | Consumption of Stores - Medicines  | 0.00            | 0.00   | 4,036,959.00               | 0.00       | 4,036,959.00    | 0.00   |
| 230300199 | Consumption of Stores - Other Stores   | 0.00            | 0.00   | 12,455.00                  | 0.00       | 12,455.00       | 0.00   |
| 230400101 | Vehicle Hire Charges   | 0.00            | 0.00   | 76,639.00                  | 0.00       | 76,639.00       | 0.00   |
| 230400102 | Equipment Hire Charges   | 0.00            | 0.00   | 5,000.00                   | 0.00       | 5,000.00        | 0.00   |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 0.00            | 0.00   | 4,750.00                   | 0.00       | 4,750.00        | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles  | 0.00            | 0.00   | 331,909.00                 | 8,369.00   | 323,540.00      | 0.00   |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0.00            | 0.00   | 44,274.00                  | 0.00       | 44,274.00       | 0.00   |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00   | 14,753.00                  | 0.00       | 14,753.00       | 0.00   |
| 230509901 | Repairs & Maintenance -Other Fixed Assets  | 0.00            | 0.00   | 6,754.00                   | 0.00       | 6,754.00        | 0.00   |
| 230800099 | Other Operating & Maintenance Expenses   | 0.00            | 0.00   | 6,730,763.00               | 300,000.00 | 6,430,763.00    | 0.00   |
| 240700101 | Bank Charges   | 0.00            | 0.00   | 9,281.00                   | 0.00       | 9,281.00        | 0.00   |
| 250100101 | Agriculture and Related Sectors - Paddy - General  | 0.00            | 0.00   | 8,618,240.00               | 0.00       | 8,618,240.00    | 0.00   |
| 250100301 | Agricultural Development Programs- General   | 0.00            | 0.00   | 7,506,546.00               | 0.00       | 7,506,546.00    | 0.00   |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General                   | 0.00            | 0.00   | 1,000,000.00               | 0.00       | 1,000,000.00    | 0.00   |
| 250103101 | Animal Husbandry -Cow- General   | 0.00            | 0.00   | 8,085,000.00               | 0.00       | 8,085,000.00    | 0.00   |
| 250103401 | Animal Husbandry -Calf- General  | 0.00            | 0.00   | 75,000.00                  | 0.00       | 75,000.00       | 0.00   |
| 250103501 | Animal Husbandry -Poultry- General   | 0.00            | 0.00   | 6,899,487.00               | 0.00       | 6,899,487.00    | 0.00   |
| 250103901 | Animal Husbandry -Infrastructure- General  | 0.00            | 0.00   | 1,896,804.00               | 0.00       | 1,896,804.00    | 0.00   |
| 250104001 | Animal Husbandry -Disease Control - General  | 0.00            | 0.00   | 984,174.00                 | 0.00       | 984,174.00      | 0.00   |
| 250104601 | Dairy Development -Storage and Marketing- General  | 0.00            | 0.00   | 20,671,559.00              | 0.00       | 20,671,559.00   | 0.00   |
| 250106101 | Fisheries Infrastructure - General   | 0.00            | 0.00   | 200,000.00                 | 0.00       | 200,000.00      | 0.00   |
| 250200101 | Soil and Water Conservation -General   | 0.00            | 0.00   | 7,945,055.00               | 0.00       | 7,945,055.00    | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
|           |  |                 |        |                            |            |                 |        |
| 250200201 | Minor Irrigation-General   | 0.00            | 0.00   | 981,359.00                 | 0.00       | 981,359.00      | 0.00   |
| 250300101 | Small scale industries and Micro enterprises<br>-General                 | 0.00            | 0.00   | 1,500,000.00               | 0.00       | 1,500,000.00    | 0.00   |
| 250300501 | Khadi and Village Industries-General                                     | 0.00            | 0.00   | 138,000.00                 | 0.00       | 138,000.00      | 0.00   |
| 250301701 | Financial Assistance to co-operative societies-<br>General               | 0.00            | 0.00   | 3,600,000.00               | 0.00       | 3,600,000.00    | 0.00   |
| 250400201 | Interventions in Environmental Sector-General                            | 0.00            | 0.00   | 299,901.00                 | 0.00       | 299,901.00      | 0.00   |
| 250500301 | Solar Power Generation - General   | 0.00            | 0.00   | 7,500,000.00               | 0.00       | 7,500,000.00    | 0.00   |
| 251100401 | Higher Secondary/Vocational Higher Secondary<br>School Education-General | 0.00            | 0.00   | 40,678.00                  | 0.00       | 40,678.00       | 0.00   |
| 251100501 | Technical Education-General  | 0.00            | 0.00   | 77,406.00                  | 0.00       | 77,406.00       | 0.00   |
| 251101002 | Arts and Culture- SCP  | 0.00            | 0.00   | 2,313,126.00               | 0.00       | 2,313,126.00    | 0.00   |
| 251101101 | Continuing Education and Non-formal<br>Education-General                 | 0.00            | 0.00   | 794,669.00                 | 0.00       | 794,669.00      | 0.00   |
| 251101301 | Education-Related Activities - General                                   | 0.00            | 0.00   | 17,212,758.00              | 0.00       | 17,212,758.00   | 0.00   |
| 251101303 | Education-Related Activities - TSP                                       | 0.00            | 0.00   | 1,200,000.00               | 0.00       | 1,200,000.00    | 0.00   |
| 251102001 | Arts,Culture,Sports and Youth<br>Welfare-Infrastructure- General         | 0.00            | 0.00   | 1,000,000.00               | 0.00       | 1,000,000.00    | 0.00   |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General                           | 0.00            | 0.00   | 2,682,663.00               | 0.00       | 2,682,663.00    | 0.00   |
| 251200201 | Public Health Programs -General  | 0.00            | 0.00   | 3,500,000.00               | 0.00       | 3,500,000.00    | 0.00   |
| 251200301 | Health related Special Programs -General                                 | 0.00            | 0.00   | 13,740,140.00              | 0.00       | 13,740,140.00   | 0.00   |
| 251200303 | Health related Special Programs -TSP                                     | 0.00            | 0.00   | 400,000.00                 | 0.00       | 400,000.00      | 0.00   |
| 251200401 | Medicines-General  | 0.00            | 0.00   | 8,224,065.00               | 0.00       | 8,224,065.00    | 0.00   |
| 251200801 | Drinking Water-General   | 0.00            | 0.00   | 5,136,168.00               | 290,014.00 | 4,846,154.00    | 0.00   |
| 251200802 | Drinking Water-SCP   | 0.00            | 0.00   | 418,248.00                 | 0.00       | 418,248.00      | 0.00   |
| 251200901 | Sanitation-General   | 0.00            | 0.00   | 5,730,439.00               | 0.00       | 5,730,439.00    | 0.00   |
| 251201701 | District Hospital Ayurveda - General                                     | 0.00            | 0.00   | 109,987.00                 | 0.00       | 109,987.00      | 0.00   |
| 251202101 | District Hospital Homeo- General   | 0.00            | 0.00   | 105,098.00                 | 0.00       | 105,098.00      | 0.00   |
| 251202601 | Sanitation & Waste Management - Public - General                         | 0.00            | 0.00   | 1,748,392.00               | 0.00       | 1,748,392.00    | 0.00   |
| 251202701 | Crematorium - General  | 0.00            | 0.00   | 21,000,000.00              | 0.00       | 21,000,000.00   | 0.00   |
| 251300101 | Housing-General  | 0.00            | 0.00   | 59,130,800.00              | 0.00       | 59,130,800.00   | 0.00   |
| 251300102 | Housing-SCP  | 0.00            | 0.00   | 30,207,983.00              | 0.00       | 30,207,983.00   | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
|           |  |                 |        |                            |              |                 |        |
| 251300103 | Housing-TSP  | 0.00            | 0.00   | 2,891,406.00               | 0.00         | 2,891,406.00    | 0.00   |
| 251300401 | Electrification-General  | 0.00            | 0.00   | 5,143,995.00               | 1,535,199.00 | 3,608,796.00    | 0.00   |
| 251300501 | Programs for the Aged-General  | 0.00            | 0.00   | 2,803,346.00               | 0.00         | 2,803,346.00    | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General                           | 0.00            | 0.00   | 34,083,097.00              | 0.00         | 34,083,097.00   | 0.00   |
| 251300901 | Women's Welfare Programs-General   | 0.00            | 0.00   | 1,761,664.00               | 0.00         | 1,761,664.00    | 0.00   |
| 251301002 | Special Programs for Scheduled Castes-SCP                                      | 0.00            | 0.00   | 17,045,000.00              | 0.00         | 17,045,000.00   | 0.00   |
| 251301102 | Special Programs for Scheduled Tribes -TSP                                     | 0.00            | 0.00   | 1,850,000.00               | 0.00         | 1,850,000.00    | 0.00   |
| 251301201 | Other Social Security Programs-General   | 0.00            | 0.00   | 2,301,134.00               | 0.00         | 2,301,134.00    | 0.00   |
| 251301202 | Other Social Security Programs-SCP   | 0.00            | 0.00   | 1,995,000.00               | 0.00         | 1,995,000.00    | 0.00   |
| 251301203 | Other Social Security Programs-TSP   | 0.00            | 0.00   | 342,000.00                 | 0.00         | 342,000.00      | 0.00   |
| 251301601 | Buds Rehabilitation and Facilitation Center-General                            | 0.00            | 0.00   | 1,417,107.00               | 0.00         | 1,417,107.00    | 0.00   |
| 251400101 | Development Programs for Women and Children -General                           | 0.00            | 0.00   | 757,913.00                 | 0.00         | 757,913.00      | 0.00   |
| 251400202 | Special Child Welfare Program- SCP   | 0.00            | 0.00   | 1,000,000.00               | 0.00         | 1,000,000.00    | 0.00   |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00            | 0.00   | 192,636.00                 | 0.00         | 192,636.00      | 0.00   |
| 252200101 | Roads-General  | 0.00            | 0.00   | 412,332.00                 | 0.00         | 412,332.00      | 0.00   |
| 252200301 | Bridges-General  | 0.00            | 0.00   | 6,838,542.00               | 0.00         | 6,838,542.00    | 0.00   |
| 252200401 | Culverts and Causeways -General  | 0.00            | 0.00   | 606,777.00                 | 0.00         | 606,777.00      | 0.00   |
| 252201201 | Other Programs in Infrastructure Sector-General                                | 0.00            | 0.00   | 1,289,536.00               | 0.00         | 1,289,536.00    | 0.00   |
| 252201202 | Other Programs in Infrastructure Sector-SCP                                    | 0.00            | 0.00   | 1,298,132.00               | 0.00         | 1,298,132.00    | 0.00   |
| 252300101 | Public Buildings-General   | 0.00            | 0.00   | 32,181,050.00              | 0.00         | 32,181,050.00   | 0.00   |
| 252310201 | Other Constructions - Side Walls - General                                     | 0.00            | 0.00   | 1,285,175.00               | 0.00         | 1,285,175.00    | 0.00   |
| 253100101 | Drinking Water related Projects-General  | 0.00            | 0.00   | 15,295,220.00              | 0.00         | 15,295,220.00   | 0.00   |
| 253100102 | Drinking Water related Projects- SCP   | 0.00            | 0.00   | 2,719,216.00               | 0.00         | 2,719,216.00    | 0.00   |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General        | 0.00            | 0.00   | 2,500,000.00               | 0.00         | 2,500,000.00    | 0.00   |
| 253101201 | Payments to IKM  | 0.00            | 0.00   | 413,750.00                 | 0.00         | 413,750.00      | 0.00   |
| 254100101 | Expenditures of Transferred Institutions - Agriculture                         | 0.00            | 0.00   | 6,740,421.00               | 0.00         | 6,740,421.00    | 0.00   |

|           | Head of Account   | Opening Balance |        | Transaction for the period |        | Closing Balance |        |
|-----------|---|-----------------|--------|----------------------------|--------|-----------------|--------|
|           |   | Debit           | Credit | Debit                      | Credit | Debit           | Credit |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry   | 0.00            | 0.00   | 10,051,899.00              | 0.00   | 10,051,899.00   | 0.00   |
| 254100106 | Expenditures of Transferred Institutions - Allopathy  | 0.00            | 0.00   | 4,743,241.00               | 0.00   | 4,743,241.00    | 0.00   |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda   | 0.00            | 0.00   | 1,000,000.00               | 0.00   | 1,000,000.00    | 0.00   |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy   | 0.00            | 0.00   | 894,902.00                 | 0.00   | 894,902.00      | 0.00   |
| 254100111 | Expenditures of Transferred Institutions - General Education  | 0.00            | 0.00   | 1,944,075.00               | 0.00   | 1,944,075.00    | 0.00   |
| 255100102 | Maintenance Projects - Road Assets -Tarred  | 0.00            | 0.00   | 320,214,058.00             | 0.00   | 320,214,058.00  | 0.00   |
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset  | 0.00            | 0.00   | 3,508,409.00               | 0.00   | 3,508,409.00    | 0.00   |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As  | 0.00            | 0.00   | 6,781,330.00               | 0.00   | 6,781,330.00    | 0.00   |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 0.00            | 0.00   | 8,866,300.00               | 0.00   | 8,866,300.00    | 0.00   |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 0.00            | 0.00   | 424,986.00                 | 0.00   | 424,986.00      | 0.00   |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 0.00            | 0.00   | 16,500,000.00              | 0.00   | 16,500,000.00   | 0.00   |
| 255200705 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 0.00            | 0.00   | 1,452,547.00               | 0.00   | 1,452,547.00    | 0.00   |
| 255200799 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 0.00            | 0.00   | 133,029.00                 | 0.00   | 133,029.00      | 0.00   |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie) | 0.00            | 0.00   | 754,572.00                 | 0.00   | 754,572.00      | 0.00   |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie) | 0.00            | 0.00   | 1,000,000.00               | 0.00   | 1,000,000.00    | 0.00   |

|           | Head of Account  | Opening Balance |        | Transaction for the period |        | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|--------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit | Debit           | Credit |
| 255200805 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Homeopathy<br>(Hospitals/Dispensarie | 0.00            | 0.00   | 44,366.00                  | 0.00   | 44,366.00       | 0.00   |
| 255201101 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - General Education -<br>Maintenance o | 0.00            | 0.00   | 5,747,217.00               | 0.00   | 5,747,217.00    | 0.00   |
| 255201199 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - General Education-Other<br>Expenditu | 0.00            | 0.00   | 359,856.00                 | 0.00   | 359,856.00      | 0.00   |
| 255201299 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Technical Education<br>-Others       | 0.00            | 0.00   | 52,515.00                  | 0.00   | 52,515.00       | 0.00   |
| 255201699 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Others                               | 0.00            | 0.00   | 5,818,302.00               | 0.00   | 5,818,302.00    | 0.00   |
| 255201701 | Maintenance Projects - Non Road Assets- Other<br>Transferred Assets - Maintenance of Assets                | 0.00            | 0.00   | 1,279,993.00               | 0.00   | 1,279,993.00    | 0.00   |
| 255201703 | Maintenance Projects - Non Road Assets- Other<br>Transferred Assets - -Purchase of Furniture               | 0.00            | 0.00   | 32,712,163.00              | 0.00   | 32,712,163.00   | 0.00   |
| 255201799 | Maintenance Projects - Non Road Assets- Other<br>Transferred Assets - Maintenance of Assets - Others       | 0.00            | 0.00   | 1,526,997.00               | 0.00   | 1,526,997.00    | 0.00   |
| 260200199 | Grants, Contributions and Compensations from<br>Own Fund -Contributions to others                          | 0.00            | 0.00   | 10,000,000.00              | 0.00   | 10,000,000.00   | 0.00   |
| 272200101 | Depreciation-Buildings   | 0.00            | 0.00   | 9,384,728.00               | 0.00   | 9,384,728.00    | 0.00   |
| 272300101 | Depreciation - Roads & Bridges   | 0.00            | 0.00   | 26,956,211.00              | 0.00   | 26,956,211.00   | 0.00   |
| 272310101 | Depreciation -Sewerage & Drainage  | 0.00            | 0.00   | 7,565.00                   | 0.00   | 7,565.00        | 0.00   |
| 272320101 | Depreciation -Waterways  | 0.00            | 0.00   | 10,457,692.00              | 0.00   | 10,457,692.00   | 0.00   |
| 272330101 | Depreciation -Public Lighting  | 0.00            | 0.00   | 214,279.00                 | 0.00   | 214,279.00      | 0.00   |
| 272400101 | Depreciation- Plant & Machinery  | 0.00            | 0.00   | 1,788,955.00               | 0.00   | 1,788,955.00    | 0.00   |
| 272500101 | Depreciation- Vehicles   | 0.00            | 0.00   | 516,606.00                 | 0.00   | 516,606.00      | 0.00   |
| 272600101 | Depreciation - Office & Other Equipments   | 0.00            | 0.00   | 5,503,936.00               | 0.00   | 5,503,936.00    | 0.00   |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings &<br>Electrical Appliances                                    | 0.00            | 0.00   | 13,142,398.00              | 0.00   | 13,142,398.00   | 0.00   |
| 272800101 | Depreciation - Other Fixed Assets  | 0.00            | 0.00   | 4,706,060.00               | 0.00   | 4,706,060.00    | 0.00   |
| 280200401 | Prior Period Income - Other Incomes  | 0.00            | 0.00   | 338,610.00                 | 0.00   | 338,610.00      | 0.00   |
| 280800301 | Prior Period - Operations and Maintenance<br>Expenses  | 0.00            | 0.00   | 854,758.00                 | 0.00   | 854,758.00      | 0.00   |

|           | Head of Account  | Opening Balance |               | Transaction for the period |               | Closing Balance |                  |
|-----------|--|-----------------|---------------|----------------------------|---------------|-----------------|------------------|
|           |  | Debit           | Credit        | Debit                      | Credit        | Debit           | Credit           |
| 280800701 | Prior Period - Miscellaneous Expenses  | 0.00            | 0.00          | 0.00                       | 39,574,423.00 | 0.00            | 39,574,423.00    |
| 310100101 | Panchayat Fund - General Fund  | 0.00            | 123397374.00  | 0.00                       | 0.00          | 0.00            | 123,397,374.00   |
| 310900101 | Excess of Income over Expenditure  | 0.00            | 3638706.00    | 0.00                       | 0.00          | 0.00            | 3,638,706.00     |
| 311100101 | Panchayat's Distress Relief Fund   | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 311200103 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to  | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 311200104 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to  | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 311200203 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to  | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 311200303 | Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 311200304 | Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 312100101 | Capital Contribution   | 0.00            | 1010211538.00 | 16,245,000.00              | 30,104,569.00 | 0.00            | 1,024,071,107.00 |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)   | 0.00            | 46203.00      | 0.00                       | 1,260.00      | 0.00            | 47,463.00        |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan  | 0.00            | 171860.00     | 10,653,942.00              | 11,038,001.00 | 0.00            | 555,919.00       |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00            | 10349971.00   | 4,798,421.00               | 0.00          | 0.00            | 5,551,550.00     |
| 320200101 | Development Fund - General - Capital   | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 320200102 | Development Fund - Special Component Plan - Capital  | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial  | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 320200104 | Development Fund - Central Finance Commission Grant  | 0.00            | 0.00          | 27,189,000.00              | 27,189,000.00 | 0.00            | 0.00             |
| 320200107 | Development Fund- Road Renovation Additional Fund -Capital   | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 320200108 | Maintenance Fund Road Assets   | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 320200109 | Maintenance Fund Non-Road Assets   | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00            | 0.00             |
| 320200111 | Development Fund - CFC Grant Tied  | 0.00            | 0.00          | 37,387,257.00              | 81,567,000.00 | 0.00            | 44,179,743.00    |

|           | Head of Account  | Opening Balance |                                     | Transaction for the period |               | Closing Balance |               |
|-----------|--|-----------------|-------------------------------------|----------------------------|---------------|-----------------|---------------|
|           |  | Debit           | Credit                              | Debit                      | Credit        | Debit           | Credit        |
|           |  | 320200112       | Development Fund - CFC Grant UnTied | 0.00                       | 0.00          | 37,654,154.00   | 55,836,996.00 |
| 320200202 | Fund for Transferred Institutions - Animal Husbandry- Capital  | 0.00            | 11637.00                            | 0.00                       | 0.00          | 0.00            | 11,637.00     |
| 320200207 | Fund for Transferred Institutions - Ayurveda- Capital  | 0.00            | 121003.00                           | 0.00                       | 0.00          | 0.00            | 121,003.00    |
| 320200211 | Fund for Transferred Institutions - General Education- Capital                                       | 0.00            | 5796205.00                          | 0.00                       | 0.00          | 0.00            | 5,796,205.00  |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 3066469.00                          | 0.00                       | 0.00          | 0.00            | 3,066,469.00  |
| 320200321 | NABARD Assistance  | 0.00            | 0.00                                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200323 | Grant for Keralolsavam   | 0.00            | 152.00                              | 0.00                       | 0.00          | 0.00            | 152.00        |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 0.00                                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 0.00            | 277286.00                           | 277,286.00                 | 1,118,340.00  | 0.00            | 1,118,340.00  |
| 320400101 | Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance      | 0.00            | 0.00                                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320700103 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats         | 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            | 1672360.00                          | 0.00                       | 0.00          | 0.00            | 1,672,360.00  |
| 320700202 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations     | 0.00            | 0.00                                | 0.00                       | 18,550,805.00 | 0.00            | 18,550,805.00 |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats         | 0.00            | 3626360.00                          | 0.00                       | 0.00          | 0.00            | 3,626,360.00  |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 0.00            | 2510641.00                          | 0.00                       | 0.00          | 0.00            | 2,510,641.00  |
| 320700303 | Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats         | 0.00            | 0.00                                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320800101 | Beneficiary Contributions  | 0.00            | 667994.00                           | 29,863.00                  | 29,863.00     | 0.00            | 667,994.00    |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital                                  | 0.00            | 0.00                                | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320800299 | Donations to Flood   | 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        |
|           |  | 320900101       | Nirmal Puraskar | 0.00                       | 1422039.00    | 0.00            | 0.00          |
| 320900299 | Other Awards from State Government                   | 0.00            | 300000.00       | 0.00                       | 0.00          | 0.00            | 300,000.00    |
| 320900399 | Other Awards and Honours                             | 0.00            | 500000.00       | 0.00                       | 0.00          | 0.00            | 500,000.00    |
| 330500102 | Secured Loan from Co-operative Banks                 | 0.00            | 0.00            | 0.00                       | 0.00          | 0.00            | 0.00          |
| 331500101 | Unsecured Loans from Banks                           | 0.00            | 0.00            | 0.00                       | 0.00          | 0.00            | 0.00          |
| 340100101 | Contractors' Earnest Money Deposit                   | 0.00            | 6431.00         | 0.00                       | 0.00          | 0.00            | 6,431.00      |
| 340100102 | Suppliers' Earnest Money Deposit                     | 0.00            | 1000.00         | 0.00                       | 0.00          | 0.00            | 1,000.00      |
| 340100103 | Bidders' Earnest Money Deposit                       | 0.00            | 172815.00       | 4,000.00                   | 8,446.00      | 0.00            | 177,261.00    |
| 340100201 | Contractors' Security Deposit                        | 0.00            | 30468.00        | 30,468.00                  | 0.00          | 0.00            | 0.00          |
| 340100202 | Suppliers' Security Deposit                          | 0.00            | 79909.00        | 0.00                       | 14,200.00     | 0.00            | 94,109.00     |
| 340100203 | Bidders' Security Deposit                            | 0.00            | 1000.00         | 0.00                       | 8,700.00      | 0.00            | 9,700.00      |
| 340100301 | Contractors' Retention                               | 0.00            | 15184707.00     | 1,256,608.00               | 1,102,394.00  | 0.00            | 15,030,493.00 |
| 340100302 | Suppliers' Retention                                 | 0.00            | 524618.00       | 0.00                       | 0.00          | 0.00            | 524,618.00    |
| 340109901 | Other Deposits                                       | 0.00            | 813924.00       | 147,388.00                 | 146,250.00    | 0.00            | 812,786.00    |
| 340200101 | Rent Deposit   | 0.00            | 13500.00        | 0.00                       | 0.00          | 0.00            | 13,500.00     |
| 340200102 | Auction Deposit                                      | 0.00            | 738245.00       | 0.00                       | 40,100.00     | 0.00            | 778,345.00    |
| 340200108 | Road Cutting Deposit                                 | 0.00            | 605217.00       | 0.00                       | 0.00          | 0.00            | 605,217.00    |
| 340200199 | Other Deposits-Revenue                               | 0.00            | 151344.00       | 0.00                       | 0.00          | 0.00            | 151,344.00    |
| 340300101 | Deposits Received From Staff                         | 0.00            | 0.00            | 0.00                       | 0.00          | 0.00            | 0.00          |
| 340800101 | Deposit Received from Others                         | 0.00            | 22000000.00     | 22,000,000.00              | 0.00          | 0.00            | 0.00          |
| 341100101 | Deposit Works- Civil Works                           | 0.00            | 0.00            | 0.00                       | 0.00          | 0.00            | 0.00          |
| 350100101 | Suppliers' Control Account                           | 0.00            | 0.00            | 211,035.00                 | 211,035.00    | 0.00            | 0.00          |
| 350100201 | Contractors' Control Account                         | 0.00            | 0.00            | 64,464,432.00              | 64,464,432.00 | 0.00            | 0.00          |
| 350100301 | Beneficiary Committee Conveners' Control Account     | 0.00            | 0.00            | 0.00                       | 0.00          | 0.00            | 0.00          |
| 350100501 | Elected Representatives' Control Account             | 0.00            | 0.00            | 0.00                       | 0.00          | 0.00            | 0.00          |
| 350109901 | Other Creditors Control Account                      | 0.00            | 0.00            | 15,205.00                  | 17,205.00     | 0.00            | 2,000.00      |
| 350110101 | Employee Liabilities - Gross Salary Payable          | 0.00            | 0.00            | 1,102,472.00               | 1,102,472.00  | 0.00            | 0.00          |
| 350110102 | Employee Liabilities - Net Salary Payable            | 0.00            | 865151.00       | 10,069,460.00              | 9,943,589.00  | 0.00            | 739,280.00    |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00            | 2795.00         | 105,544.00                 | 113,525.00    | 0.00            | 10,776.00     |

|           | Head of Account   | Opening Balance |            | Transaction for the period |              | Closing Balance |            |
|-----------|---|-----------------|------------|----------------------------|--------------|-----------------|------------|
|           |   | Debit           | Credit     | Debit                      | Credit       | Debit           | Credit     |
| 350110199 | Other Employee Liabilities Payable  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200101 | Recoveries Payable - General Provident Fund                                     | 0.00            | 111700.00  | 2,223,578.00               | 2,202,148.00 | 0.00            | 90,270.00  |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                  | 0.00            | 97140.00   | 2,452,923.00               | 2,452,383.00 | 0.00            | 96,600.00  |
| 350200103 | Recoveries Payable - State Life Insurance                                       | 0.00            | 7880.00    | 134,960.00                 | 142,410.00   | 0.00            | 15,330.00  |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                     | 0.00            | 8400.00    | 155,700.00                 | 166,650.00   | 0.00            | 19,350.00  |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                 | 0.00            | 21727.00   | 325,168.00                 | 330,488.00   | 0.00            | 27,047.00  |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 0.00            | 0.00       | 10,500.00                  | 10,500.00    | 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            | 20110.00   | 205,750.00                 | 196,470.00   | 0.00            | 10,830.00  |
| 350200109 | Recoveries Payable - Motor Conveyance Advance                                   | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE )                 | 0.00            | 9000.00    | 72,000.00                  | 63,000.00    | 0.00            | 0.00       |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks              | 0.00            | 86975.00   | 1,158,612.00               | 1,139,627.00 | 0.00            | 67,990.00  |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions                     | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200113 | Recoveries Payable - Court Attachments  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries                   | 0.00            | 17000.00   | 1,453,317.00               | 1,461,317.00 | 0.00            | 25,000.00  |
| 350200115 | Recoveries Payable - Dues to other Panchayats                                   | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                            | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                              | 0.00            | 0.00       | 604,610.00                 | 604,610.00   | 0.00            | 0.00       |
| 350200202 | Recoveries Payable - Value Added Tax  | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund                   | 0.00            | 0.00       | 345,325.00                 | 345,325.00   | 0.00            | 0.00       |
| 350200299 | Recoveries Payable - Other Deductions   | 0.00            | 2560.00    | 437,756.00                 | 437,756.00   | 0.00            | 2,560.00   |
| 350200301 | Recoveries Payable - COVID  | 0.00            | 1061973.00 | 1,872,543.00               | 810,570.00   | 0.00            | 0.00       |
| 350300103 | Government and Other Dues Payable - Value Added Tax                             | 0.00            | 0.00       | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350300109 | Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period | 0.00            | 290544.00  | 0.00                       | 0.00         | 0.00            | 290,544.00 |

|           | Head of Account   | Opening Balance |  | Transaction for the period |              | Closing Balance |            |
|-----------|---|-----------------|--|----------------------------|--------------|-----------------|------------|
|           |   | Debit           | Credit                                   | Debit                      | Credit       | Debit           | Credit     |
|           |   | 350300110       | Government and Other Dues Payable - CGST | 0.00                       | 120251.00    | 306,105.00      | 296,724.00 |
| 350300111 | Government and Other Dues Payable - SGST                                  | 0.00            | 120251.00                                | 306,105.00                 | 296,724.00   | 0.00            | 110,870.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST                              | 0.00            | 0.00                                     | 603,424.00                 | 603,424.00   | 0.00            | 0.00       |
| 350300114 | Government and Other Dues Payable-TDS - SGST                              | 0.00            | 0.00                                     | 603,424.00                 | 603,424.00   | 0.00            | 0.00       |
| 350300115 | Government and Other Dues Payable-TDS - IGST                              | 0.00            | 0.00                                     | 14,520.00                  | 14,520.00    | 0.00            | 0.00       |
| 350300116 | Government And Other Dues Payable -Flood Cess                             | 0.00            | 1556.00                                  | 2,506.00                   | 950.00       | 0.00            | 0.00       |
| 350300199 | Government and Other Dues Payable - Others                                | 0.00            | 0.00                                     | 0.00                       | 12,388.00    | 0.00            | 12,388.00  |
| 350400103 | Refunds Payable - Profession Tax - Employees                              | 0.00            | 0.00                                     | 74,500.00                  | 74,500.00    | 0.00            | 0.00       |
| 350400201 | Refunds Payable - Water Charges   | 0.00            | 0.00                                     | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350400202 | Refunds Payable - Electricity Charges                                     | 0.00            | 0.00                                     | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350400501 | Refunds Payable - Grants and Funds  | 0.00            | 0.00                                     | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350409901 | Refunds Payable - Others  | 0.00            | 0.00                                     | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350800101 | Liability in respect of Stale Cheques                                     | 0.00            | 0.00                                     | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350800106 | Telephone Charge - Office Payable   | 0.00            | 0.00                                     | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350800185 | Telephone Charge-Transferred Institutions Payable                         | 0.00            | 0.00                                     | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350800192 | Electricity Charges-Transferred Institutions Payable                      | 0.00            | 0.00                                     | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350800199 | Other Creditors   | 0.00            | 0.00                                     | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350800299 | Other Liabilities   | 0.00            | 0.00                                     | 0.00                       | 321,982.00   | 0.00            | 321,982.00 |
| 360100199 | Provision for Expenses -Others  | 0.00            | 0.00                                     | 2,236,679.00               | 2,236,679.00 | 0.00            | 0.00       |
| 410100199 | Land - Others   | 2,507,355.00    | 0.00                                     | 0.00                       | 0.00         | 2,507,355.00    | 0.00       |
| 410200104 | Buildings -Burial Grounds   | 0.00            | 0.00                                     | 124,997.00                 | 0.00         | 124,997.00      | 0.00       |
| 410200199 | Buildings -Others   | 450,996,810.00  | 0.00                                     | 42,434,870.00              | 8,626,571.00 | 484,805,109.00  | 0.00       |
| 410300101 | Roads - Cement Concrete   | 500,000.00      | 0.00                                     | 0.00                       | 0.00         | 500,000.00      | 0.00       |
| 410300102 | Roads - Tarred  | 277,696,448.00  | 0.00                                     | 363,517.00                 | 363,517.00   | 277,696,448.00  | 0.00       |
| 410300103 | Roads - Metal   | 1,464,073.00    | 0.00                                     | 0.00                       | 0.00         | 1,464,073.00    | 0.00       |
| 410300301 | Culverts  | 3,893,044.00    | 0.00                                     | 0.00                       | 0.00         | 3,893,044.00    | 0.00       |
| 410300302 | Bridges   | 3,506,993.00    | 0.00                                     | 0.00                       | 0.00         | 3,506,993.00    | 0.00       |
| 410300399 | Other constructions   | 62,760,536.00   | 0.00                                     | 9,179,880.00               | 3,996,261.00 | 67,944,155.00   | 0.00       |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 92,800,521.00   | 0.00                                     | 5,219,160.00               | 1,786,783.00 | 96,232,898.00   | 0.00       |

|           | Head of Account   | Opening Balance |              | Transaction for the period |               | Closing Balance |                |
|-----------|---|-----------------|--------------|----------------------------|---------------|-----------------|----------------|
|           |   | Debit           | Credit       | Debit                      | Credit        | Debit           | Credit         |
| 410400103 | Drinking Water - Pipe lines   | 3,114,022.00    | 0.00         | 769,890.00                 | 0.00          | 3,883,912.00    | 0.00           |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.)                   | 19,171,893.00   | 0.00         | 0.00                       | 0.00          | 19,171,893.00   | 0.00           |
| 410500102 | Irrigation - Distribution System (Pipe, canal etc.)                             | 587,560.00      | 0.00         | 0.00                       | 0.00          | 587,560.00      | 0.00           |
| 410600101 | Electricity - Micro Hydel Project   | 50,255,057.00   | 0.00         | 0.00                       | 0.00          | 50,255,057.00   | 0.00           |
| 410600102 | Electricity - Line Extension  | 2,050,889.00    | 0.00         | 0.00                       | 0.00          | 2,050,889.00    | 0.00           |
| 410600104 | Electricity - Street Lights   | 183,825.00      | 0.00         | 0.00                       | 0.00          | 183,825.00      | 0.00           |
| 410700103 | Waste Treatment - Land fill   | 177,611.00      | 0.00         | 0.00                       | 0.00          | 177,611.00      | 0.00           |
| 410700104 | Waste Treatment - Vermey Compost  | 125,000.00      | 0.00         | 0.00                       | 0.00          | 125,000.00      | 0.00           |
| 410710101 | Movable Assets - Plant, Machinery& Tools  | 17,889,553.00   | 0.00         | 0.00                       | 0.00          | 17,889,553.00   | 0.00           |
| 410710102 | Movable Assets - Vehicles   | 5,585,788.00    | 0.00         | 0.00                       | 0.00          | 5,585,788.00    | 0.00           |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                           | 53,765,381.00   | 0.00         | 3,810,765.00               | 0.00          | 57,576,146.00   | 0.00           |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 125,940,279.00  | 0.00         | 11,123,112.00              | 0.00          | 137,063,391.00  | 0.00           |
| 410710199 | Movable Assets -Others  | 3,487,001.00    | 0.00         | 2,998,512.00               | 0.00          | 6,485,513.00    | 0.00           |
| 410800101 | Other Fixed Assets  | 62,620,951.00   | 0.00         | 1,013,713.00               | 0.00          | 63,634,664.00   | 0.00           |
| 411200101 | Accumulated Depreciation- Buildings   | 0.00            | 35669915.00  | 0.00                       | 9,384,728.00  | 0.00            | 45,054,643.00  |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | 0.00            | 145122975.00 | 18,500,000.00              | 26,956,211.00 | 0.00            | 153,579,186.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage                                   | 0.00            | 39569.00     | 0.00                       | 7,565.00      | 0.00            | 47,134.00      |
| 411320101 | Accumulated Depreciation -Waterways   | 0.00            | 27809604.00  | 5,400,000.00               | 10,457,692.00 | 0.00            | 32,867,296.00  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | 0.00            | 1321738.00   | 285,783.00                 | 214,279.00    | 0.00            | 1,250,234.00   |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | 0.00            | 5997250.00   | 0.00                       | 1,788,955.00  | 0.00            | 7,786,205.00   |
| 411500101 | Accumulated Depreciation- Vehicles  | 0.00            | 3167846.00   | 0.00                       | 516,606.00    | 0.00            | 3,684,452.00   |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | 0.00            | 24894020.00  | 2,500,000.00               | 5,503,936.00  | 0.00            | 27,897,956.00  |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 52040533.00  | 12,500,000.00              | 13,142,398.00 | 0.00            | 52,682,931.00  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | 0.00            | 24324079.00  | 388,640.00                 | 4,706,060.00  | 0.00            | 28,641,499.00  |
| 412010101 | Capital Work In Progress  | 54,312,914.00   | 0.00         | 61,607,667.00              | 72,465,634.00 | 43,454,947.00   | 0.00           |
| 420500101 | Investments -Equity Shares  | 0.00            | 0.00         | 1,417,107.00               | 1,417,107.00  | 0.00            | 0.00           |
| 430100102 | Purchase of Material - Stores   | 0.00            | 0.00         | 4,036,959.00               | 4,036,959.00  | 0.00            | 0.00           |

|           | Head of Account                                 | Opening Balance |        | Transaction for the period |                | Closing Balance |              |
|-----------|---|-----------------|--------|----------------------------|----------------|-----------------|--------------|
|           |   | Debit           | Credit | Debit                      | Credit         | Debit           | Credit       |
| 430100103 | Closing Stock - Stores                          | 91,060.00       | 0.00   | 0.00                       | 12,455.00      | 78,605.00       | 0.00         |
| 431400101 | Rent Receivables from Buildings(Current)        | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 431400115 | Receivables towards Usufructs of Trees(Current) | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 431400123 | Receivables towards Other Receipts (Current)    | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 431400401 | Receivables Against Hire Purchase               | 21,686,671.00   | 0.00   | 0.00                       | 1,013,308.00   | 20,673,363.00   | 0.00         |
| 431600199 | Receivables from Government (redemption amount) | 166,482,122.00  | 0.00   | 182,035,167.00             | 166,482,122.00 | 182,035,167.00  | 0.00         |
| 440200101 | Prepaid Administration Expenses                 | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 440300101 | Prepaid Operations & Maintenance Expenses       | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 440500101 | Prepaid Programme Expenses                      | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 450100101 | Cash  | 34,000.00       | 0.00   | 766,638,701.00             | 766,657,931.00 | 14,770.00       | 0.00         |
| 450210101 | PNB Farm Revenue- (59401)                       | 11,847,191.00   | 0.00   | 20,116,990.00              | 26,181,259.00  | 5,782,922.00    | 0.00         |
| 450230108 | Co-operative Bank - Own Fund_8                  | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 450250101 | DPFA-I  | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 450250109 | LGTSB Account-(799013000001071)                 | 2,853,362.00    | 0.00   | 206,166,111.00             | 210,408,246.00 | 0.00            | 1,388,773.00 |
| 450250110 | Treasury TSB A/C                                | 0.00            | 0.00   | 16,114.00                  | 16,114.00      | 0.00            | 0.00         |
| 450250201 | Treasury Account - COVID                        | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 450410101 | SBI Malaparamba-(0621434019)                    | 6,372.00        | 0.00   | 517,600.00                 | 517,147.00     | 6,825.00        | 0.00         |
| 450410102 | SBI,Malaparamba SSA (35820000)                  | 46,203.00       | 0.00   | 1,260.00                   | 0.00           | 47,463.00       | 0.00         |
| 450410103 | SBI Malaparamba GST(37753607481)                | 242,189.00      | 0.00   | 522,730.00                 | 543,695.00     | 221,224.00      | 0.00         |
| 450450101 | Treasury - ARIPPARA HYDRAL PROJECT FUND         | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 450610101 | PNB RMSA Fund- (560780)                         | 171,860.00      | 0.00   | 11,038,001.00              | 10,653,942.00  | 555,919.00      | 0.00         |
| 450620101 | SMGB-SSA - (22077)                              | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 450620102 | Federal bank PFMS CFC(22900100018360)           | 0.00            | 0.00   | 153,974,076.00             | 91,611,491.00  | 62,362,585.00   | 0.00         |
| 450650101 | DPFA-II   | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 450650102 | DPFA-III  | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 450650105 | DPFA-III_4                                      | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 450650106 | DPFA-III_5                                      | 0.00            | 0.00   | 0.00                       | 0.00           | 0.00            | 0.00         |
| 450650109 | Treasury Special TSB - Joint Venture            | 18,000,000.00   | 0.00   | 11,809,361.00              | 28,809,361.00  | 1,000,000.00    | 0.00         |
| 460100101 | Festival Advance                                | 0.00            | 0.00   | 215,000.00                 | 215,000.00     | 0.00            | 0.00         |

|           | Head of Account  | Opening Balance         |                         | Transaction for the period |                         | Closing Balance         |                         |
|-----------|--|-------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
|           |  | Debit                   | Credit                  | Debit                      | Credit                  | Debit                   | Credit                  |
| 460100102 | Permanent Advance/Imprest  | 0.00                    | 0.00                    | 3,906.00                   | 3,906.00                | 0.00                    | 0.00                    |
| 460100103 | Temporary Advance for Official Purposes                                  | 0.00                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460100105 | Tour Traveling Allowance Advance   | 0.00                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460100199 | Other Advances   | 0.00                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460300101 | Loans to Others  | 15,000.00               | 0.00                    | 0.00                       | 0.00                    | 15,000.00               | 0.00                    |
| 460400101 | Advance to Suppliers- Advance paid                                       | 0.00                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460400201 | Advance to Contractors- Advance paid                                     | 4,275,800.00            | 0.00                    | 0.00                       | 0.00                    | 4,275,800.00            | 0.00                    |
| 460500101 | Advance to Beneficiary Committee Conveners- Advance paid                 | 577,020.00              | 0.00                    | 0.00                       | 0.00                    | 577,020.00              | 0.00                    |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 2,200,000.00            | 0.00                    | 0.00                       | 0.00                    | 2,200,000.00            | 0.00                    |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 416,450.00              | 0.00                    | 0.00                       | 0.00                    | 416,450.00              | 0.00                    |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department  | 950,000.00              | 0.00                    | 0.00                       | 0.00                    | 950,000.00              | 0.00                    |
| 460500399 | Advance to Other Authorised Agencies                                     | 430,422.00              | 0.00                    | 4,750,000.00               | 0.00                    | 5,180,422.00            | 0.00                    |
| 460500499 | Advance to Other Accredited Agencies                                     | 462,000.00              | 0.00                    | 0.00                       | 0.00                    | 462,000.00              | 0.00                    |
| 460500501 | Advance to Implementing Officers   | 5,162,292.00            | 0.00                    | 2,680,000.00               | 6,993,612.00            | 848,680.00              | 0.00                    |
| 460509901 | Advance to Others  | 0.00                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460600101 | Electricity Deposits   | 0.00                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 460800101 | Hire Purchase Installments Receivable                                    | 0.00                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
| 470300102 | Interest Control Payable - Hire Purchase                                 | 0.00                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    |
|           | <b>Total</b>   | <b>1,531,343,518.00</b> | <b>1,531,343,518.00</b> | <b>2,921,745,759.00</b>    | <b>2,921,745,759.00</b> | <b>4,453,089,277.00</b> | <b>4,453,089,277.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary