Mynagappally Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	45734465.00
3110000	Earmarked Funds	B2	12413.00
3120000	Reserves	B3	114178518.00
	Total Reserve & Surplus		**159925396.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20531689.00
	Total Grants, Contributions for Specific Purposes		**20531689.00**
	Loans		
3300000	Secured Loans	B5	79988406.00
	Total Loans		**79988406.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	331409.00
3500000	Other Liabilities	B8	4427344.00
	Total Current Liabilities and Provisions		**4758753.00**
	Total LIABILITY		**265204244.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	175880620.00
4110000	Accumulated Depreciation	B10	-71907405.00
4120000	Capital Work in Progress	B11	21341343.00
	Total Fixed Assets		**125314558.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	6624315.00
4400000	Pre-paid Expenses	B16	60297951.00
4500000	Cash and Bank Balance	B17	63605899.00
4600000	Loans, Advances and Deposits	B18	9361521.00
	Total Current Assets, Loans and Advances		**139889686.00**
	TOTAL ASSET		**265204244.00**

Mynagappally Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6228044
2	3109001	Excess of Income Over Expenditure	39506421
		Total of Muncipal (General) Fund [Code No 310]	**45734465**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12413
		Total of Earmarked Fund	**12413**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	114178518
		Total of Reserves	**114178518**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1032792

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SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	176828
3	3201004	Central Finance Commission Grant - Tied	7223528
4	3201005	Central Finance Commission Grant - Untied	2939004
5	3201016	Integrated Child Protection Scheme (ICPS)	34800
6	3201020	Integrated Child Development Service	4048375
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**1138880**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10958
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	740000
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	0
18	3203001	Grant from Other Government Agencies	197741
19	3208010	Beneficiary Contribution	473564
20	3208099	Other Grants & Contributions for Specific Purpose	1134512
21	3209001	Contribution to Joint Venture Projects from District Panchayat	164710

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	179286
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	10502
24	3201045	Suchitwa Mission Grant	59969
25	3202032	Literacy Scheme Grant	0
26	3202040	Grant for Solid Waste Management	966240
		Total of Grants, Contribution for Specific Purposes	**20531689**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	79988406
		Total of Secured Loans	**79988406**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	26434
2	3401002	Security Deposit	18247
3	3401003	Retention	106628
4	3402002	Auction Deposit	31100
5	3402006	Election Deposit(Candidate)	149000
6	3408099	Other deposits received	0
		Total of Deposits Received	**331409**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	723094
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501201	Interest Payable	200173
8	3501301	Employers Liabilities - Pension Contribution (NPS)	37533
9	3501302	Employers Liabilities - EPF	9875
10	3502001	Recoveries Payable - General Provident Fund	6000
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66000
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2500
13	3502006	Recoveries Payable - Insurance Premium	1926
14	3502012	Recoveries Payable - State Life Insurance	11250
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11900
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	37533
19	3502021	Recoveries Payable - EPF	9000
20	3502022	Recoveries Payable -Medisep -Regular	12366
21	3502023	Recoveries Payable -Medisep -Pensioner	0
22	3502024	Recoveries Payable-Other Recoveries from Employees	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	16367
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	16367

SN	Code	Description of Items	Current Year Amount
25	3502028	Recoveries Payable - Other Recoveries	62099
26	3503001	Government and Other Dues Payable - Library Cess Payable	696456
27	3503005	Government and Other Dues Payable-TDS - CGST	16370
28	3503006	Government and Other Dues Payable-TDS - SGST	16370
29	3503008	Government and Other Dues Payable - CGST	871
30	3503009	Government and Other Dues Payable - SGST	871
31	3503013	Government and Other Dues Payable - Others payable	0
32	3503014	Value of Court fee Stamp	2940
33	3504010	Refund Payable - Other Fees	0
34	3504099	Refund Payable - Others	931064
35	3504101	Advance Collection of Revenues	910088
36	3508001	Liability in respect of Stale Cheque	42793
37	3501116	Pension Contribution Payable	57912
38	3501303	Employers Liabilities - Pension Contribution	0
39	3508099	Other Liabilities Payable	311546
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	16080
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	200000
		Total of Other Liabilities	**4427344**
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0

SN	Code	Description of Items	Current Year Amount
3	4301003	Closing Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3700
4	4313003	Receivable for License Fees (Current)	0
5	4314005	Receivables from Markets (Current)	0
6	4315002	Receivables from Government (redemption amount)	6330003
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
16	4315201	Revenue Recovery - Receivables	290612
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0

SN	Code	Description of Items	Current Year Amount
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
22	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
23	4313011	Receivables Enterprises Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**6624315**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	60297951
		Total of Pre-paid Expenses	**60297951**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK DISTRESS RELIEF FUND 0349	12413
3	4502101	CANARA BANK FOR UPI PAYMENT 6799	4875254
4	4502101	CANARA BANK JALANIDHI PROJECT 90584	10958
5	4502101	CANARA BANK MGNREGS 72640 MYNAGAPPALLYGP	10502
6	4502101	CANARA BANK TOTAL SANITATION 1751	1138880
7	4502101	CB OWN FUND 45042200044964	40550234
8	4502101	KGB CFC PFMS 40639101055265	10348666
9	4502101	KGB Health grant Diagnostic infrastructure to sub centers and phcs 6116	176828

SN	Code	Description of Items	Current Year Amount
10	4502101	KGB Health Grant for Conversion of Rural PHC 6134	1032792
11	4502101	SBI ACCOUNT FOR E PAYMENT 87430	528036
12	4502101	SBI FOR LIFE KURDFC LOAN 40913821252	101336
13	4502101	SBI HUDCO LOAN 44624551941	4820000
14	4502201	TREASURY LGTSB	0
15	4502202	DEVELOPMENT FUND CENTRALLY FINANCE COMMISSION TIED	0
16	4502202	DEVELOPMENT FUND GENERAL	0
17	4502202	DEVELOPMENT FUND SCP	0
18	4502202	MAINTANANCE FUND NONROAD	0
19	4502202	MAINTANANCE FUND ROAD	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**63605899**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	6811259
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2205102
6	4601008	Advance to Employees for Medical Purposes	0
7	4605099	Advance to Others	344960
		Total of Loans, Advances and Deposits	**9361521**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	3989518
2	4101002	Grounds	526043
3	4102002	Administrative Buildings	8667877
4	4102006	Dispensary/ Clinic Buildings	593491
5	4102008	School Buildings	2205431
6	4102015	Buildings - Sanitation and Waste Management	374582
7	4102016	Other Buildings	15449399
8	4102017	Compound Wall	731187
9	4103001	Concrete Roads	25740811
10	4103002	Black Topped Roads	40053187
11	4103003	Interlocked Roads	533465
12	4103004	Footpath	289600
13	4103005	Metalled Roads	2220695
14	4103007	Other Roads	20911991
15	4103008	Bridges	69294
16	4103010	Culverts	1439818
17	4103012	Side Walls	303034
18	4103102	Drainage	4665492
19	4103204	Distribution & Regulation System - Water Supply	20825398
20	4104001	Plant & Machinery	859390
21	4105001	Vehicles	1144611
22	4106001	Office & Other Equipments	2421985

SN	Code	Description of Items	Current Year Amount
23	4106002	Computers, Printers & Peripherals	4497523
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	771681
25	4108001	Other Fixed Assets	838747
26	4103302	Street Light	15756370
		Total of Fixed Assets	**175880620**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2753760)
2	4113001	Accumulated Depreciation - Roads	(40702657)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2930120)
4	4113201	Accumulated Depreciation-Watersupply	(4011051)
5	4113301	Accumulated Depreciation-Public Lighting	(9160558)
6	4114001	Accumulated Depreciation-Plant & Machinery	(265914)
7	4115001	Accumulated Depreciation-Vehicles	(982140)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3543409)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5487813)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2069983)
		Total of Accumulated Depreciation	**(71907405)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	21341343
		Total of Capital Work in Progress	**21341343**

Mynagappally Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		108676673
b	Prior Period Income		625000
c	Grants & Contribution		11704172
d	Cash Paid for operating Activities		83201400
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**37804445**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13724627
b	Sales of Asset		10700
c	Income From Investment (own fund)		1068182
	Cash Generated from Investing Activities ((b+c)-a)		-12645745

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7770000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2298253
c	Repayment of loan		0
d	Payment of intrest		5852
e	Refund of Deposit & Advance		29777245
f	General Fund, Other liability, & Refund of Grant & Contribution		125000
	Cash used in financing Activities (a+b-c-d-e-f)		**-19839844**
	Net increase in cash and cash equivalents (A + B + C)		**5318856.00**
	Cash and cash equivalents at beginning of period		**58287043**
	Cash and cash equivalents at end of period (D + E)		**63605899.00**

Mynagappally Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	402390.00
1100000	Tax Revenue	I -1	10843454.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1000.00
1400000	Fees and User Charges Remission and Refund	I - 4	4963802.00
1500000	Sale & Hire Charges	I - 5	91884.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	308674379.00
1710000	Interest Earned	I - 8	1068182.00
1800000	Other Income	I - 9	27600.00
	Total Income		**326072691.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15743530.00
2200000	Administrative Expenses	I - 11	1426752.00
2300000	Operations & Maintenance	I - 12	5324744.00
2400000	Interest & Finance Charges	I - 13	22489.00
2500000	Programme Expenses	I - 14	82217130.00
2510000	Expenses related to Productive Sector	I - 14(a)	5819369.00
2520000	Expenses related to Service Sector	I - 14(b)	56794524.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	24800948.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	119245000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1540000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	115000.00
2700000	Provisions and Write off	I - 16	1058055.00
2720000	Depreciation	I - 18	6640712.00
	Total Expenditure		**320748253.00**
	Gross Surplus / Deficit of income over Expenditure		**5324438.00**
2800000	Prior Period Item	I - 19	-590745.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**5915183.00**

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Mynagappally Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109009	Tax Remission & Refund - Show Tax		402390
		1100000		**Tax Revenue (110)-I -1**	
2		1101002	Profession Tax - Traders/ Institutions		663960
3		1100108	Property Tax On Non-Residential Buildings		3171573
4		1100107	Property Tax On Residential Buildings		5186949
5		1101001	Profession Tax – Employees		1820972
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		1000
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401107	Licence Fees For Livestock Farms		100
8		1401205	Fees for Erection of Telecommunication Tower		30000
9		1401304	Fee for Marriage Registration		17830

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SN	Group	Code	Head Name	Schedule	Amount
10		1401302	Fees for Delayed Registration - Birth & Death		234
11		1401203	Permit Application fee		110605
12		1404002	Notice Fees		58930
13		1401201	Fees for Construction of Buildings		1082818
14		1401106	License Fees for Domestic Dogs		1250
15		1401105	License fee for Domestic Animals		200
16		1401101	License Fees for Enterprises		232700
17		1401002	Tutorial College Registration Fee		100
18		1407001	Road Cutting Charges		1268466
19		1401202	Fees for Installation of Machinery		450
20		1404004	Ownership Change Fees - Fine		71000
21		1404008	Delayed Registration Fees		3750
22		1404009	Search Fees		330
23		1404099	Other Fees		0
24		1405004	Market Fees		900506
25		1405008	Receipts from Libraries		596
26		1404011	Late Fee		1330
27		1405018	Wastemanagement - User Charges		22000
28		1401204	Permit Fee for Additional FSI		0
29		1401306	Fee for Correction in Registration		1730
30		1401305	Fee for Non Availability Certificate		48
31		1401399	Fees for Other Certificates or Extracts		5014

SN	Group	Code	Head Name	Schedule	Amount
32		1401701	Regularization Fees		445452
33		1401801	Application Fee		100
34		1402001	Penal Interest		223455
35		1402003	Other Penalities and Fines		424258
36		1402004	Compounding Fee		550
37		1402005	Fine for Dumping Waste		60000
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501203	Receipts from auction of obsolete assets		10700
39		1501202	Receipts from Sale of Scrap		78884
40		1501003	Receipts from Sale of Usufructs of trees		1500
41		1501102	Receipts from Sale of Tender Forms		800
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4210000
43		1601043	Grant for Specific Purposes - Election		120000
44		1601044	Grant for Specific Purposes - Disater Management		100000
45		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		23860
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1090466

SN	Group	Code	Head Name	Schedule	Amount
47		1602005	Central Finance Commission Grant - Untied		3805222
48		1602006	Central Finance Commission Grant - Tied		3233281
49		1602019	Intergrated Child Development Service		5000000
50		1602023	Swaccha Bharat Mission - Grameen		404839
51		1602029	Total Sanitation Campaign		354
52		1603002	Beneficiary Contribution		2023900
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		5649700
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		446665
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5151000
56		1601052	Literacy Scheme Grant		351600
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		81692294
58		1601021	Maintenance Fund - Road Assets		20072009
59		1601022	Maintenance Fund - Non-Road Assets		4890615
60		1601023	General Purpose Fund		23918196
61		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		15297
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		590200
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13145200

SN	Group	Code	Head Name	Schedule	Amount
64		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		67572200
66		1601001	Development Fund - General		20219332
67		1601002	Development Fund - Special Component Plan		12161749
68		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1454000
69		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31242400
		1710000		**Interest Earned (171)-I - 8**	
70		1718099	Other Interest		8916
71		1711001	Interest from Bank Accounts		1059266
		1800000		**Other Income (180)-I - 9**	
72		1808004	Receipts on excess payments		27000
73		1808099	Miscellaneous Receipts		600
					326072691
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29640
75		2103007	Pension Contribution		733245
76		2101001	Salaries -Secretary		1227531

SN	Group	Code	Head Name	Schedule	Amount
77		2101003	Salaries - Permanent Staff		8087190
78		2101004	Salaries - Contract Staff		830367
79		2101007	Salaries - Part time Contingent Staff		672869
80		2101101	Wages		380770
81		2101201	Bonus		27000
82		2101401	Honourarium		471000
83		2102003	Travelling Allowances - Permanent Staff		30540
84		2102004	Travelling Allowances - Temporary Staff		6525
85		2102005	Travelling Allowances - Contingent Staff		3120
86		2102006	Other allowances - Secretary		37935
87		2102008	Other allowances - Permanent Staff		203981
88		2102009	Other allowances - Temporary Staff		13460
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2468397
90		2102016	Other Benefits and Allowances		17763
91		2102017	Festival Allowance		33000
92		2102018	Spectacle Allowance		3000
93		2102020	Telephone Allowance - Secretary		1915
94		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2161
95		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1691
96		2103003	Employer's Contribution to EPF - Contract Employees		65800

SN	Group	Code	Head Name	Schedule	Amount
97		2103006	Employer's Contribution to NPS - Regular Employees		286780
98		2105001	Remuneration		107850
		2200000		**Administtrative Expenses (220)-I - 11**	
99		2208099	Miscellaneous Administration Expenses		300158
100		2208001	Festival Expenses		6000
101		2206101	Membership & Subscriptions		2000
102		2205201	Professional & Other Fees		18310
103		2205101	Miscellaneous Legal Expenses		53500
104		2204001	Insurance		18910
105		2202101	Printing & Stationery		273336
106		2202001	Books & Periodicals		39820
107		2201299	Miscellaneous Communication Expenses		65496
108		2201202	Postage Expenses		23217
109		2201201	Telephone Expenses/ Internet Charges		45290
110		2201199	Other Office Maintenance Expenses		49836
111		2201104	Service Connection Charge (KSEB/ KWA)		9848
112		2206002	Keralolsavam Expenses		50000
113		2201102	Water Charges - Office		28418
114		2201101	Office Electricity Expenses		238128
115		2201002	Land Tax/ Basic Tax		22873
116		2201001	Rent of Buildings		78272
117		2208006	Expenses towards removal of		2450

SN	Group	Code	Head Name	Schedule	Amount
			unauthorised hoardings, Boards, Banners etc..		
118		2208005	Donations And Contributions As Per Government Order		81000
119		2208003	Grama Sabha/ Ward Sabha Expenses		17890
120		2208002	Workshops and Seminars		2000
		2300000		**Operations and Maintenance (230)-I - 12**	
121		2301003	Electricity Charges of Other Buildings of LB		75932
122		2301001	Electricity Charges for Street Lights		4178809
123		2301002	Fuel Charges		184138
124		2304001	Vehicle Hire Charges		25347
125		2304099	Other Hire Charges		6100
126		2305301	Repairs & Maintenance - Vehicles		45360
127		2305902	Repairs & Maintenance - Office Equipments		57505
128		2305909	Other Repairs & Maintenance		89098
129		2308004	Expenses for Burying Carcases		1500
130		2308005	Expenses relating to collection of Taxes		183382
131		2308201	Refreshment Charges		104680
132		2308013	Sanitation Expenses		71379
133		2308099	Other Operating & Maintenance Expenses		218744
134		2308014	Expenses related to Inaugurations and Ceremonies		82770
		2400000		**Interest and Finance Charges (240)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				13	
135		2407001	Bank Charges		5852
136		2408002	Rebate on Tax and Revenues		16637
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
137		2521001	Anganwadi Nutrition		7014717
138		2522310	Solid Waste Management - Disposal		616674
139		2522303	Solid Waste Management - Preparatory Activities		190300
140		2521602	Payments to IKM		140357
141		2520111	Contribution towards SSA		1100000
142		2520107	Education-Related Activities		140833
143		2520202	Literacy Equivalance Examination		70850
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		281257
145		2522801	Loan Repayment		7219097
146		2520618	Medical Institution - Allopathy		1465796
147		2520619	Medical Institution - Ayurvedic		900000
148		2520620	Medical Institution - Homoeo		150000
149		2521203	Vocational Capacity Building - Related Activities		14560
150		2520109	Encourage Excellence of SC/ ST		910000
151		2520908	Social Security Programme		51190
152		2520906	Welfare Programs for Physically/ Mentally Challenged		767410

SN	Group	Code	Head Name	Schedule	Amount
153		2520905	Welfare Programs for the Destitute		297588
154		2520904	Welfare of the Aged		1650160
155		2520801	Housing & House Electrification - Individual		23056500
156		2520903	Women Welfare		899996
157		2520702	Drinking Water - Public		1539671
158		2521904	Toilet (Individual)		1168027
159		2520701	Drinking Water - Individual		721507
160		2522201	Disaster Management - Related Services		100000
161		2520602	Health related Programs		1211984
162		2521402	Electricity Line - Transformer - Voltage Improvement		35790
163		2521601	Local Government Service Delivery Improvement		560087
164		2521701	Allied Institution Service Delivery Improvement		892912
165		2521902	Sanitation & Waste Management - Public		191608
166		2522001	Plan Formulation, Implementation and Monitoring		901964
167		2521102	Anganwadi Related Services		1839600
168		2521101	Anganwadi Infrastructure		694089
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
169		2530501	Vehicle Rent for Engineering Wing		381384
170		2530101	Street Lights		1547670

SN	Group	Code	Head Name	Schedule	Amount
171		2530102	Office Electrification		600427
172		2530201	Roads		19759580
173		2530301	Public Buildings - Local Government Office Building		35397
174		2530302	Public Buildings - Other Buildings		2476490
175		2530103	Street Line Extension		0
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
176		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1454000
177		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		590200
178		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31242400
179		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		67572200
180		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
181		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13145200
182		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5151000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1540000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
184		2510418	Welfare of Fishermen		17909
185		2510205	Animal Husbandry - Poultry		33000
186		2510209	Animal Husbandry - Infrastructure		750000
187		2510305	Dairy Development - Milk Incentives		957832
188		2510104	Agriculture - Vegetables		1490000
189		2510101	Agriculture - Paddy		124378
190		2510105	Agriculture - Plaintane		100000
191		2510112	Agriculture - Pepper		100000
192		2510204	Animal Husbandry - Calf		2246250
		2500000		**Programme Expenditure (250)-I - 14**	
193		2502001	Expenditure on Poverty Eradication Program		81692294
194		2501001	Election Expenses		524836
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
195		2602301	Cutting Charges - Dangerous Trees		5000
196		2601011	Other Grants- Revenue Expenses		110000
		2700000		**Provisions and Write off (270)-I - 16**	
197		2703002	Property Tax (General) Written Off		1058055
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
198		2723001	Depreciation-Roads & Bridges		2220385
199		2728001	Depreciation-Other Fixed Assets		83874
200		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		505789
201		2726001	Depreciation-Office & Other Equipments		542198
202		2725001	Depreciation-Vehicles		114461
203		2724001	Depreciation-Plant & Machinery		85939
204		2723301	Depreciation-Public Lighting		1575637
205		2723201	Depreciation-Watersupply		416507
206		2723101	Depreciation-Sewerage & Drainage		590581
207		2722001	Depreciation-Buildings		505341
					320748253
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
208		2808001	Prior Period Expenses		36605
209		2801001	Prior Period Income		(2350)
210		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(625000)
					(590745)

Mynagappally Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	58287043.00
	Operating		
1100000	Tax Revenue	R1	1785222.00
1300000	Rental income	R3	1000.00
1400000	Fees & User Charges	R4	3799332.00
1500000	Sale & Hire Charges	R5	91884.00
1710000	Interest Earned	R8	1068182.00
1800000	Other Income	R9	27600.00
2800000	Prior Period Item	R19	625000.00
3110000	Earmarked Funds	R10	388.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	11703784.00
3300000	Secured Loans	R12	7770000.00
3400000	Deposits Received	R13	611276.00
3500000	Sundry Creditors	R14	653639.00
3500000	Sundry Creditors	R15	909088.00
4310000	Sundry Debtors	R20	3445087.00
4310000	Sundry Debtors	R17	99537248.00
4600000	Advances Received	R18	124250.00
	Non Operating		
	TOTAL RECEIPT		**132152980.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**190440023.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4818923.00
2200000	Administrative Expenses	P2	1376752.00
2300000	Operations & Maintenance	P3	5179342.00
2400000	Interest on Loans	P4	5852.00
2500000	Programme Expenses	P5	524836.00
2510000	Expenses related to Productive Sector	P6	5040704.00
2520000	Expenses related to Service Sector	P7	40552332.00

2530000	Expenses related to Infrastructure Sector	P8	21118511.00
2550000	Expenses related to Joint Venture Projects	P10	1540000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	115000.00
3110000	Earmarked Funds	P13	10000.00
3400000	Deposits Paid	P16	271282.00
3500000	Sundry Creditors	P17	29505963.00
4100000	Fixed Assets	P18	3154291.00
4120000	Capital Work In Progress	P19	608225.00
4300000	Stock-in-hand	P21	105308.00
4310000	Redemption amount	P24	6313212.00
4400000	Pre-paid Expenses	P22	3050000.00
4600000	Loans, Advances and Deposits	P23	3543591.00
	Non Operating		
	TOTAL PAYMENT		**126834124.00**
	Closing Balance		
Bank	Bank	CB	63605899.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**190440023.00**

Mynagappally Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CANARA BANK DISTRESS RELIEF FUND 0349		22025	
2			Canara Bank-CANARA BANK FOR UPI PAYMENT 6799		258433	
3			Canara Bank-CANARA BANK JALANIDHI PROJECT 90584		15179	
4			Canara Bank-CANARA BANK MGNREGS 72640 MYNAGAPPALLYGP		530	
5			Canara Bank-CANARA BANK TOTAL SANITATION 1751		1109667	
6			Canara Bank-CB OWN FUND 45042200044964		44050835	
7			KERALA GRAMIN BANK-KGB CFC PFMS 40639101055265		10205557	

Digitally signed by Shanavas E
Date: 2026.08.11 17:38:41 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB Health grant Diagnostic infrastructure to sub centers and phcs 6116		575251	
9			KERALA GRAMIN BANK-KGB Health Grant for Conversion of Rural PHC 6134		809022	
10			State Bank of India-SBI ACCOUNT FOR E PAYMENT 87430		1148124	
11			State Bank of India-SBI FOR LIFE KURDFC LOAN 40913821252		92420	
						58287043
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		1785222	
						1785222
	RECEIPT			**R3-Rental Income**		
13		1301009	Rent from Auditorium and Halls		1000	
						1000
	RECEIPT			**R4-Fee and User Charges**		
14		1401002	Tutorial College Registration Fee		100	
15		1401105	License fee for Domestic Animals		200	
16		1401106	License Fees for Domestic		1250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
17		1401201	Fees for Construction of Buildings		1082818	
18		1401202	Fees for Installation of Machinery		450	
19		1401203	Permit Application fee		110605	
20		1401302	Fees for Delayed Registration - Birth & Death		234	
21		1401304	Fee for Marriage Registration		17830	
22		1401399	Fees for Other Certificates or Extracts		5014	
23		1401701	Regularization Fees		445452	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		223455	
26		1402003	Other Penalities and Fines		392994	
27		1402004	Compounding Fee		550	
28		1402005	Fine for Dumping Waste		60000	
29		1404002	Notice Fees		58930	
30		1404004	Ownership Change Fees - Fine		71000	
31		1404008	Delayed Registration Fees		3750	
32		1404009	Search Fees		330	
33		1404099	Other Fees		0	
34		1405008	Receipts from Libraries		596	
35		1407001	Road Cutting Charges		1268466	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401305	Fee for Non Availability Certificate		48	
37		1401306	Fee for Correction in Registration		1730	
38		1405018	Wastemanagement - User Charges		22000	
39		1404011	Late Fee		1330	
40		1401204	Permit Fee for Additional FSI		0	
41		1401107	Licence Fees For Livestock Farms		100	
42		1401205	Fees for Erection of Telecommunication Tower		30000	
						3799332
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501003	Receipts from Sale of Usufructs of trees		1500	
44		1501102	Receipts from Sale of Tender Forms		800	
45		1501202	Receipts from Sale of Scrap		78884	
46		1501203	Receipts from auction of obsolete assets		10700	
						91884
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		1059266	
48		1718099	Other Interest		8916	
						1068182

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
49		1808099	Miscellaneous Receipts		600	
50		1808004	Receipts on excess payments		27000	
						27600
	RECEIPT			**R10-Earmarked Funds**		
51		3111101	Distress Relief Fund		388	
						388
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		247630	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		692043	
54		3201005	Central Finance Commission Grant - Untied		302246	
55		3201020	Integrated Child Development Service		5278191	
56		3201027	Swaccha Bharat Mission - Grameen		404839	
57		3201035	Total Sanitation Campaign		29331	
58		3202019	Grants, Funds & Contributions For Specific Purposes - Other		11076	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government Agencies - Jalanidhi			
59		3202027	Grants For Specific Purposes - Election		120000	
60		3202028	Grants For Specific Purposes - Disaster Management		100000	
61		3208010	Beneficiary Contribution		1827423	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2339405	
63		3202032	Literacy Scheme Grant		351600	
						11703784
	RECEIPT			**R12-Loans**		
64		3305003	Loan from K.U.R.D.F.C		7770000	
						7770000
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		5000	
66		3401003	Retention		12886	
67		3402002	Auction Deposit		402390	
68		3402006	Election Deposit(Candidate)		191000	
						611276
	RECEIPT			**R14-Sundry Creditors**		
69		3503001	Government and Other Dues Payable - Library Cess Payable		360443	
70		3503005	Government and Other Dues		12864	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
71		3503006	Government and Other Dues Payable-TDS - SGST		12864	
72		3503008	Government and Other Dues Payable - CGST		1353	
73		3503009	Government and Other Dues Payable - SGST		1353	
74		3508001	Liability in respect of Stale Cheque		64762	
75		3504018	Refund Payable - Grants and Funds		200000	
						653639
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		909088	
						909088
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311002	Receivables for Property Taxes (Arrears)		0	
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		577560	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
80		4313003	Receivable for License Fees (Current)		177000	
81		4314005	Receivables from Markets		205006	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
82		4315004	Receivables - Developement Fund - General		15602185	
83		4315005	Receivables - Developement Fund - SCP		9743267	
84		4315007	Receivables - Maintenance - Road		22676000	
85		4315008	Receivables - Maintenance - Non Road		12032315	
86		4315009	Receivables - Central Finance Commission Grant - Tied		3295608	
87		4315010	Receivables - Central Finance Commission Grant - Untied		4219000	
88		4315011	Receivables - General Purpose Fund		23918196	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		4261810	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1822	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2821683	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		5796	
93		4313009	Receivable for Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
94		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						99537248
	RECEIPT			**R18-Advances Received**		
95		4601001	Festival Advance to Employees		8000	
96		4605002	Advance to Implementing Agencies		116250	
						124250
	RECEIPT			**R19-Prior Period Income (2801000)**		
97		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		625000	
						625000
	RECEIPT			**R20-Redemption amount (4315002)**		
98		4315002	Receivables from Government (redemption amount)		3445087	
						3445087
	PAYMENT			**P1-Establishment Expenses**		
99		2101003	Salaries - Permanent Staff		108812	
100		2101004	Salaries - Contract Staff		850167	
101		2101007	Salaries - Part time		20196	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contingent Staff			
102		2101101	Wages		380770	
103		2101201	Bonus		27000	
104		2101401	Honourarium		471000	
105		2102003	Travelling Allowances - Permanent Staff		30540	
106		2102004	Travelling Allowances - Temporary Staff		6525	
107		2102005	Travelling Allowances - Contingent Staff		3120	
108		2102006	Other allowances - Secretary		37935	
109		2102008	Other allowances - Permanent Staff		203981	
110		2102009	Other allowances - Temporary Staff		13460	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2468397	
112		2102016	Other Benefits and Allowances		17763	
113		2102017	Festival Allowance		33000	
114		2102018	Spectacle Allowance		3000	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29640	
116		2102020	Telephone Allowance - Secretary		1915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2161	
118		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1691	
119		2105001	Remuneration		107850	
						4818923
	PAYMENT			**P2-Administrative Expenses**		
120		2201001	Rent of Buildings		78272	
121		2201002	Land Tax/ Basic Tax		22873	
122		2201101	Office Electricity Expenses		238128	
123		2201102	Water Charges - Office		28418	
124		2201104	Service Connection Charge (KSEB/ KWA)		9848	
125		2201199	Other Office Maintenance Expenses		49836	
126		2201201	Telephone Expenses/ Internet Charges		45290	
127		2201202	Postage Expenses		23217	
128		2201299	Miscellaneous Communication Expenses		65496	
129		2202001	Books & Periodicals		39820	
130		2202101	Printing & Stationery		273336	
131		2204001	Insurance		18910	
132		2205101	Miscellaneous Legal		53500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
133		2205201	Professional & Other Fees		18310	
134		2206101	Membership & Subscriptions		2000	
135		2208001	Festival Expenses		6000	
136		2208099	Miscellaneous Administration Expenses		300158	
137		2208002	Workshops and Seminars		2000	
138		2208003	Grama Sabha/ Ward Sabha Expenses		17890	
139		2208005	Donations And Contributions As Per Government Order		81000	
140		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		2450	
						1376752
	PAYMENT			**P3-Operation and Maintanance**		
141		2301001	Electricity Charges for Street Lights		4178809	
142		2301002	Fuel Charges		184138	
143		2304001	Vehicle Hire Charges		25347	
144		2304099	Other Hire Charges		6100	
145		2305301	Repairs & Maintenance - Vehicles		45360	
146		2305902	Repairs & Maintenance - Office Equipments		57505	
147		2305909	Other Repairs & Maintenance		89098	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2308004	Expenses for Burying Carcases		1500	
149		2308005	Expenses relating to collection of Taxes		37980	
150		2308201	Refreshment Charges		104680	
151		2301003	Electricity Charges of Other Buildings of LB		75932	
152		2308013	Sanitation Expenses		71379	
153		2308099	Other Operating & Maintenance Expenses		218744	
154		2308014	Expenses related to Inaugurations and Ceremonies		82770	
						5179342
	PAYMENT			**P4-Interest on Loans**		
155		2407001	Bank Charges		5852	
						5852
	PAYMENT			**P5-Programme Expenses**		
156		2501001	Election Expenses		524836	
						524836
	PAYMENT			**P6-Productive Sector**		
157		2510101	Agriculture - Paddy		124378	
158		2510104	Agriculture - Vegetables		1490000	
159		2510105	Agriculture - Plaintane		100000	
160		2510112	Agriculture - Pepper		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2510204	Animal Husbandry - Calf		2246250	
162		2510205	Animal Husbandry - Poultry		33000	
163		2510209	Animal Husbandry - Infrastructure		750000	
164		2510305	Dairy Development - Milk Incentives		179167	
165		2510418	Welfare of Fishermen		17909	
						5040704
	PAYMENT			**P7-Service Sector**		
166		2520107	Education-Related Activities		140833	
167		2520202	Literacy Equivalance Examination		70850	
168		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		281257	
169		2520602	Health related Programs		1211984	
170		2520701	Drinking Water - Individual		498400	
171		2520702	Drinking Water - Public		8000	
172		2520801	Housing & House Electrification - Individual		18341500	
173		2520903	Women Welfare		899996	
174		2520904	Welfare of the Aged		1650160	
175		2520905	Welfare Programs for the Destitute		297588	
176		2520906	Welfare Programs for Physically/ Mentally Challenged		164710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2520908	Social Security Programme		51190	
178		2521001	Anganwadi Nutrition		7014717	
179		2521101	Anganwadi Infrastructure		694089	
180		2521203	Vocational Capacity Building - Related Activities		14560	
181		2521402	Electricity Line - Transformer - Voltage Improvement		9561	
182		2521601	Local Government Service Delivery Improvement		560087	
183		2521701	Allied Institution Service Delivery Improvement		892912	
184		2521902	Sanitation & Waste Management - Public		191608	
185		2522001	Plan Formulation, Implementation and Monitoring		901964	
186		2522201	Disaster Management - Related Services		100000	
187		2520618	Medical Institution - Allopathy		1465796	
188		2520619	Medical Institution - Ayurvedic		900000	
189		2520620	Medical Institution - Homoeo		150000	
190		2520109	Encourage Excellence of SC/ ST		910000	
191		2521904	Toilet (Individual)		1083239	
192		2520111	Contribution towards SSA		1100000	
193		2521602	Payments to IKM		140357	
194		2522303	Solid Waste Management -		190300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Preparatory Activities			
195		2522310	Solid Waste Management - Disposal		616674	
						40552332
	PAYMENT			**P8-Infra Structure**		
196		2530101	Street Lights		228558	
197		2530102	Office Electrification		600427	
198		2530201	Roads		19560164	
199		2530301	Public Buildings - Local Government Office Building		35397	
200		2530302	Public Buildings - Other Buildings		693965	
201		2530103	Street Line Extension		0	
						21118511
	PAYMENT			**P10-Contribution to joint venture Projects**		
202		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1540000	
						1540000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
203		2602301	Cutting Charges - Dangerous Trees		5000	
204		2601011	Other Grants- Revenue Expenses		110000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						115000
	PAYMENT			**P13-Earmarked Fund**		
205		3111101	Distress Relief Fund		10000	
						10000
	PAYMENT			**P16-Deposits Paid**		
206		3401001	Earnest Money Deposit		87914	
207		3401002	Security Deposit		107590	
208		3401003	Retention		33778	
209		3402006	Election Deposit(Candidate)		42000	
210		3408099	Other deposits received		0	
						271282
	PAYMENT			**P17-Sundry Creditors**		
211		3501001	Suppliers Control Account		1000152	
212		3501002	Contractors Control Account		7301300	
213		3501102	Net Salary Payable		6601369	
214		3501106	Contribution to Central Pension Fund Payable		14550	
215		3501122	Leave Salary Payable		204041	
216		3501301	Employers Liabilities - Pension Contribution (NPS)		239209	
217		3501302	Employers Liabilities - EPF		55925	
218		3502001	Recoveries Payable - General Provident Fund		115980	
219		3502002	Recoveries Payable - Kerala		1717821	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
220		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		7500	
221		3502006	Recoveries Payable - Insurance Premium		50606	
222		3502012	Recoveries Payable - State Life Insurance		113700	
223		3502013	Recoveries Payable - Group Saving Life Insurance		56281	
224		3502014	Recoveries Payable - Group Insurance		112700	
225		3502017	Recoveries Payable-GPAIS		15000	
226		3502020	Recoveries Payable - Employee Share NPS		239209	
227		3502021	Recoveries Payable - EPF		52200	
228		3502022	Recoveries Payable -Medisep -Regular		99423	
229		3502023	Recoveries Payable -Medisep -Pensioner		500	
230		3502024	Recoveries Payable-Other Recoveries from Employees		7169	
231		3502025	Recoveries Payable - Income Tax Deducted at Source		49662	
232		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		33138	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3503005	Government and Other Dues Payable-TDS - CGST		52663	
234		3503006	Government and Other Dues Payable-TDS - SGST		52663	
235		3503008	Government and Other Dues Payable - CGST		61547	
236		3503009	Government and Other Dues Payable - SGST		61547	
237		3503013	Government and Other Dues Payable - Others payable		4502	
238		3504010	Refund Payable - Other Fees		36605	
239		3508001	Liability in respect of Stale Cheque		31690	
240		3501116	Pension Contribution Payable		675333	
241		3501303	Employers Liabilities - Pension Contribution		64991	
242		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		151740	
243		3503099	Other Payable		145402	
244		3504018	Refund Payable - Grants and Funds		10079845	
						29505963
	PAYMENT			**P18-Fixed Assets**		
245		4102008	School Buildings		654709	
246		4102015	Buildings - Sanitation and Waste Management		240153	
247		4102016	Other Buildings		30981	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		4102017	Compound Wall		0	
249		4103001	Concrete Roads		53576	
250		4103002	Black Topped Roads		637844	
251		4103003	Interlocked Roads		284795	
252		4103012	Side Walls		303034	
253		4103102	Drainage		199484	
254		4106002	Computers, Printers & Peripherals		61684	
255		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		79639	
256		4108001	Other Fixed Assets		608392	
						3154291
	PAYMENT			**P19-Capital Work in Progress**		
257		4120101	Capital Work In Progress		608225	
						608225
	PAYMENT			**P21-Stores**		
258		4301002	Purchase of Material - Stores		105308	
						105308
	PAYMENT			**P22-Prepaid Expenses**		
259		4401001	Prepaid Programme Expenses		3050000	
						3050000
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
260		4601001	Festival Advance to Employees		66000	
261		4601099	Other Loans and advances		50000	
262		4605002	Advance to Implementing Agencies		1157638	
263		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2267892	
264		4601008	Advance to Employees for Medical Purposes		2061	
						3543591
	PAYMENT			**P24-Redemption amount (4315002)**		
265		4315002	Receivables from Government (redemption amount)		6313212	
						6313212
	Closing Balance			**CB-Cash**		
266		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
267		4502101	Canara Bank-CANARA BANK DISTRESS RELIEF FUND 0349		12413	
268			Canara Bank-CANARA BANK FOR UPI PAYMENT 6799		4875254	
269			Canara Bank-CANARA BANK JALANIDHI PROJECT 90584		10958	
270			Canara Bank-CANARA BANK		10502	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			MGNREGS 72640 MYNAGAPPALLYGP			
271			Canara Bank-CANARA BANK TOTAL SANITATION 1751		1138880	
272			Canara Bank-CB OWN FUND 45042200044964		40550234	
273			KERALA GRAMIN BANK-KGB CFC PFMS 40639101055265		10348666	
274			KERALA GRAMIN BANK-KGB Health grant Diagnostic infrastructure to sub centers and phcs 6116		176828	
275			KERALA GRAMIN BANK-KGB Health Grant for Conversion of Rural PHC 6134		1032792	
276			State Bank of India-SBI ACCOUNT FOR E PAYMENT 87430		528036	
277			State Bank of India-SBI FOR LIFE KURDFC LOAN 40913821252		101336	
278			State Bank of India-SBI HUDCO LOAN 44624551941		4820000	
279		4502201	Sub Treasury, Karunagapally-TREASURY LGTSB		0	
280		4502202	Sub Treasury, Karunagapally-DEVELOPMENT FUND CENTRALLY FINANCE COMMISSION TIED		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
281			Sub Treasury, Karunagapally-DEVELOPMENT FUND GENERAL		0	
282			Sub Treasury, Karunagapally-DEVELOPMENT FUND SCP		0	
283			Sub Treasury, Karunagapally-MAINTANANCE FUND NONROAD		0	
284			Sub Treasury, Karunagapally-MAINTANANCE FUND ROAD		0	
285		4502203	Sub Treasury, Karunagapally-303 SBM SPARSH		0	
						63605899

Mynagappally Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6228044	0	6228044	0	6228044
3109001	Excess of Income Over Expenditure	33591238	326072691	359663929	320157508	39506421
	Total Municipal Fund	39819282		365891973		

Digitally signed by Shanavas E
Date: 2026.08.11 17:38:48 IST
Reason: Approval
Location: Kerala

Mynagappally Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5186949.00	0.00	5186949.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3171573.00	0.00	3171573.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1822222.00	0.00	1820972.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	663960.00	0.00	663960.00
1109009	Tax Remission & Refund - Show Tax	0.00	0.00	0.00	402390.00	0.00	402390.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1000.00	0.00	1000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	232700.00	0.00	232700.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	100.00	0.00	100.00

Digitally signed by Shanavas E
Date: 2026.08.11 17:38:15 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1082818.00	0.00	1082818.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	450.00	0.00	450.00
1401203	Permit Application fee	0.00	0.00	0.00	110605.00	0.00	110605.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	234.00	0.00	234.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17830.00	0.00	17830.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	48.00	0.00	48.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1730.00	0.00	1730.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5014.00	0.00	5014.00
1401701	Regularization Fees	0.00	0.00	0.00	445452.00	0.00	445452.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	223455.00	0.00	223455.00
1402003	Other Penalities and Fines	0.00	0.00	1065.00	425323.00	0.00	424258.00
1402004	Compounding Fee	0.00	0.00	0.00	550.00	0.00	550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	60000.00	0.00	60000.00
1404002	Notice Fees	0.00	0.00	0.00	58930.00	0.00	58930.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	71000.00	0.00	71000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	330.00	0.00	330.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	1330.00	0.00	1330.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	900506.00	0.00	900506.00
1405008	Receipts from Libraries	0.00	0.00	0.00	596.00	0.00	596.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	22000.00	0.00	22000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1268466.00	0.00	1268466.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1500.00	0.00	1500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	800.00	0.00	800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	78884.00	0.00	78884.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	10700.00	0.00	10700.00
1601001	Development Fund - General	0.00	0.00	0.00	20219332.00	0.00	20219332.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	12161749.00	0.00	12161749.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1454000.00	0.00	1454000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31242400.00	0.00	31242400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	590200.00	0.00	590200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13145200.00	0.00	13145200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	67572200.00	0.00	67572200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20072009.00	0.00	20072009.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4890615.00	0.00	4890615.00
1601023	General Purpose Fund	0.00	0.00	4743804.00	28662000.00	0.00	23918196.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	15297.00	0.00	15297.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4210000.00	0.00	4210000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	120000.00	0.00	120000.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601052	Literacy Scheme Grant	0.00	0.00	356100.00	707700.00	0.00	351600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5151000.00	0.00	5151000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	23860.00	0.00	23860.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1090466.00	0.00	1090466.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3805222.00	0.00	3805222.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3233281.00	0.00	3233281.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	5000000.00	0.00	5000000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	404839.00	0.00	404839.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	354.00	0.00	354.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	81692294.00	0.00	81692294.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2023900.00	0.00	2023900.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5649700.00	11299400.00	0.00	5649700.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	446665.00	893330.00	0.00	446665.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1059266.00	0.00	1059266.00
1718099	Other Interest	0.00	0.00	0.00	8916.00	0.00	8916.00
1808004	Receipts on excess payments	0.00	0.00	0.00	27000.00	0.00	27000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	600.00	0.00	600.00
2101001	Salaries -Secretary	0.00	0.00	1227531.00	0.00	1227531.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10920780.00	2833590.00	8087190.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	850167.00	19800.00	830367.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	739519.00	66650.00	672869.00	0.00
2101101	Wages	0.00	0.00	380770.00	0.00	380770.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	471000.00	0.00	471000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	30540.00	0.00	30540.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6525.00	0.00	6525.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	3120.00	0.00	3120.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	37935.00	0.00	37935.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	203981.00	0.00	203981.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	13460.00	0.00	13460.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2468397.00	0.00	2468397.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	17763.00	0.00	17763.00	0.00
2102017	Festival Allowance	0.00	0.00	33000.00	0.00	33000.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	29640.00	0.00	29640.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1915.00	0.00	1915.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2161.00	0.00	2161.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1691.00	0.00	1691.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	87425.00	21625.00	65800.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	345832.00	59052.00	286780.00	0.00
2103007	Pension Contribution	0.00	0.00	817752.00	84507.00	733245.00	0.00
2105001	Remuneration	0.00	0.00	107850.00	0.00	107850.00	0.00
2201001	Rent of Buildings	0.00	0.00	78272.00	0.00	78272.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	22873.00	0.00	22873.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	238128.00	0.00	238128.00	0.00
2201102	Water Charges - Office	0.00	0.00	28418.00	0.00	28418.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	9848.00	0.00	9848.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	49836.00	0.00	49836.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	45290.00	0.00	45290.00	0.00
2201202	Postage Expenses	0.00	0.00	23217.00	0.00	23217.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	65496.00	0.00	65496.00	0.00
2202001	Books & Periodicals	0.00	0.00	39820.00	0.00	39820.00	0.00
2202101	Printing & Stationery	0.00	0.00	273336.00	0.00	273336.00	0.00
2204001	Insurance	0.00	0.00	18910.00	0.00	18910.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	53500.00	0.00	53500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	18310.00	0.00	18310.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208001	Festival Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	17890.00	0.00	17890.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	81000.00	0.00	81000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	2450.00	0.00	2450.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	310158.00	10000.00	300158.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4178809.00	0.00	4178809.00	0.00
2301002	Fuel Charges	0.00	0.00	184138.00	0.00	184138.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	75932.00	0.00	75932.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	25347.00	0.00	25347.00	0.00
2304099	Other Hire Charges	0.00	0.00	6100.00	0.00	6100.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	45360.00	0.00	45360.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	57505.00	0.00	57505.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	89098.00	0.00	89098.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	1500.00	0.00	1500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	183382.00	0.00	183382.00	0.00
2308013	Sanitation Expenses	0.00	0.00	71379.00	0.00	71379.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	82770.00	0.00	82770.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	218744.00	0.00	218744.00	0.00
2308201	Refreshment Charges	0.00	0.00	104680.00	0.00	104680.00	0.00
2407001	Bank Charges	0.00	0.00	5852.00	0.00	5852.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	16637.00	0.00	16637.00	0.00
2501001	Election Expenses	0.00	0.00	524836.00	0.00	524836.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	81692294.00	0.00	81692294.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	124378.00	0.00	124378.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1490000.00	0.00	1490000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	100000.00	0.00	100000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	2246250.00	0.00	2246250.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	33000.00	0.00	33000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	750000.00	0.00	750000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	957832.00	0.00	957832.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	17909.00	0.00	17909.00	0.00
2520107	Education-Related Activities	0.00	0.00	140833.00	0.00	140833.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	910000.00	0.00	910000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	70850.00	0.00	70850.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	281257.00	0.00	281257.00	0.00
2520602	Health related Programs	0.00	0.00	1211984.00	0.00	1211984.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1465796.00	0.00	1465796.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	721507.00	0.00	721507.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1539671.00	0.00	1539671.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	26106500.00	3050000.00	23056500.00	0.00
2520903	Women Welfare	0.00	0.00	899996.00	0.00	899996.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1650160.00	0.00	1650160.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	297588.00	0.00	297588.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	767410.00	0.00	767410.00	0.00
2520908	Social Security Programme	0.00	0.00	51190.00	0.00	51190.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	7014717.00	0.00	7014717.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	694089.00	0.00	694089.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1839600.00	0.00	1839600.00	0.00
2521203	Vocational Capacity Building -	0.00	0.00	14560.00	0.00	14560.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Related Activities						
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	131030.00	95240.00	35790.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	560087.00	0.00	560087.00	0.00
2521602	Payments to IKM	0.00	0.00	140357.00	0.00	140357.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	892912.00	0.00	892912.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	191608.00	0.00	191608.00	0.00
2521904	Toilet (Individual)	0.00	0.00	1250583.00	82556.00	1168027.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	1401964.00	500000.00	901964.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	100000.00	0.00	100000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	190300.00	0.00	190300.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	616674.00	0.00	616674.00	0.00
2522801	Loan Repayment	0.00	0.00	7219097.00	0.00	7219097.00	0.00
2530101	Street Lights	0.00	0.00	2042860.00	495190.00	1547670.00	0.00
2530102	Office Electrification	0.00	0.00	600427.00	0.00	600427.00	0.00
2530103	Street Line Extension	0.00	0.00	67208.00	67208.00	0.00	0.00
2530201	Roads	0.00	0.00	20869208.00	1109628.00	19759580.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	35397.00	0.00	35397.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	2476490.00	0.00	2476490.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	381384.00	0.00	381384.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1454000.00	0.00	1454000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31242400.00	0.00	31242400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	590200.00	0.00	590200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13145200.00	0.00	13145200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	67572200.00	0.00	67572200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5151000.00	0.00	5151000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1540000.00	0.00	1540000.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	110000.00	0.00	110000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	5000.00	0.00	5000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	1058055.00	0.00	1058055.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	505341.00	0.00	505341.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2220385.00	0.00	2220385.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	590581.00	0.00	590581.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	416507.00	0.00	416507.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1575637.00	0.00	1575637.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	85939.00	0.00	85939.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	114461.00	0.00	114461.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	542198.00	0.00	542198.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	505789.00	0.00	505789.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	83874.00	0.00	83874.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	2350.00	0.00	2350.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	625000.00	0.00	625000.00
2808001	Prior Period Expenses	0.00	0.00	36605.00	0.00	36605.00	0.00
3101001	General Fund	0.00	6228044.00	0.00	0.00	0.00	6228044.00
3109001	Excess of Income Over Expenditure	0.00	33591238.00	0.00	0.00	0.00	33591238.00
3111101	Distress Relief Fund	0.00	22025.00	10000.00	388.00	0.00	12413.00
3121001	Capital Contribution	0.00	91948155.00	0.00	22230363.00	0.00	114178518.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	809022.00	23860.00	247630.00	0.00	1032792.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	575251.00	1090466.00	692043.00	0.00	176828.00
3201004	Central Finance Commission Grant - Tied	0.00	7836486.00	7072566.00	6459608.00	0.00	7223528.00
3201005	Central Finance Commission Grant - Untied	0.00	2222980.00	3805222.00	4521246.00	0.00	2939004.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	34800.00	0.00	0.00	0.00	34800.00
3201020	Integrated Child Development Service	0.00	3770184.00	5000000.00	5278191.00	0.00	4048375.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	404839.00	404839.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1109903.00	354.00	29331.00	0.00	1138880.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	530.00	2329433.00	2339405.00	0.00	10502.00
3201045	Suchitwa Mission Grant	0.00	59969.00	0.00	0.00	0.00	59969.00
3202001	Development Fund - General	0.00	0.00	29676000.00	29676000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16516000.00	16516000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22676000.00	22676000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12032315.00	12032315.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other	0.00	15179.00	15297.00	11076.00	0.00	10958.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government Agencies - Jalanidhi						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	4950000.00	4210000.00	0.00	0.00	740000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	120000.00	120000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	707700.00	707700.00	0.00	0.00
3202040	Grant for Solid Waste Management	0.00	966240.00	0.00	0.00	0.00	966240.00
3203001	Grant from Other Government Agencies	0.00	197741.00	0.00	0.00	0.00	197741.00
3208010	Beneficiary Contribution	0.00	670041.00	2023900.00	1827423.00	0.00	473564.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1134512.00	0.00	0.00	0.00	1134512.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	164710.00	5649700.00	5649700.00	0.00	164710.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	179286.00	446665.00	446665.00	0.00	179286.00
3305003	Loan from K.U.R.D.F.C	0.00	79437503.00	7219097.00	7770000.00	0.00	79988406.00
3401001	Earnest Money Deposit	0.00	109348.00	87914.00	5000.00	0.00	26434.00
3401002	Security Deposit	0.00	125837.00	107590.00	0.00	0.00	18247.00
3401003	Retention	0.00	114338.00	41717.00	34007.00	0.00	106628.00
3402002	Auction Deposit	0.00	31100.00	863254.00	863254.00	0.00	31100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	42000.00	191000.00	0.00	149000.00
3408099	Other deposits received	0.00	0.00	11682.00	11682.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	1000152.00	1000152.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7301300.00	7301300.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11732015.00	11732015.00	0.00	0.00
3501102	Net Salary Payable	0.00	550614.00	11555479.00	11727959.00	0.00	723094.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	14550.00	14550.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	817542.00	875454.00	0.00	57912.00
3501122	Leave Salary Payable	0.00	0.00	204041.00	204041.00	0.00	0.00
3501201	Interest Payable	0.00	200173.00	0.00	0.00	0.00	200173.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21345.00	321018.00	337206.00	0.00	37533.00
3501302	Employers Liabilities - EPF	0.00	0.00	77550.00	87425.00	0.00	9875.00
3501303	Employers Liabilities - Pension Contribution	0.00	64991.00	64991.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	14550.00	159330.00	150780.00	0.00	6000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	87010.00	1945967.00	1924957.00	0.00	66000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	12000.00	14500.00	0.00	2500.00
3502006	Recoveries Payable - Insurance Premium	0.00	7817.00	54458.00	48567.00	0.00	1926.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	10050.00	139350.00	140550.00	0.00	11250.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	56281.00	56281.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	143200.00	145100.00	0.00	11900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	41000.00	41000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	21345.00	321018.00	337206.00	0.00	37533.00
3502021	Recoveries Payable - EPF	0.00	0.00	72000.00	81000.00	0.00	9000.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	123602.00	127968.00	0.00	12366.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	500.00	500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	7169.00	7169.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2706.00	63314.00	76975.00	0.00	16367.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2706.00	46276.00	59937.00	0.00	16367.00
3502028	Recoveries Payable - Other Recoveries	0.00	35797.00	22217.00	48519.00	0.00	62099.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	174820.00	190900.00	0.00	16080.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	336013.00	0.00	360443.00	0.00	696456.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5776.00	80326.00	90920.00	0.00	16370.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5776.00	80326.00	90920.00	0.00	16370.00
3503008	Government and Other Dues Payable - CGST	0.00	61065.00	87152.00	26958.00	0.00	871.00
3503009	Government and Other Dues Payable - SGST	0.00	61065.00	61547.00	1353.00	0.00	871.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	40703.00	40703.00	0.00	0.00
3503014	Value of Court fee Stamp	0.00	2940.00	0.00	0.00	0.00	2940.00
3503099	Other Payable	0.00	0.00	145402.00	145402.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	36605.00	36605.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10079845.00	10279845.00	0.00	200000.00
3504099	Refund Payable - Others	0.00	931064.00	0.00	0.00	0.00	931064.00
3504101	Advance Collection of Revenues	0.00	837049.00	836049.00	909088.00	0.00	910088.00
3508001	Liability in respect of Stale Cheque	0.00	9721.00	31690.00	64762.00	0.00	42793.00
3508099	Other Liabilities Payable	0.00	311546.00	0.00	0.00	0.00	311546.00
4101001	Land	3989518.00	0.00	0.00	0.00	3989518.00	0.00
4101002	Grounds	526043.00	0.00	0.00	0.00	526043.00	0.00
4102002	Administrative Buildings	8667877.00	0.00	0.00	0.00	8667877.00	0.00
4102006	Dispensary/ Clinic Buildings	593491.00	0.00	0.00	0.00	593491.00	0.00
4102008	School Buildings	1550722.00	0.00	654709.00	0.00	2205431.00	0.00
4102015	Buildings - Sanitation and Waste Management	134429.00	0.00	240153.00	0.00	374582.00	0.00
4102016	Other Buildings	14320568.00	0.00	1611057.00	482226.00	15449399.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	0.00	0.00	870650.00	139463.00	731187.00	0.00
4103001	Concrete Roads	23112367.00	0.00	8384426.00	5755982.00	25740811.00	0.00
4103002	Black Topped Roads	39415343.00	0.00	13603626.00	12965782.00	40053187.00	0.00
4103003	Interlocked Roads	0.00	0.00	1040520.00	507055.00	533465.00	0.00
4103004	Footpath	289600.00	0.00	0.00	0.00	289600.00	0.00
4103005	Metalled Roads	2220695.00	0.00	0.00	0.00	2220695.00	0.00
4103007	Other Roads	20911991.00	0.00	0.00	0.00	20911991.00	0.00
4103008	Bridges	69294.00	0.00	0.00	0.00	69294.00	0.00
4103010	Culverts	1439818.00	0.00	0.00	0.00	1439818.00	0.00
4103012	Side Walls	0.00	0.00	1173076.00	870042.00	303034.00	0.00
4103102	Drainage	4466008.00	0.00	1829151.00	1629667.00	4665492.00	0.00
4103204	Distribution & Regulation System - Water Supply	20825398.00	0.00	0.00	0.00	20825398.00	0.00
4103302	Street Light	15756370.00	0.00	0.00	0.00	15756370.00	0.00
4104001	Plant & Machinery	859390.00	0.00	0.00	0.00	859390.00	0.00
4105001	Vehicles	1144611.00	0.00	0.00	0.00	1144611.00	0.00
4106001	Office & Other Equipments	2421985.00	0.00	0.00	0.00	2421985.00	0.00
4106002	Computers, Printers & Peripherals	4365850.00	0.00	131673.00	0.00	4497523.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	692042.00	0.00	79639.00	0.00	771681.00	0.00
4108001	Other Fixed Assets	140355.00	0.00	698392.00	0.00	838747.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2248419.00	0.00	505341.00	0.00	2753760.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	38482272.00	0.00	2220385.00	0.00	40702657.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2339539.00	0.00	590581.00	0.00	2930120.00
4113201	Accumulated Depreciation-Watersupply	0.00	3594544.00	0.00	416507.00	0.00	4011051.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7584921.00	0.00	1575637.00	0.00	9160558.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	179975.00	0.00	85939.00	0.00	265914.00
4115001	Accumulated Depreciation-Vehicles	0.00	867679.00	0.00	114461.00	0.00	982140.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3001211.00	0.00	542198.00	0.00	3543409.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4982024.00	0.00	505789.00	0.00	5487813.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1986109.00	0.00	83874.00	0.00	2069983.00
4120101	Capital Work In Progress	2521101.00	0.00	21341343.00	2521101.00	21341343.00	0.00
4301001	Opening Stores	0.00	0.00	13804.00	13804.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1305308.00	1305308.00	0.00	0.00
4301003	Closing Stores	13804.00	0.00	0.00	13804.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	5796.00	5796.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	5159.00	0.00	5446297.00	5451456.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2280.00	0.00	7625.00	9905.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	33225.00	0.00	3330152.00	3363377.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58028.00	0.00	33225.00	91253.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500.00	0.00	663960.00	666460.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1200.00	0.00	4050.00	1550.00	3700.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	232700.00	232700.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4313011	Receivables Enterprises Registration Fee (Current)	0.00	0.00	617376.00	617376.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	900506.00	900506.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3461878.00	0.00	6313212.00	3445087.00	6330003.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29676000.00	29676000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16516000.00	16516000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	22676000.00	22676000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12032315.00	12032315.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6459608.00	6459608.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4219000.00	4219000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28662000.00	28662000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	290612.00	0.00	290612.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	4700.00	422744.00	418044.00	0.00	0.00
4401001	Prepaid Programme Expenses	64467048.00	0.00	3050000.00	7219097.00	60297951.00	0.00
4501001	Cash	0.00	0.00	9408801.00	9408801.00	0.00	0.00
4502101	Bank	58287043.00	0.00	47352909.00	42034053.00	63605899.00	0.00
4502201	Treasury (Account)	0.00	0.00	27942063.00	27942063.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	60186625.00	60186625.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	404839.00	404839.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	100000.00	100000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	2061.00	2061.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	50000.00	50000.00	0.00	0.00
4605002	Advance to Implementing Agencies	5796100.00	0.00	1157638.00	142479.00	6811259.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2266643.00	0.00	3795320.00	3856861.00	2205102.00	0.00
4605099	Advance to Others	344960.00	0.00	0.00	0.00	344960.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Total	305174934.00	305174934.00	855649805.00	855649805.00	657896507.00	657896507.00