Mutholy 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		82056126
b	Prior Period Income		0
c	Grants & Contribution		5588741
d	Cash Paid for operating Activities		30799450
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**56845417**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		36176012
b	Sales of Asset		8375
c	Income From Investment (own fund)		776108
	Cash Generated from Investing Activities ((b+c)-a)		-35391529

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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)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1191479
c	Repayment of loan		0
d	Payment of intrest		1377
e	Refund of Deposit & Advance		20996219
f	General Fund, Other liability, & Refund of Grant & Contribution		20850
	Cash used in financing Activities (a+b-c-d-e-f)		**-19826967**
	Net increase in cash and cash equivalents (A + B + C)		**1626921.00**
	Cash and cash equivalents at beginning of period		**38776826**
	Cash and cash equivalents at end of period (D + E)		**40403747.00**

Mutholy 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	36488571.00
3110000	Earmarked Funds	B2	165949.00
3120000	Reserves	B3	69122170.00
	Total Reserve & Surplus		**105776690.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	15998940.00
	Total Grants, Contributions for Specific Purposes		**15998940.00**
	Loans		
3300000	Secured Loans	B5	1853411.00
	Total Loans		**1853411.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	4093567.00
3500000	Other Liabilities	B8	2354278.00
	Total Current Liabilities and Provisions		**6447845.00**
	Total LIABILITY		**130076886.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	82599837.00
4110000	Accumulated Depreciation	B10	-23763056.00
4120000	Capital Work in Progress	B11	549000.00
	Total Fixed Assets		**59385781.00**
	Investments		
4200000	Investments	B12	7000000.00
	Total Investments		**7000000.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	1721625.00
4310000	Sundry Debtors (Receivables)	B14	14983772.00
4400000	Pre-paid Expenses	B16	2284645.00
4500000	Cash and Bank Balance	B17	40403747.00
4600000	Loans, Advances and Deposits	B18	4297316.00

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	Total Current Assets, Loans and Advances	**63691105.00**
	TOTAL ASSET	**130076886.00**

Mutholy 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	6523266
2	3109001	Excess of Income Over Expenditure	29937664
3	3109002	Suspense	27641
		Total of Muncipal (General) Fund [Code No 310]	**36488571**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	165949
		Total of Earmarked Fund	**165949**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	69122170
		Total of Reserves	**69122170**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	186716

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SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	220687
3	3201004	Central Finance Commission Grant - Tied	4452585
4	3201005	Central Finance Commission Grant - Untied	1631617
5	3201020	Integrated Child Development Service	2093331
6	3201027	Swaccha Bharat Mission - Grameen	6000
7	3201042	Nirmal Puraskar	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202008	Development Fund - Sabarimala Grant	395618
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	400978
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	182225
16	3202024	Flood Relief Grant	54751
17	3202026	Library Grant	20850
18	3202028	Grants For Specific Purposes - Disaster Management	1112000
19	3203001	Grant from Other Government Agencies	0
20	3208010	Beneficiary Contribution	243214

SN	Code	Description of Items	Current Year Amount
21	3208096	Donations to CMDRF	9500
22	3208099	Other Grants & Contributions for Specific Purpose	2344249
23	3209001	Contribution to Joint Venture Projects from District Panchayat	1455058
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	1072916
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3201045	Suchitwa Mission Grant	16645
27	3202032	Literacy Scheme Grant	100000
		Total of Grants, Contribution for Specific Purposes	**15998940**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	1853411
		Total of Secured Loans	**1853411**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	216325
2	3401002	Security Deposit	2807287
3	3401003	Retention	422856
4	3402001	Rent Deposit	181459
5	3402002	Auction Deposit	7100
6	3402006	Election Deposit(Candidate)	87500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	5000
8	3408099	Other deposits received	366040
		Total of Deposits Received	**4093567**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	591512
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	2720
7	3502001	Recoveries Payable - General Provident Fund	5750
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	85664
9	3502006	Recoveries Payable - Insurance Premium	1431
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1000
11	3502012	Recoveries Payable - State Life Insurance	17800
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	11100
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	27212
16	3502020	Recoveries Payable - Employee Share NPS	2720
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	8744
19	3502025	Recoveries Payable - Income Tax Deducted at Source	68574
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	38461

SN	Code	Description of Items	Current Year Amount
21	3502028	Recoveries Payable - Other Recoveries	28705
22	3503001	Government and Other Dues Payable - Library Cess Payable	524975.8
23	3503005	Government and Other Dues Payable-TDS - CGST	58912
24	3503006	Government and Other Dues Payable-TDS - SGST	58912
25	3503008	Government and Other Dues Payable - CGST	14387.56
26	3503009	Government and Other Dues Payable - SGST	14387.56
27	3503013	Government and Other Dues Payable - Others payable	36562.08
28	3504012	Refund Payable - Rent from Office Buildings	16425
29	3504099	Refund Payable - Others	209448
30	3504101	Advance Collection of Revenues	164705
31	3508001	Liability in respect of Stale Cheque	256420
32	3501116	Pension Contribution Payable	17671
33	3508099	Other Liabilities Payable	92499
34	3502030	Recoveries Payable - House Building Advance	13750
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	(19920)
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	3750
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2354278**
		Schedule B12: Investments	
1	4201001	Investments	7000000

SN	Code	Description of Items	Current Year Amount
		Total of Investments	**7000000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1721625
		Total of Stock in Hand	**1721625**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	112754
6	4314002	Rent receivable from Buildings (Arrears)	20
7	4314007	Receivables from Comfort Station (Current)	0
8	4315002	Receivables from Government (redemption amount)	12951708
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control	(104165)

SN	Code	Description of Items	Current Year Amount
		account - Library Cess	
18	4315201	Revenue Recovery - Receivables	147235
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	258738
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	42865
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1530925
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	43692
		Total of Sudry Debtors (Receivables)	**14983772**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	2284645
		Total of Pre-paid Expenses	**2284645**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	106506
2	4502101	CANARA BANK HEALTH INFRA STRUCTURE 110043104879	220687
3	4502101	CANARA BANK HUDCO LOAN 2022 110161080832	3505
4	4502101	CANARA BANK Jalanidhi Sustainability Project 5636101003816	178153
5	4502101	CANARA BANK NATIONAL RURAL HEALTH MISSION 110043105360	186716
6	4502101	Canara Bank Own Fund 110120711180	146330
7	4502101	ICICI BANK CFC PFMS 094101000905	6214542
8	4502101	IDBI Bank,S B M Phase II 1506104000032294	1500

SN	Code	Description of Items	Current Year Amount
9	4502101	Mutholy S C B 382	2864
10	4502101	OCB - 000002660	165949
11	4502101	PUNJAB NATIONAL BANK SABARI MALA EDATHAVALAM 4326000100027957	134544
12	4502101	SBI OWN FUND 67291335662	24316562
13	4502101	SIB Digital E PAYMENT 0879073000000023	4131523
14	4502101	STATE BANK OF INDIA E PAYMENT 67396595431	4583057
15	4502101	STATE BANK OF INDIA JALANIDHI 67212522907	9786
16	4502101	THE SOUTH INDIAN BANKNREGA 0453053000003492	1523
17	4502201	LGTSB 799013000000071	0
18	4502202	DEVELOPMENT FUND GENERAL	0
19	4502202	DEVELOPMENT FUND S C P	0
20	4502202	MAINTANENCE GRANT NON ROAD	0
21	4502202	MAINTENANCE GRANT ROAD	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**40403747**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	95790
4	4605002	Advance to Implementing Agencies	5882034
5	4605003	Advance to Implementing Officers	260000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	620211

SN	Code	Description of Items	Current Year Amount
7	4606001	Electricity Deposits	(2762698)
8	4605099	Advance to Others	201779
		Total of Loans, Advances and Deposits	**4297316**
		Schedule B9: Fixed Assets	
1	4101001	Land	222410
2	4101002	Grounds	469529
3	4102005	Hospital Buildings	199637
4	4102015	Buildings - Sanitation and Waste Management	1905616
5	4102016	Other Buildings	14413448
6	4102017	Compound Wall	192406
7	4103001	Concrete Roads	8491137
8	4103002	Black Topped Roads	21177934
9	4103004	Footpath	614875
10	4103008	Bridges	7758767
11	4103010	Culverts	145000
12	4103012	Side Walls	231628
13	4103099	Other Constructions	2382511
14	4103101	Sewerage	897614
15	4103102	Drainage	4565114
16	4103205	Distribution & Regulation System - Public Lighting	3369209
17	4104001	Plant & Machinery	595
18	4105001	Vehicles	2003691

SN	Code	Description of Items	Current Year Amount
19	4106001	Office & Other Equipments	2189339
20	4106002	Computers, Printers & Peripherals	2667578
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5708582
22	4108001	Other Fixed Assets	1171806
23	4101006	Swimming Pool	198622
24	4103302	Street Light	1272789
25	4102020	Bus Stand Buildings	350000
		Total of Fixed Assets	**82599837**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1946985.89)
2	4113001	Accumulated Depreciation - Roads	(11341598.93)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(399467)
4	4113201	Accumulated Depreciation-Watersupply	(452510.45)
5	4113301	Accumulated Depreciation-Public Lighting	(1535979.43)
6	4114001	Accumulated Depreciation-Plant & Machinery	(33846.5)
7	4115001	Accumulated Depreciation-Vehicles	(515423.4)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1404004.5)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4417822.9)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1715417)
		Total of Accumulated Depreciation	**(23763056)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	549000

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	**549000**

Mutholy Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		3888440
2		1100108	Property Tax On Non-Residential Buildings		7525782
3		1100107	Property Tax On Residential Buildings		4757519
4		1101002	Profession Tax - Traders/ Institutions		589300
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		7000
6		1301005	Rent from Conference Hall		0
7		1308002	Rent from Localbody Properties		1000
8		1302003	Rent from Buildings		283269
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401701	Regularization Fees		891984
10		1401801	Application Fee		1140

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SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		41942
12		1402003	Other Penalities and Fines		103169
13		1402004	Compounding Fee		50
14		1402005	Fine for Dumping Waste		26820
15		1404002	Notice Fees		7280
16		1404004	Ownership Change Fees - Fine		20000
17		1404008	Delayed Registration Fees		3750
18		1404009	Search Fees		138
19		1404099	Other Fees		500
20		1407001	Road Cutting Charges		69534
21		1405008	Receipts from Libraries		1504
22		1401101	License Fees for Enterprises		325200
23		1401106	License Fees for Domestic Dogs		1200
24		1401201	Fees for Construction of Buildings		1460765
25		1401203	Permit Application fee		90370
26		1401302	Fees for Delayed Registration - Birth & Death		127
27		1401304	Fee for Marriage Registration		16450
28		1401399	Fees for Other Certificates or Extracts		2455
29		1401601	Development Charges		24885
30		1401305	Fee for Non Availability Certificate		20
31		1401306	Fee for Correction in Registration		1100
32		1405018	Wastemanagement - User Charges		700

SN	Group	Code	Head Name	Schedule	Amount
33		1404011	Late Fee		2120
34		1401204	Permit Fee for Additional FSI		0
35		1407005	Incentive from Schemes		38000
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501203	Receipts from auction of obsolete assets		19975
37		1501204	Cost of Empty Barrell		(31002)
38		1501102	Receipts from Sale of Tender Forms		3200
39		1501202	Receipts from Sale of Scrap		172227
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1607001	Grant from Other Government Agencies		0
41		1601002	Development Fund - Special Component Plan		3220550
42		1602046	Grants Contributions for Specific Purposes - Central Government		449928
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		837600
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2252000
45		1601001	Development Fund - General		11080517
46		1607099	Other Grants & Contributions for Specific Purpose		506423
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36510700
48		1601014	Fund for Transferred Functions/ Schemes -		4028900

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11287000
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7992783
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		809000
52		1601023	General Purpose Fund		9841659
53		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		6000
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0
55		1601022	Maintenance Fund - Non-Road Assets		2323060
56		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		494885
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		526000
58		1602005	Central Finance Commission Grant - Untied		545239
59		1602006	Central Finance Commission Grant - Tied		2007799
60		1602019	Intergrated Child Development Service		363348
61		1602036	Nirmal Puraskar		250000

SN	Group	Code	Head Name	Schedule	Amount
62		1603002	Beneficiary Contribution		1149631
63		1604001	Contribution towards Joint Venture Projects from District Panchayat		0
64		1604002	Contribution towards Joint Venture Projects from Block Panchayat		888190
65		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
66		1601021	Maintenance Fund - Road Assets		474221
		1700000		**Income from Investments (170)-I - 7**	
67		1709001	Bank Charges Collected		266
		1710000		**Interest Earned (171)-I - 8**	
68		1711001	Interest from Bank Accounts		606752
		1800000		**Other Income (180)-I - 9**	
69		1808004	Receipts on excess payments		37245
					118837609
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2101201	Bonus		13500
71		2101001	Salaries -Secretary		865426
72		2101003	Salaries - Permanent Staff		7257032
73		2101005	Salaries - Temporary Staff		773202
74		2101401	Honourarium		257045
75		2102003	Travelling Allowances - Permanent Staff		26598
76		2102004	Travelling Allowances - Temporary Staff		1225
77		2102014	Monthly Honorarium and Sitting Allowance		1514790

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
78		2102016	Other Benefits and Allowances		102011
79		2102017	Festival Allowance		54590
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3600
81		2102020	Telephone Allowance - Secretary		2654
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2149
83		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2149
84		2103006	Employer's Contribution to NPS - Regular Employees		220812
85		2103007	Pension Contribution		648534
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2208099	Miscellaneous Administration Expenses		151654
87		2201101	Office Electricity Expenses		51044
88		2201102	Water Charges - Office		12173
89		2201199	Other Office Maintenance Expenses		11007
90		2201201	Telephone Expenses/ Internet Charges		39822
91		2201299	Miscellaneous Communication Expenses		15000
92		2201304	Telephone Expenses - Allied Institutions		13970
93		2202001	Books & Periodicals		33774
94		2202101	Printing & Stationery		161860

SN	Group	Code	Head Name	Schedule	Amount
95		2204001	Insurance		35595
96		2205201	Professional & Other Fees		15000
97		2206001	Newspaper Advertisement Charges		2106
98		2201105	Water Charges - LB buildings		4632
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2308101	Post Shifting Charge		7777
100		2308201	Refreshment Charges		124914
101		2308005	Expenses relating to collection of Taxes		185429
102		2308013	Sanitation Expenses		193691
103		2302001	Water Charges - Street Tap		303310
104		2308010	Extra - ordinary Expenses		30260
105		2301001	Electricity Charges for Street Lights		1813479
106		2301002	Fuel Charges		265256
107		2301003	Electricity Charges of Other Buildings of LB		17585
108		2304001	Vehicle Hire Charges		8500
109		2305001	Repairs & Maintenance - Roads and Pavements		26726
110		2305201	Repairs & Maintenance - Buildings		8036
111		2305301	Repairs & Maintenance - Vehicles		39642
112		2308099	Other Operating & Maintenance Expenses		25818
113		2305902	Repairs & Maintenance - Office Equipments		23344
		2400000		**Interest and Finance Charges (240)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				13	
114		2408002	Rebate on Tax and Revenues		6690
115		2407001	Bank Charges		1377
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2521903	Public Sanitation - Related Activities		414878
117		2521701	Allied Institution Service Delivery Improvement		180491
118		2521601	Local Government Service Delivery Improvement		827311
119		2521402	Electricity Line - Transformer - Voltage Improvement		0
120		2521102	Anganwadi Related Services		744600
121		2520902	Child Welfare Program		68250
122		2520903	Women Welfare		375000
123		2520904	Welfare of the Aged		493560
124		2520906	Welfare Programs for Physically/ Mentally Challenged		899000
125		2522314	Solid Waste Management - Processing Individual		1111631
126		2522311	Solid Waste Management - Integrated Projects		488434
127		2523201	Information and Knowledge Dissemination Capacity Development		2000
128		2520107	Education-Related Activities		621550
129		2520618	Medical Institution - Allopathy		2509869

SN	Group	Code	Head Name	Schedule	Amount
130		2520619	Medical Institution - Ayurvedic		600000
131		2520620	Medical Institution - Homoeo		200000
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		249000
133		2520109	Encourage Excellence of SC/ ST		465000
134		2522310	Solid Waste Management - Disposal		421908
135		2522308	Solid Waste Management - Processing - Centralised		22800
136		2522306	Solid Waste Management - Processing - Institution		13268
137		2522305	Solid Waste Management - Collection and Transportation		324990
138		2521602	Payments to IKM		68035
139		2520111	Contribution towards SSA		100000
140		2520908	Social Security Programme		26085
141		2520602	Health related Programs		1014957
142		2520101	Pre-primary Education		567724
143		2521904	Toilet (Individual)		12000
144		2521001	Anganwadi Nutrition		900294
145		2520801	Housing & House Electrification - Individual		5324000
146		2522301	Solid Waste Management		82625
147		2522001	Plan Formulation, Implementation and Monitoring		158045
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
148		2530102	Office Electrification		200000
149		2530405	Other Constructions		99894
150		2530501	Vehicle Rent for Engineering Wing		423800
151		2530201	Roads		666624
152		2530101	Street Lights		1583353
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11287000
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		809000
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2252000
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36510700
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		837600
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4028900
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
160		2510205	Animal Husbandry - Poultry		28500
161		2510101	Agriculture - Paddy		407061
162		2510104	Agriculture - Vegetables		80000
163		2510105	Agriculture - Plaintane		100000
164		2510106	Agriculture - Tubercrops		100000
165		2510112	Agriculture - Pepper		546000
166		2510132	Agriculture Related Facilities		50000
167		2510201	Animal Husbandry - Cow		873000
168		2510209	Animal Husbandry - Infrastructure		410000
169		2510305	Dairy Development - Milk Incentives		1149370
170		2510215	Protection of Animals		20157
		2500000		**Programme Expenditure (250)-I - 14**	
171		2501001	Election Expenses		219394
172		2502001	Expenditure on Poverty Eradication Program		8136693
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
173		2601006	Library Grant - Revenue Expenses		20850
		2700000		**Provisions and Write off (270)-I - 16**	
174		2703002	Property Tax (General) Written Off		168775
		2720000		**Depreciation (272)-I - 18**	
175		2728001	Depreciation-Other Fixed Assets		391873
176		2722001	Depreciation-Buildings		428372

SN	Group	Code	Head Name	Schedule	Amount
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		566025
178		2726001	Depreciation-Office & Other Equipments		724245
179		2723101	Depreciation-Sewerage & Drainage		181908
180		2723001	Depreciation-Roads & Bridges		3082874
181		2725001	Depreciation-Vehicles		200369
182		2724001	Depreciation-Plant & Machinery		59
183		2723301	Depreciation-Public Lighting		400560
					111717049
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
184		2801001	Prior Period Income		38729
185		2808001	Prior Period Expenses		519564
					558293

Mutholy Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		3888440
2		1100108	Property Tax On Non-Residential Buildings		7525782
3		1100107	Property Tax On Residential Buildings		4757519
4		1101002	Profession Tax - Traders/ Institutions		589300
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		7000
6		1301005	Rent from Conference Hall		0
7		1308002	Rent from Localbody Properties		1000
8		1302003	Rent from Buildings		283269
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401701	Regularization Fees		891984
10		1401801	Application Fee		1140

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		41942
12		1402003	Other Penalities and Fines		103169
13		1402004	Compounding Fee		50
14		1402005	Fine for Dumping Waste		26820
15		1404002	Notice Fees		7280
16		1404004	Ownership Change Fees - Fine		20000
17		1404008	Delayed Registration Fees		3750
18		1404009	Search Fees		138
19		1404099	Other Fees		500
20		1407001	Road Cutting Charges		69534
21		1405008	Receipts from Libraries		1504
22		1401101	License Fees for Enterprises		325200
23		1401106	License Fees for Domestic Dogs		1200
24		1401201	Fees for Construction of Buildings		1460765
25		1401203	Permit Application fee		90370
26		1401302	Fees for Delayed Registration - Birth & Death		127
27		1401304	Fee for Marriage Registration		16450
28		1401399	Fees for Other Certificates or Extracts		2455
29		1401601	Development Charges		24885
30		1401305	Fee for Non Availability Certificate		20
31		1401306	Fee for Correction in Registration		1100
32		1405018	Wastemanagement - User Charges		700

SN	Group	Code	Head Name	Schedule	Amount
33		1404011	Late Fee		2120
34		1401204	Permit Fee for Additional FSI		0
35		1407005	Incentive from Schemes		38000
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501203	Receipts from auction of obsolete assets		19975
37		1501204	Cost of Empty Barrell		(31002)
38		1501102	Receipts from Sale of Tender Forms		3200
39		1501202	Receipts from Sale of Scrap		172227
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1607001	Grant from Other Government Agencies		0
41		1601002	Development Fund - Special Component Plan		3220550
42		1602046	Grants Contributions for Specific Purposes - Central Government		449928
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		837600
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2252000
45		1601001	Development Fund - General		11080517
46		1607099	Other Grants & Contributions for Specific Purpose		506423
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36510700
48		1601014	Fund for Transferred Functions/ Schemes -		4028900

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11287000
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7992783
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		809000
52		1601023	General Purpose Fund		9841659
53		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		6000
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0
55		1601022	Maintenance Fund - Non-Road Assets		2323060
56		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		494885
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		526000
58		1602005	Central Finance Commission Grant - Untied		545239
59		1602006	Central Finance Commission Grant - Tied		2007799
60		1602019	Intergrated Child Development Service		363348
61		1602036	Nirmal Puraskar		250000

SN	Group	Code	Head Name	Schedule	Amount
62		1603002	Beneficiary Contribution		1149631
63		1604001	Contribution towards Joint Venture Projects from District Panchayat		0
64		1604002	Contribution towards Joint Venture Projects from Block Panchayat		888190
65		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
66		1601021	Maintenance Fund - Road Assets		474221
		1700000		**Income from Investments (170)-I - 7**	
67		1709001	Bank Charges Collected		266
		1710000		**Interest Earned (171)-I - 8**	
68		1711001	Interest from Bank Accounts		606752
		1800000		**Other Income (180)-I - 9**	
69		1808004	Receipts on excess payments		37245
					118837609
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2101201	Bonus		13500
71		2101001	Salaries -Secretary		865426
72		2101003	Salaries - Permanent Staff		7257032
73		2101005	Salaries - Temporary Staff		773202
74		2101401	Honourarium		257045
75		2102003	Travelling Allowances - Permanent Staff		26598
76		2102004	Travelling Allowances - Temporary Staff		1225
77		2102014	Monthly Honorarium and Sitting Allowance		1514790

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
78		2102016	Other Benefits and Allowances		102011
79		2102017	Festival Allowance		54590
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3600
81		2102020	Telephone Allowance - Secretary		2654
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2149
83		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2149
84		2103006	Employer's Contribution to NPS - Regular Employees		220812
85		2103007	Pension Contribution		648534
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2208099	Miscellaneous Administration Expenses		151654
87		2201101	Office Electricity Expenses		51044
88		2201102	Water Charges - Office		12173
89		2201199	Other Office Maintenance Expenses		11007
90		2201201	Telephone Expenses/ Internet Charges		39822
91		2201299	Miscellaneous Communication Expenses		15000
92		2201304	Telephone Expenses - Allied Institutions		13970
93		2202001	Books & Periodicals		33774
94		2202101	Printing & Stationery		161860

SN	Group	Code	Head Name	Schedule	Amount
95		2204001	Insurance		35595
96		2205201	Professional & Other Fees		15000
97		2206001	Newspaper Advertisement Charges		2106
98		2201105	Water Charges - LB buildings		4632
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2308101	Post Shifting Charge		7777
100		2308201	Refreshment Charges		124914
101		2308005	Expenses relating to collection of Taxes		185429
102		2308013	Sanitation Expenses		193691
103		2302001	Water Charges - Street Tap		303310
104		2308010	Extra - ordinary Expenses		30260
105		2301001	Electricity Charges for Street Lights		1813479
106		2301002	Fuel Charges		265256
107		2301003	Electricity Charges of Other Buildings of LB		17585
108		2304001	Vehicle Hire Charges		8500
109		2305001	Repairs & Maintenance - Roads and Pavements		26726
110		2305201	Repairs & Maintenance - Buildings		8036
111		2305301	Repairs & Maintenance - Vehicles		39642
112		2308099	Other Operating & Maintenance Expenses		25818
113		2305902	Repairs & Maintenance - Office Equipments		23344
		2400000		**Interest and Finance Charges (240)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				13	
114		2408002	Rebate on Tax and Revenues		6690
115		2407001	Bank Charges		1377
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2521903	Public Sanitation - Related Activities		414878
117		2521701	Allied Institution Service Delivery Improvement		180491
118		2521601	Local Government Service Delivery Improvement		827311
119		2521402	Electricity Line - Transformer - Voltage Improvement		0
120		2521102	Anganwadi Related Services		744600
121		2520902	Child Welfare Program		68250
122		2520903	Women Welfare		375000
123		2520904	Welfare of the Aged		493560
124		2520906	Welfare Programs for Physically/ Mentally Challenged		899000
125		2522314	Solid Waste Management - Processing Individual		1111631
126		2522311	Solid Waste Management - Integrated Projects		488434
127		2523201	Information and Knowledge Dissemination Capacity Development		2000
128		2520107	Education-Related Activities		621550
129		2520618	Medical Institution - Allopathy		2509869

SN	Group	Code	Head Name	Schedule	Amount
130		2520619	Medical Institution - Ayurvedic		600000
131		2520620	Medical Institution - Homoeo		200000
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		249000
133		2520109	Encourage Excellence of SC/ ST		465000
134		2522310	Solid Waste Management - Disposal		421908
135		2522308	Solid Waste Management - Processing - Centralised		22800
136		2522306	Solid Waste Management - Processing - Institution		13268
137		2522305	Solid Waste Management - Collection and Transportation		324990
138		2521602	Payments to IKM		68035
139		2520111	Contribution towards SSA		100000
140		2520908	Social Security Programme		26085
141		2520602	Health related Programs		1014957
142		2520101	Pre-primary Education		567724
143		2521904	Toilet (Individual)		12000
144		2521001	Anganwadi Nutrition		900294
145		2520801	Housing & House Electrification - Individual		5324000
146		2522301	Solid Waste Management		82625
147		2522001	Plan Formulation, Implementation and Monitoring		158045
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
148		2530102	Office Electrification		200000
149		2530405	Other Constructions		99894
150		2530501	Vehicle Rent for Engineering Wing		423800
151		2530201	Roads		666624
152		2530101	Street Lights		1583353
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11287000
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		809000
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2252000
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36510700
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		837600
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4028900
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
160		2510205	Animal Husbandry - Poultry		28500
161		2510101	Agriculture - Paddy		407061
162		2510104	Agriculture - Vegetables		80000
163		2510105	Agriculture - Plaintane		100000
164		2510106	Agriculture - Tubercrops		100000
165		2510112	Agriculture - Pepper		546000
166		2510132	Agriculture Related Facilities		50000
167		2510201	Animal Husbandry - Cow		873000
168		2510209	Animal Husbandry - Infrastructure		410000
169		2510305	Dairy Development - Milk Incentives		1149370
170		2510215	Protection of Animals		20157
		2500000		**Programme Expenditure (250)-I - 14**	
171		2501001	Election Expenses		219394
172		2502001	Expenditure on Poverty Eradication Program		8136693
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
173		2601006	Library Grant - Revenue Expenses		20850
		2700000		**Provisions and Write off (270)-I - 16**	
174		2703002	Property Tax (General) Written Off		168775
		2720000		**Depreciation (272)-I - 18**	
175		2728001	Depreciation-Other Fixed Assets		391873
176		2722001	Depreciation-Buildings		428372

SN	Group	Code	Head Name	Schedule	Amount
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		566025
178		2726001	Depreciation-Office & Other Equipments		724245
179		2723101	Depreciation-Sewerage & Drainage		181908
180		2723001	Depreciation-Roads & Bridges		3082874
181		2725001	Depreciation-Vehicles		200369
182		2724001	Depreciation-Plant & Machinery		59
183		2723301	Depreciation-Public Lighting		400560
					111717049
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
184		2801001	Prior Period Income		38729
185		2808001	Prior Period Expenses		519564
					558293

Mutholy 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	38776826.00
	Operating		
1100000	Tax Revenue	R1	3859690.00
1300000	Rental income	R3	8000.00
1400000	Fees & User Charges	R4	2799632.00
1500000	Sale & Hire Charges	R5	167372.00
1700000	Income from Investments	R7	266.00
1710000	Interest Earned	R8	775842.00
1800000	Other Income	R9	37245.00
3100000	Panchayat Fund	R21	27641.00
3110000	Earmarked Funds	R10	150000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5438741.00
3400000	Deposits Received	R13	336245.00
3500000	Sundry Creditors	R14	676621.00
3500000	Sundry Creditors	R15	102253.00
4310000	Sundry Debtors	R20	7491046.00
4310000	Sundry Debtors	R17	67701516.00
4600000	Advances Received	R18	48719.00
	Non Operating		
	TOTAL RECEIPT		**89620829.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**128397655.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2753513.00
2200000	Administrative Expenses	P2	547637.00
2300000	Operations & Maintenance	P3	2888338.00
2400000	Interest on Loans	P4	1377.00
2500000	Programme Expenses	P5	219394.00
2510000	Expenses related to Productive Sector	P6	3764088.00
2520000	Expenses related to Service Sector	P7	17637335.00

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2530000	Expenses related to Infrastructure Sector	P8	2399581.00
2550000	Expenses related to Joint Venture Projects	P10	70000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	20850.00
2800000	Prior Period Item	P12	519564.00
3400000	Deposits Paid	P16	69231.00
3500000	Sundry Creditors	P17	20926988.00
4100000	Fixed Assets	P18	22564430.00
4300000	Stock-in-hand	P21	9675.00
4310000	Redemption amount	P24	12639526.00
4600000	Loans, Advances and Deposits	P23	962381.00
	Non Operating		
	TOTAL PAYMENT		**87993908.00**
	Closing Balance		
Bank	Bank	CB	40297241.00
Cash	Cash	CB	106506.00
	Grand Total (Payment + Closing Balance)		**128397655.00**

Mutholy 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 HEALTH INFRA STRUCTURE 110043104879		327721	
2			Canara Bank-CANARA BANK HUDCO LOAN 2022 110161080832		180880	
3			Canara Bank-CANARA BANK Jalanidhi Sustainability Project 5636101003816		173565	
4			Canara Bank-CANARA BANK NATIONAL RURAL HEALTH MISSION 110043105360		519963	
5			Canara Bank-Canara Bank Own Fund 110120711180		142009	
6			ICICI Bank-ICICI BANK CFC PFMS 094101000905		5851086	
7			Other Co-operative		2766	

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Date: 2026.07.31 16:15:32 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Mutholy S C B 382			
8			Other Co-operative Bank-OCB - 000002660		15949	
9			Punjab National Bank-PUNJAB NATIONAL BANK SABARI MALA EDATHAVALAM 4326000100027957		131146	
10			State Bank of India-SBI OWN FUND 67291335662		28681873	
11			State Bank of India-STATE BANK OF INDIA E PAYMENT 67396595431		946277	
12			State Bank of India-STATE BANK OF INDIA JALANIDHI 67212522907		9541	
13			The South Indian Bank-SIB Digital E PAYMENT 0879073000000023		1793057	
14			The South Indian Bank-THE SOUTH INDIAN BANKNREGA 0453053000003492		993	
						38776826
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		3859690	
						3859690
	RECEIPT			**R3-Rental Income**		
16		1301005	Rent from Conference Hall		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1301009	Rent from Auditorium and Halls		7000	
18		1308002	Rent from Localbody Properties		1000	
						8000
	RECEIPT			**R4-Fee and User Charges**		
19		1401106	License Fees for Domestic Dogs		1200	
20		1401201	Fees for Construction of Buildings		1460765	
21		1401203	Permit Application fee		90370	
22		1401302	Fees for Delayed Registration - Birth & Death		127	
23		1401304	Fee for Marriage Registration		16450	
24		1401399	Fees for Other Certificates or Extracts		2455	
25		1401601	Development Charges		24885	
26		1401701	Regularization Fees		891984	
27		1401801	Application Fee		1140	
28		1402001	Penal Interest		41942	
29		1402003	Other Penalities and Fines		96798	
30		1402004	Compounding Fee		50	
31		1402005	Fine for Dumping Waste		26820	
32		1404002	Notice Fees		7280	
33		1404004	Ownership Change Fees -		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
34		1404008	Delayed Registration Fees		3750	
35		1404009	Search Fees		138	
36		1404099	Other Fees		500	
37		1405008	Receipts from Libraries		1504	
38		1407001	Road Cutting Charges		69534	
39		1401305	Fee for Non Availability Certificate		20	
40		1401306	Fee for Correction in Registration		1100	
41		1405018	Wastemanagement - User Charges		700	
42		1404011	Late Fee		2120	
43		1401204	Permit Fee for Additional FSI		0	
44		1407005	Incentive from Schemes		38000	
						2799632
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501102	Receipts from Sale of Tender Forms		3200	
46		1501202	Receipts from Sale of Scrap		155797	
47		1501203	Receipts from auction of obsolete assets		8375	
						167372
	RECEIPT			**R7-Income rom Investments**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1709001	Bank Charges Collected		266	
						266
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		775842	
						775842
	RECEIPT			**R9-Other Income**		
50		1808004	Receipts on excess payments		37245	
						37245
	RECEIPT			**R10-Earmarked Funds**		
51		3111101	Distress Relief Fund		150000	
						150000
	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		151000	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		410000	
54		3201020	Integrated Child Development Service		1154231	
55		3201027	Swaccha Bharat Mission - Grameen		6000	
56		3202026	Library Grant		20850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3202028	Grants For Specific Purposes - Disaster Management		1112000	
58		3208010	Beneficiary Contribution		1140631	
59		3209001	Contribution to Joint Venture Projects from District Panchayat		212483	
60		3209002	Contribution to Joint Venture Projects from Block Panchayat		538190	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		593356	
62		3202032	Literacy Scheme Grant		100000	
						5438741
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		17000	
64		3401002	Security Deposit		61200	
65		3401003	Retention		20795	
66		3402001	Rent Deposit		104400	
67		3402002	Auction Deposit		11600	
68		3402006	Election Deposit(Candidate)		111000	
69		3408099	Other deposits received		10250	
						336245
	RECEIPT			**R14-Sundry Creditors**		
70		3502018	Recoveries Payable-Audit Recovery		29288	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3502021	Recoveries Payable - EPF		7500	
72		3502022	Recoveries Payable -Medisep -Regular		500	
73		3502025	Recoveries Payable - Income Tax Deducted at Source		26696	
74		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		13348	
75		3503001	Government and Other Dues Payable - Library Cess Payable		524976	
76		3503005	Government and Other Dues Payable-TDS - CGST		13348	
77		3503006	Government and Other Dues Payable-TDS - SGST		13348	
78		3503008	Government and Other Dues Payable - CGST		22469	
79		3503009	Government and Other Dues Payable - SGST		18772	
80		3508001	Liability in respect of Stale Cheque		6376	
						676621
	RECEIPT			**R15-Advance Collection**		
81		3504101	Advance Collection of Revenues		102253	
						102253
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
82		4311001	Receivables for Property		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Taxes (Current)			
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		452150	
84		4313003	Receivable for License Fees (Current)		177200	
85		4313004	Receivable for License Fees (Arrears)		6500	
86		4314001	Rent receivable from Buildings (Current)		161940	
87		4314002	Rent receivable from Buildings (Arrears)		(1905)	
88		4314007	Receivables from Comfort Station (Current)		23200	
89		4315004	Receivables - Developement Fund - General		10048743	
90		4315005	Receivables - Developement Fund - SCP		3220600	
91		4315007	Receivables - Maintenance - Road		22089000	
92		4315008	Receivables - Maintenance - Non Road		7243000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		1760500	
94		4315010	Receivables - Central Finance Commission Grant - Untied		2348000	
95		4315011	Receivables - General Purpose Fund		9759034	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		4364066	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		111320	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5891082	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		47086	
						67701516
	RECEIPT			**R18-Advances Received**		
100		4601001	Festival Advance to Employees		23900	
101		4606001	Electricity Deposits		24819	
						48719
	RECEIPT			**R20-Redemption amount (4315002)**		
102		4315002	Receivables from Government (redemption amount)		7491046	
						7491046
	RECEIPT			**R21-General Fund**		
103		3109002	Suspense		27641	
						27641
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2101003	Salaries - Permanent Staff		0	
105		2101005	Salaries - Temporary Staff		773202	
106		2101201	Bonus		13500	
107		2101401	Honourarium		257045	
108		2102003	Travelling Allowances - Permanent Staff		26598	
109		2102004	Travelling Allowances - Temporary Staff		1225	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1514790	
111		2102016	Other Benefits and Allowances		102011	
112		2102017	Festival Allowance		54590	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3600	
114		2102020	Telephone Allowance - Secretary		2654	
115		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2149	
116		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2149	
						2753513
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
117		2201101	Office Electricity Expenses		51044	
118		2201102	Water Charges - Office		12173	
119		2201199	Other Office Maintenance Expenses		11007	
120		2201201	Telephone Expenses/ Internet Charges		39822	
121		2201299	Miscellaneous Communication Expenses		15000	
122		2202001	Books & Periodicals		33774	
123		2202101	Printing & Stationery		161860	
124		2204001	Insurance		35595	
125		2205201	Professional & Other Fees		15000	
126		2206001	Newspaper Advertisement Charges		2106	
127		2208099	Miscellaneous Administration Expenses		151654	
128		2201105	Water Charges - LB buildings		4632	
129		2201304	Telephone Expenses - Allied Institutions		13970	
						547637
	PAYMENT			**P3-Operation and Maintanance**		
130		2302001	Water Charges - Street Tap		303310	
131		2301001	Electricity Charges for Street Lights		1813479	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2301002	Fuel Charges		265256	
133		2304001	Vehicle Hire Charges		8500	
134		2305001	Repairs & Maintenance - Roads and Pavements		26726	
135		2305201	Repairs & Maintenance - Buildings		8036	
136		2305301	Repairs & Maintenance - Vehicles		39642	
137		2305902	Repairs & Maintenance - Office Equipments		23344	
138		2308101	Post Shifting Charge		7777	
139		2308201	Refreshment Charges		124914	
140		2301003	Electricity Charges of Other Buildings of LB		17585	
141		2308010	Extra - ordinary Expenses		30260	
142		2308013	Sanitation Expenses		193691	
143		2308099	Other Operating & Maintenance Expenses		25818	
						2888338
	PAYMENT			**P4-Interest on Loans**		
144		2407001	Bank Charges		1377	
						1377
	PAYMENT			**P5-Programme Expenses**		
145		2501001	Election Expenses		219394	
						219394

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
146		2510101	Agriculture - Paddy		407061	
147		2510104	Agriculture - Vegetables		80000	
148		2510105	Agriculture - Plaintane		100000	
149		2510106	Agriculture - Tubercrops		100000	
150		2510112	Agriculture - Pepper		546000	
151		2510132	Agriculture Related Facilities		50000	
152		2510201	Animal Husbandry - Cow		873000	
153		2510205	Animal Husbandry - Poultry		28500	
154		2510209	Animal Husbandry - Infrastructure		410000	
155		2510305	Dairy Development - Milk Incentives		1149370	
156		2510215	Protection of Animals		20157	
						3764088
	PAYMENT			**P7-Service Sector**		
157		2520101	Pre-primary Education		567724	
158		2520107	Education-Related Activities		621550	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		249000	
160		2520602	Health related Programs		914957	
161		2520801	Housing & House Electrification - Individual		5744000	
162		2520902	Child Welfare Program		68250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520903	Women Welfare		375000	
164		2520904	Welfare of the Aged		493560	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		649000	
166		2520908	Social Security Programme		26085	
167		2521001	Anganwadi Nutrition		900294	
168		2521402	Electricity Line - Transformer - Voltage Improvement		24819	
169		2521601	Local Government Service Delivery Improvement		748941	
170		2521701	Allied Institution Service Delivery Improvement		180491	
171		2521903	Public Sanitation - Related Activities		414878	
172		2522001	Plan Formulation, Implementation and Monitoring		158045	
173		2523201	Information and Knowledge Dissemination Capacity Development		2000	
174		2520618	Medical Institution - Allopathy		2270109	
175		2520619	Medical Institution - Ayurvedic		600000	
176		2520620	Medical Institution - Homoeo		200000	
177		2520109	Encourage Excellence of SC/ ST		465000	
178		2521904	Toilet (Individual)		6000	
179		2520111	Contribution towards SSA		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2521602	Payments to IKM		68035	
181		2522305	Solid Waste Management - Collection and Transportation		264990	
182		2522306	Solid Waste Management - Processing - Institution		13268	
183		2522308	Solid Waste Management - Processing - Centralised		22800	
184		2522310	Solid Waste Management - Disposal		421908	
185		2522314	Solid Waste Management - Processing Individual		1066631	
						17637335
	PAYMENT			**P8-Infra Structure**		
186		2530101	Street Lights		1045163	
187		2530102	Office Electrification		200000	
188		2530201	Roads		666624	
189		2530405	Other Constructions		99894	
190		2530501	Vehicle Rent for Engineering Wing		387900	
						2399581
	PAYMENT			**P10-Contribution to joint venture Projects**		
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000	
						70000
	PAYMENT			**P11-Revenue Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
192		2601006	Library Grant - Revenue Expenses		20850	
						20850
	PAYMENT			**P12-Prior Period Expense (2808000)**		
193		2808001	Prior Period Expenses		519564	
						519564
	PAYMENT			**P16-Deposits Paid**		
194		3401001	Earnest Money Deposit		7000	
195		3401003	Retention		14231	
196		3402006	Election Deposit(Candidate)		48000	
						69231
	PAYMENT			**P17-Sundry Creditors**		
197		3501001	Suppliers Control Account		23736	
198		3501002	Contractors Control Account		5608666	
199		3501102	Net Salary Payable		5530201	
200		3501122	Leave Salary Payable		41293	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		229453	
202		3502001	Recoveries Payable - General Provident Fund		201487	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1152408	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502006	Recoveries Payable - Insurance Premium		21184	
205		3502012	Recoveries Payable - State Life Insurance		94450	
206		3502014	Recoveries Payable - Group Insurance		124000	
207		3502017	Recoveries Payable-GPAIS		12000	
208		3502018	Recoveries Payable-Audit Recovery		2076	
209		3502020	Recoveries Payable - Employee Share NPS		229453	
210		3502021	Recoveries Payable - EPF		7500	
211		3502022	Recoveries Payable -Medisep -Regular		72988	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		59419	
213		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		43568	
214		3503001	Government and Other Dues Payable - Library Cess Payable		393899	
215		3503005	Government and Other Dues Payable-TDS - CGST		49913	
216		3503006	Government and Other Dues Payable-TDS - SGST		43581	
217		3503008	Government and Other Dues Payable - CGST		17604	
218		3503009	Government and Other Dues		17604	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
219		3508001	Liability in respect of Stale Cheque		578	
220		3501116	Pension Contribution Payable		630863	
221		3502035	Recoveries Payable - PF Loan Repayment - GPF		152040	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		123950	
223		3501099	Other Creditors Controll Account		223074	
224		3503099	Other Payable		185429	
225		3504018	Refund Payable - Grants and Funds		5634571	
						20926988
	PAYMENT			**P18-Fixed Assets**		
226		4102005	Hospital Buildings		199637	
227		4102016	Other Buildings		901409	
228		4103001	Concrete Roads		1470611	
229		4103002	Black Topped Roads		18504765	
230		4103004	Footpath		13805	
231		4103012	Side Walls		186885	
232		4103102	Drainage		463605	
233		4106001	Office & Other Equipments		166478	
234		4106002	Computers, Printers & Peripherals		325798	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		96660	
236		4108001	Other Fixed Assets		234777	
						22564430
	PAYMENT			**P21-Stores**		
237		4301002	Purchase of Material - Stores		9675	
						9675
	PAYMENT			**P23-Advances made**		
238		4601001	Festival Advance to Employees		140000	
239		4605003	Advance to Implementing Officers		78370	
240		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		684192	
241		4606001	Electricity Deposits		24819	
242		4605099	Advance to Others		35000	
						962381
	PAYMENT			**P24-Redemption amount (4315002)**		
243		4315002	Receivables from Government (redemption amount)		12639526	
						12639526
	Closing Balance			**CB-Cash**		
244		4501001	Cash		106506	
						106506

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
245		4502101	Canara Bank-CANARA BANK HEALTH INFRA STRUCTURE 110043104879		220687	
246			Canara Bank-CANARA BANK HUDCO LOAN 2022 110161080832		3505	
247			Canara Bank-CANARA BANK Jalanidhi Sustainability Project 5636101003816		178153	
248			Canara Bank-CANARA BANK NATIONAL RURAL HEALTH MISSION 110043105360		186716	
249			Canara Bank-Canara Bank Own Fund 110120711180		146330	
250			ICICI Bank-ICICI BANK CFC PFMS 094101000905		6214542	
251			IDBI-IDBI Bank,S B M Phase II 1506104000032294		1500	
252			Other Co-operative Bank-Mutholy S C B 382		2864	
253			Other Co-operative Bank-OCB - 000002660		165949	
254			Punjab National Bank-PUNJAB NATIONAL BANK SABARI MALA EDATHAVALAM 4326000100027957		134544	
255			State Bank of India-SBI OWN FUND 67291335662		24316562	
256			State Bank of India-STATE		4583057	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK OF INDIA E PAYMENT 67396595431			
257			State Bank of India-STATE BANK OF INDIA JALANIDHI 67212522907		9786	
258			The South Indian Bank-SIB Digital E PAYMENT 0879073000000023		4131523	
259			The South Indian Bank-THE SOUTH INDIAN BANKNREGA 0453053000003492		1523	
260		4502201	Sub Treasury, Meenachil-LGTSB 799013000000071		0	
261		4502202	Sub Treasury, Meenachil-DEVELOPMENT FUND GENERAL		0	
262			Sub Treasury, Meenachil-DEVELOPMENT FUND S C P		0	
263			Sub Treasury, Meenachil-MAINTANENCE GRANT NON ROAD		0	
264			Sub Treasury, Meenachil-MAINTENANCE GRANT ROAD		0	
265		4502203	Sub Treasury, Meenachil-SBM Sparsh		0	
						40297241

Mutholy 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	4757519.00	0.00	4757519.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7525782.00	0.00	7525782.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3888440.00	0.00	3888440.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	589300.00	0.00	589300.00
1301005	Rent from Conference Hall	0.00	0.00	2000.00	2000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	7000.00	0.00	7000.00
1302003	Rent from Buildings	0.00	0.00	0.00	283269.00	0.00	283269.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1000.00	0.00	1000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	325200.00	0.00	325200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1200.00	0.00	1200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1460765.00	0.00	1460765.00

Digitally signed by Amala Jose
Date: 2026.07.31 16:15:09 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	90370.00	0.00	90370.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	127.00	0.00	127.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16450.00	0.00	16450.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1100.00	0.00	1100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2455.00	0.00	2455.00
1401601	Development Charges	0.00	0.00	0.00	24885.00	0.00	24885.00
1401701	Regularization Fees	0.00	0.00	0.00	891984.00	0.00	891984.00
1401801	Application Fee	0.00	0.00	0.00	1140.00	0.00	1140.00
1402001	Penal Interest	0.00	0.00	0.00	41942.00	0.00	41942.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	103169.00	0.00	103169.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	26820.00	0.00	26820.00
1404002	Notice Fees	0.00	0.00	0.00	7280.00	0.00	7280.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	20000.00	0.00	20000.00
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	138.00	0.00	138.00
1404011	Late Fee	0.00	0.00	0.00	2120.00	0.00	2120.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	1504.00	0.00	1504.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	700.00	0.00	700.00
1407001	Road Cutting Charges	0.00	0.00	0.00	69534.00	0.00	69534.00
1407005	Incentive from Schemes	0.00	0.00	0.00	38000.00	0.00	38000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3200.00	0.00	3200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	172227.00	0.00	172227.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	19975.00	0.00	19975.00
1501204	Cost of Empty Barrell	0.00	0.00	31002.00	0.00	31002.00	0.00
1601001	Development Fund - General	0.00	0.00	70000.00	11150517.00	0.00	11080517.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3220550.00	0.00	3220550.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2252000.00	0.00	2252000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11287000.00	0.00	11287000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	837600.00	0.00	837600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4028900.00	0.00	4028900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36510700.00	0.00	36510700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	474221.00	0.00	474221.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2323060.00	0.00	2323060.00
1601023	General Purpose Fund	0.00	0.00	4164216.00	14005875.00	0.00	9841659.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	6000.00	0.00	6000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	300000.00	300000.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	809000.00	0.00	809000.00
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	494885.00	0.00	494885.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	526000.00	0.00	526000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	545239.00	0.00	545239.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2007799.00	0.00	2007799.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	363348.00	0.00	363348.00
1602036	Nirmal Puraskar	0.00	0.00	0.00	250000.00	0.00	250000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	7992783.00	0.00	7992783.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	449928.00	0.00	449928.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1149631.00	0.00	1149631.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2694075.00	2694075.00	0.00	0.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	350000.00	1238190.00	0.00	888190.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3232265.00	3232265.00	0.00	0.00
1607001	Grant from Other Government Agencies	0.00	0.00	563433.00	563433.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	506423.00	0.00	506423.00
1709001	Bank Charges Collected	0.00	0.00	0.00	266.00	0.00	266.00
1711001	Interest from Bank Accounts	0.00	0.00	169090.00	775842.00	0.00	606752.00
1808004	Receipts on excess payments	0.00	0.00	0.00	37245.00	0.00	37245.00
2101001	Salaries -Secretary	0.00	0.00	959890.00	94464.00	865426.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8388924.00	1131892.00	7257032.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	806492.00	33290.00	773202.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	736890.00	479845.00	257045.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	26598.00	0.00	26598.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1225.00	0.00	1225.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1514790.00	0.00	1514790.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	102011.00	0.00	102011.00	0.00
2102017	Festival Allowance	0.00	0.00	70840.00	16250.00	54590.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	3600.00	0.00	3600.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2654.00	0.00	2654.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2149.00	0.00	2149.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2149.00	0.00	2149.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	268136.00	47324.00	220812.00	0.00
2103007	Pension Contribution	0.00	0.00	748168.00	99634.00	648534.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	62114.00	11070.00	51044.00	0.00
2201102	Water Charges - Office	0.00	0.00	12173.00	0.00	12173.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	4632.00	0.00	4632.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	11007.00	0.00	11007.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	39822.00	0.00	39822.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	13970.00	0.00	13970.00	0.00
2202001	Books & Periodicals	0.00	0.00	33774.00	0.00	33774.00	0.00
2202101	Printing & Stationery	0.00	0.00	161860.00	0.00	161860.00	0.00
2204001	Insurance	0.00	0.00	35595.00	0.00	35595.00	0.00
2205201	Professional & Other Fees	0.00	0.00	15000.00	0.00	15000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2106.00	0.00	2106.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	151654.00	0.00	151654.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1813479.00	0.00	1813479.00	0.00
2301002	Fuel Charges	0.00	0.00	265256.00	0.00	265256.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	19277.00	1692.00	17585.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	303310.00	0.00	303310.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	8500.00	0.00	8500.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	26726.00	0.00	26726.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	8036.00	0.00	8036.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	39642.00	0.00	39642.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	23344.00	0.00	23344.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	185429.00	0.00	185429.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	30260.00	0.00	30260.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	193691.00	0.00	193691.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	25818.00	0.00	25818.00	0.00
2308101	Post Shifting Charge	0.00	0.00	7777.00	0.00	7777.00	0.00
2308201	Refreshment Charges	0.00	0.00	124914.00	0.00	124914.00	0.00
2407001	Bank Charges	0.00	0.00	1377.00	0.00	1377.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6690.00	0.00	6690.00	0.00
2501001	Election Expenses	0.00	0.00	219394.00	0.00	219394.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	8136693.00	0.00	8136693.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	407061.00	0.00	407061.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	80000.00	0.00	80000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	546000.00	0.00	546000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	873000.00	0.00	873000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	28500.00	0.00	28500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	410000.00	0.00	410000.00	0.00
2510215	Protection of Animals	0.00	0.00	20157.00	0.00	20157.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1149370.00	0.00	1149370.00	0.00
2520101	Pre-primary Education	0.00	0.00	567724.00	0.00	567724.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	621550.00	0.00	621550.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	465000.00	0.00	465000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	249000.00	0.00	249000.00	0.00
2520602	Health related Programs	0.00	0.00	1014957.00	0.00	1014957.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2509869.00	0.00	2509869.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5744000.00	420000.00	5324000.00	0.00
2520902	Child Welfare Program	0.00	0.00	68250.00	0.00	68250.00	0.00
2520903	Women Welfare	0.00	0.00	375000.00	0.00	375000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	493560.00	0.00	493560.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	899000.00	0.00	899000.00	0.00
2520908	Social Security Programme	0.00	0.00	26085.00	0.00	26085.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	900294.00	0.00	900294.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	744600.00	0.00	744600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	24819.00	24819.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	827311.00	0.00	827311.00	0.00
2521602	Payments to IKM	0.00	0.00	68035.00	0.00	68035.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	180491.00	0.00	180491.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	414878.00	0.00	414878.00	0.00
2521904	Toilet (Individual)	0.00	0.00	12000.00	0.00	12000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	158045.00	0.00	158045.00	0.00
2522301	Solid Waste Management	0.00	0.00	82625.00	0.00	82625.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	324990.00	0.00	324990.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	13268.00	0.00	13268.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	22800.00	0.00	22800.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	504533.00	82625.00	421908.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	488434.00	0.00	488434.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1111631.00	0.00	1111631.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	2000.00	0.00	2000.00	0.00
2530101	Street Lights	0.00	0.00	1583353.00	0.00	1583353.00	0.00
2530102	Office Electrification	0.00	0.00	200000.00	0.00	200000.00	0.00
2530201	Roads	0.00	0.00	666624.00	0.00	666624.00	0.00
2530405	Other Constructions	0.00	0.00	99894.00	0.00	99894.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	423800.00	0.00	423800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2252000.00	0.00	2252000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11287000.00	0.00	11287000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	837600.00	0.00	837600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4028900.00	0.00	4028900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36510700.00	0.00	36510700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	809000.00	0.00	809000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	70000.00	0.00	70000.00	0.00
2601006	Library Grant - Revenue Expenses	0.00	0.00	20850.00	0.00	20850.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	168775.00	0.00	168775.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	428372.00	0.00	428372.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3082874.00	0.00	3082874.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	181908.00	0.00	181908.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	801120.00	400560.00	400560.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	59.00	0.00	59.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	200369.00	0.00	200369.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	724245.00	0.00	724245.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	566025.00	0.00	566025.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	391873.00	0.00	391873.00	0.00
2801001	Prior Period Income	0.00	0.00	68861.00	30132.00	38729.00	0.00
2808001	Prior Period Expenses	0.00	0.00	519564.00	0.00	519564.00	0.00
3101001	General Fund	0.00	6523266.00	0.00	0.00	0.00	6523266.00
3109001	Excess of Income Over Expenditure	0.00	23375397.00	0.00	0.00	0.00	23375397.00
3109002	Suspense	0.00	0.00	0.00	27641.00	0.00	27641.00
3111101	Distress Relief Fund	0.00	15949.00	0.00	150000.00	0.00	165949.00
3121001	Capital Contribution	0.00	43296196.00	0.00	25825974.00	0.00	69122170.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	519963.00	494885.00	161638.00	0.00	186716.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	327721.00	526000.00	418966.00	0.00	220687.00
3201004	Central Finance Commission Grant - Tied	0.00	4759884.00	3828299.00	3521000.00	0.00	4452585.00
3201005	Central Finance Commission Grant - Untied	0.00	1013221.00	1879090.00	2497486.00	0.00	1631617.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	1302448.00	363348.00	1154231.00	0.00	2093331.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	6000.00	0.00	6000.00
3201042	Nirmal Puraskar	0.00	250000.00	813433.00	563433.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	993.00	600325.00	599332.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	16645.00	0.00	0.00	0.00	16645.00
3202001	Development Fund - General	0.00	0.00	23078853.00	23078853.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4831000.00	4831000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	395618.00	0.00	0.00	0.00	395618.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22089000.00	22089000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7243000.00	7243000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	400978.00	0.00	0.00	0.00	400978.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	182225.00	0.00	0.00	0.00	182225.00
3202024	Flood Relief Grant	0.00	54751.00	0.00	0.00	0.00	54751.00
3202026	Library Grant	0.00	0.00	0.00	20850.00	0.00	20850.00
3202028	Grants For Specific Purposes -	0.00	0.00	0.00	1112000.00	0.00	1112000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Disaster Management						
3202032	Literacy Scheme Grant	0.00	0.00	0.00	100000.00	0.00	100000.00
3203001	Grant from Other Government Agencies	0.00	0.00	300000.00	300000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	252214.00	1149631.00	1140631.00	0.00	243214.00
3208096	Donations to CMDRF	0.00	9500.00	0.00	0.00	0.00	9500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3300600.00	956351.00	0.00	0.00	2344249.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	3800008.00	2557433.00	212483.00	0.00	1455058.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	534726.00	350000.00	888190.00	0.00	1072916.00
3305003	Loan from K.U.R.D.F.C	0.00	2285525.00	432114.00	0.00	0.00	1853411.00
3401001	Earnest Money Deposit	0.00	206325.00	7000.00	17000.00	0.00	216325.00
3401002	Security Deposit	0.00	2618487.00	0.00	188800.00	0.00	2807287.00
3401003	Retention	0.00	411938.00	14231.00	25149.00	0.00	422856.00
3402001	Rent Deposit	0.00	181459.00	104400.00	104400.00	0.00	181459.00
3402002	Auction Deposit	0.00	7100.00	11600.00	11600.00	0.00	7100.00
3402006	Election Deposit(Candidate)	0.00	24500.00	48000.00	111000.00	0.00	87500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5000.00	0.00	0.00	0.00	5000.00
3408099	Other deposits received	0.00	355790.00	0.00	10250.00	0.00	366040.00
3501001	Suppliers Control Account	0.00	0.00	23736.00	23736.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5608666.00	5608666.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	223074.00	223074.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10068954.00	10068954.00	0.00	0.00
3501102	Net Salary Payable	0.00	399178.00	6386765.00	6579099.00	0.00	591512.00
3501116	Pension Contribution Payable	0.00	0.00	730497.00	748168.00	0.00	17671.00
3501122	Leave Salary Payable	0.00	0.00	41293.00	41293.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	265416.00	268136.00	0.00	2720.00
3502001	Recoveries Payable - General Provident Fund	0.00	26920.00	228487.00	207317.00	0.00	5750.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	62564.00	1301508.00	1324608.00	0.00	85664.00
3502006	Recoveries Payable - Insurance Premium	0.00	2753.00	24995.00	23673.00	0.00	1431.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	0.00	0.00	0.00	1000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8800.00	111500.00	120500.00	0.00	17800.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	3000.00	3000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10600.00	145400.00	145900.00	0.00	11100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2076.00	29288.00	0.00	27212.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	265416.00	268136.00	0.00	2720.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502021	Recoveries Payable - EPF	0.00	0.00	7500.00	7500.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	83988.00	86732.00	0.00	8744.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	18597.00	80041.00	130018.00	0.00	68574.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	14842.00	44852.00	68471.00	0.00	38461.00
3502028	Recoveries Payable - Other Recoveries	0.00	13048.00	0.00	15657.00	0.00	28705.00
3502030	Recoveries Payable - House Building Advance	0.00	13750.00	0.00	0.00	0.00	13750.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	176880.00	156960.00	19920.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	142840.00	146590.00	0.00	3750.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	393898.80	393899.00	524976.00	0.00	524975.80
3503005	Government and Other Dues Payable-TDS - CGST	0.00	9160.00	57530.00	107282.00	0.00	58912.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	9160.00	53137.00	102889.00	0.00	58912.00
3503008	Government and Other Dues Payable - CGST	0.00	12323.56	24215.00	26279.00	0.00	14387.56
3503009	Government and Other Dues Payable - SGST	0.00	12323.56	17604.00	19668.00	0.00	14387.56
3503013	Government and Other Dues Payable - Others payable	0.00	36562.08	0.00	0.00	0.00	36562.08
3503099	Other Payable	0.00	0.00	185429.00	185429.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504012	Refund Payable - Rent from Office Buildings	0.00	16425.00	0.00	0.00	0.00	16425.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5664167.00	5664167.00	0.00	0.00
3504099	Refund Payable - Others	0.00	209448.00	0.00	0.00	0.00	209448.00
3504101	Advance Collection of Revenues	0.00	312068.00	339661.00	192298.00	0.00	164705.00
3508001	Liability in respect of Stale Cheque	0.00	250622.00	578.00	6376.00	0.00	256420.00
3508099	Other Liabilities Payable	0.00	92499.00	0.00	0.00	0.00	92499.00
4101001	Land	222410.00	0.00	0.00	0.00	222410.00	0.00
4101002	Grounds	469529.00	0.00	0.00	0.00	469529.00	0.00
4101006	Swimming Pool	198622.00	0.00	0.00	0.00	198622.00	0.00
4102005	Hospital Buildings	0.00	0.00	199637.00	0.00	199637.00	0.00
4102015	Buildings - Sanitation and Waste Management	1905616.00	0.00	82625.00	82625.00	1905616.00	0.00
4102016	Other Buildings	12748678.00	0.00	1664770.00	0.00	14413448.00	0.00
4102017	Compound Wall	192406.00	0.00	0.00	0.00	192406.00	0.00
4102020	Bus Stand Buildings	350000.00	0.00	0.00	0.00	350000.00	0.00
4103001	Concrete Roads	4846676.00	0.00	3644461.00	0.00	8491137.00	0.00
4103002	Black Topped Roads	255910.00	0.00	20922024.00	0.00	21177934.00	0.00
4103004	Footpath	411828.00	0.00	203047.00	0.00	614875.00	0.00
4103008	Bridges	7758767.00	0.00	0.00	0.00	7758767.00	0.00
4103010	Culverts	145000.00	0.00	0.00	0.00	145000.00	0.00
4103012	Side Walls	44743.00	0.00	186885.00	0.00	231628.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	2382511.00	0.00	0.00	0.00	2382511.00	0.00
4103101	Sewerage	897614.00	0.00	0.00	0.00	897614.00	0.00
4103102	Drainage	4101509.00	0.00	463605.00	0.00	4565114.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3369209.00	0.00	400560.00	400560.00	3369209.00	0.00
4103302	Street Light	0.00	0.00	1272789.00	0.00	1272789.00	0.00
4104001	Plant & Machinery	595.00	0.00	0.00	0.00	595.00	0.00
4105001	Vehicles	2003691.00	0.00	0.00	0.00	2003691.00	0.00
4106001	Office & Other Equipments	2022861.00	0.00	166478.00	0.00	2189339.00	0.00
4106002	Computers, Printers & Peripherals	2341780.00	0.00	325798.00	0.00	2667578.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5611922.00	0.00	96660.00	0.00	5708582.00	0.00
4108001	Other Fixed Assets	937029.00	0.00	234777.00	0.00	1171806.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1518613.89	0.00	428372.00	0.00	1946985.89
4113001	Accumulated Depreciation - Roads	0.00	8258724.93	0.00	3082874.00	0.00	11341598.93
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	217559.00	0.00	181908.00	0.00	399467.00
4113201	Accumulated Depreciation-Watersupply	0.00	452510.45	0.00	0.00	0.00	452510.45
4113301	Accumulated Depreciation-Public Lighting	0.00	1135419.43	0.00	400560.00	0.00	1535979.43
4114001	Accumulated Depreciation-Plant & Machinery	0.00	33787.50	0.00	59.00	0.00	33846.50
4115001	Accumulated Depreciation-Vehicles	0.00	315054.40	0.00	200369.00	0.00	515423.40

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	679759.50	0.00	724245.00	0.00	1404004.50
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3851797.90	0.00	566025.00	0.00	4417822.90
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1323544.00	0.00	391873.00	0.00	1715417.00
4120101	Capital Work In Progress	549000.00	0.00	0.00	0.00	549000.00	0.00
4201001	Investments	7000000.00	0.00	0.00	0.00	7000000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1721625.00	0.00	1721625.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	3019.00	3019.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	128999.00	0.00	5000121.00	4870382.00	258738.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	39153.00	0.00	128999.00	125287.00	42865.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	67020.00	0.00	7914940.00	6451035.00	1530925.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1469.00	0.00	91663.00	49440.00	43692.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	590050.00	590050.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	325200.00	325200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6500.00	6500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	283269.00	170515.00	112754.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	20.00	0.00	109620.00	109620.00	20.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	23200.00	23200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10360661.00	0.00	12639526.00	10048479.00	12951708.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22979257.00	22979257.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4831000.00	4831000.00	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	22089000.00	22089000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7243000.00	7243000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3521000.00	3521000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2348000.00	2348000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13840625.00	13840625.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	147235.00	0.00	147235.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	10513.00	521526.00	615178.00	0.00	104165.00
4401001	Prepaid Programme Expenses	1864645.00	0.00	420000.00	0.00	2284645.00	0.00
4501001	Cash	0.00	0.00	8271575.00	8165069.00	106506.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	38776826.00	0.00	28931631.00	27411216.00	40297241.00	0.00
4502201	Treasury (Account)	0.00	0.00	18798766.00	18798766.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42601343.00	42601343.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	6000.00	6000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	167900.00	167900.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	95790.00	0.00	0.00	0.00	95790.00	0.00
4605002	Advance to Implementing Agencies	3094517.00	0.00	2787517.00	0.00	5882034.00	0.00
4605003	Advance to Implementing Officers	260000.00	0.00	78370.00	78370.00	260000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	534268.00	0.00	684192.00	598249.00	620211.00	0.00
4605099	Advance to Others	166779.00	0.00	113370.00	78370.00	201779.00	0.00
4606001	Electricity Deposits	0.00	0.00	49638.00	2812336.00	0.00	2762698.00
	Total	116158253.00	116158253.00	470250910.00	470250910.00	269033069.00	269033069.00