Mundakayam 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	121464812.10
3110000	Earmarked Funds	B2	5552.00
3120000	Reserves	B3	122070010.00
	Total Reserve & Surplus		**243540374.10**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	54467038.00
	Total Grants, Contributions for Specific Purposes		**54467038.00**
	Loans		
3300000	Secured Loans	B5	39787651.00
	Total Loans		**39787651.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	7620707.00
3500000	Other Liabilities	B8	3093141.90
	Total Current Liabilities and Provisions		**10713848.90**
	Total LIABILITY		**348508912.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	256901544.00
4110000	Accumulated Depreciation	B10	-119293393.00
4120000	Capital Work in Progress	B11	6307036.00
	Total Fixed Assets		**143915187.00**
	Investments		
4200000	Investments	B12	26648888.00
	Total Investments		**26648888.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	462240.00
4310000	Sundry Debtors (Receivables)	B14	43777593.00
4400000	Pre-paid Expenses	B16	39267486.00
4500000	Cash and Bank Balance	B17	87217986.00
4600000	Loans, Advances and Deposits	B18	7219532.00

Digitally signed by S Shah
Date: 2026.08.21 16:05:20
Reason: Approval
Location: Kerala

	Total Current Assets, Loans and Advances	**177944837.00**
	TOTAL ASSET	**348508912.00**

Mundakayam 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	4368498
2	3109001	Excess of Income Over Expenditure	117075568.1
3	3109002	Suspense	20746
		Total of Muncipal (General) Fund [Code No 310]	**121464812.1**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5552
		Total of Earmarked Fund	**5552**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	122070010
		Total of Reserves	**122070010**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	88242

Digitally signed by S Shahul Ahammed
Date: 2026.08.21 16:03:06 IST
Reason: Approval
Location: Kerala

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	449310
3	3201004	Central Finance Commission Grant - Tied	13093967
4	3201005	Central Finance Commission Grant - Untied	10028826
5	3201020	Integrated Child Development Service	5838408
6	3201024	National Health Mission	500000
7	3201027	Swaccha Bharat Mission - Grameen	2096356
8	**3201035**	**Total Sanitation Campaign**	**4210448**
9	3201036	Western Ghat Development Programme	618
10	3201041	Grants and Contribution - PYKA	140976
11	3201042	Nirmal Puraskar	333815
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202008	Development Fund - Sabarimala Grant	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1601546
19	3202026	Library Grant	48776
20	3202028	Grants For Specific Purposes - Disaster Management	2094000

SN	Code	Description of Items	Current Year Amount
21	3208010	Beneficiary Contribution	1715934
22	3208096	Donations to CMDRF	89956
23	3208097	Donations Related to Pandemic/Epidemic Control	100000
24	3208099	Other Grants & Contributions for Specific Purpose	9389587
25	3209001	Contribution to Joint Venture Projects from District Panchayat	1843754
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	265720
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	64818
28	3201045	Suchitwa Mission Grant	286143
29	3202032	Literacy Scheme Grant	185838
		Total of Grants, Contribution for Specific Purposes	**54467038**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	39787651
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**39787651**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	812455
2	3401002	Security Deposit	51900
3	3401003	Retention	356471
4	3402001	Rent Deposit	4142446
5	3402002	Auction Deposit	1571745
6	3402006	Election Deposit(Candidate)	170300

SN	Code	Description of Items	Current Year Amount
7	3408099	Other deposits received	515390
		Total of Deposits Received	**7620707**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	667203
4	3501201	Interest Payable	118039
5	3501301	Employers Liabilities - Pension Contribution (NPS)	39490
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	4000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	76000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	18200
10	3502005	Recoveries Payable - Loan Recovery	8330
11	3502006	Recoveries Payable - Insurance Premium	5451
12	3502010	Recoveries Payable - Dues to other LSGIs	4000
13	3502012	Recoveries Payable - State Life Insurance	10680
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	11900
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	39490

SN	Code	Description of Items	Current Year Amount
19	3502021	Recoveries Payable - EPF	15200
20	3502022	Recoveries Payable -Medisep -Regular	10305
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	1467
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1467
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	353584.9
26	3503005	Government and Other Dues Payable-TDS - CGST	1468
27	3503006	Government and Other Dues Payable-TDS - SGST	1468
28	3503008	Government and Other Dues Payable - CGST	43797
29	3503009	Government and Other Dues Payable - SGST	43797
30	3503012	Government and Other Dues Payable - Flood Cess Payable	135
31	3503013	Government and Other Dues Payable - Others payable	5655
32	3503014	Value of Court fee Stamp	3300
33	3504002	Refund Payable - Profession Tax	0
34	3504099	Refund Payable - Others	(1053)
35	3504101	Advance Collection of Revenues	302696
36	3508001	Liability in respect of Stale Cheque	179566
37	3501116	Pension Contribution Payable	45495
38	3503018	Cess on KCWWF Payable	0
39	3508099	Other Liabilities Payable	932324

SN	Code	Description of Items	Current Year Amount
40	3501123	Wages/ Honorarium Payable	129960
41	3502032	Recoveries Payable - NPS Arrear	0
42	3502033	Recoveries Payable - Postal Life Insurance	215
43	3502034	Recoveries Payable - Revenue Recovery	2082
44	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	17430
45	3501099	Other Creditors Controll Account	0
46	3503099	Other Payable	0
47	3504018	Refund Payable - Grants and Funds	0
48	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**3093141.9**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	26648888
		Total of Investments	**26648888**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	462240
		Total of Stock in Hand	**462240**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4313004	Receivable for License Fees (Arrears)	11230
6	4314001	Rent receivable from Buildings (Current)	327481
7	4314002	Rent receivable from Buildings (Arrears)	827591
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314006	Receivables from Markets (Arrear)	25000
10	4314008	Receivables from Comfort Station (Arrear)	0
11	4314009	Receivables from Bus Stand (Current)	0
12	4314010	Receivables from Bus Stand (Arrear)	167
13	4314015	Rent receivables from Local Body Properties (Current)	0
14	4314016	Rent receivables from Local Body Properties (Arrear)	0
15	4315002	Receivables from Government (redemption amount)	38022189
16	4315004	Receivables - Developement Fund - General	0
17	4315005	Receivables - Developement Fund - SCP	0
18	4315006	Receivables - Developement Fund - TSP	0
19	4315007	Receivables - Maintenance - Road	0
20	4315008	Receivables - Maintenance - Non Road	0
21	4315009	Receivables - Central Finance Commission Grant - Tied	0
22	4315010	Receivables - Central Finance Commission Grant - Untied	0
23	4315011	Receivables - General Purpose Fund	0
24	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(178551)
25	4315201	Revenue Recovery - Receivables	521839
26	4311003	Receivables For Property Tax On Residential	919942

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
27	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1587471
28	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	592464
29	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	674340
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
31	4313009	Receivable for Tutorial College Registration Fee (Current)	0
32	4316001	Receivables on Excess Payments	446430
		Total of Sudry Debtors (Receivables)	**43777593**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	39267486
		Total of Pre-paid Expenses	**39267486**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	124914
2	4502101	337102010009962 MGNREGA	392524
3	4502101	DCb - 050201201000003	0
4	4502101	DCb 050201206620001 DISTRESS RELIEF FUND	0
5	4502101	KB 131612801000033 OWN FUND	25606269
6	4502101	KGB - 40544101037728	504148
7	4502101	KSCB - 131612801000067	5777
8	4502101	OWN FUND MSCB MUNDAKAYAM	5196428

SN	Code	Description of Items	Current Year Amount
9	4502101	PCOB - 000007033	193272
10	4502101	PCOB - 000007361	618
11	4502101	PFMS 15 TH FINANCE COMMISSION	23107793
12	4502101	SBoI 41558321956 MGNREGA	6038
13	4502101	SBoI 67197018324 SBI	0
14	4502101	SBoI - 67397260163	24328552
15	4502101	SOUTH INDIAN BANK UPI PAYMENT	7149188
16	4502101	STATE BANK IF INDIA 67386338952 OWN FUND	113848
17	4502101	UBoI 337102010017742 Health grant buildingless sub centres	0
18	4502101	UBoI 337102010017743 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS	38122
19	4502101	UBoI 337102010017744 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE	449310
20	4502101	UBoI 337102010017777 HUDCO LOAN	1185
21	4502201	809 799013000000372 LGTSB OWN FUND	0
22	4502201	809 - 8091400000001	0
23	4502202	809 03 3604TSP	0
24	4502202	809 04 MG ROAD	0
25	4502202	809 05MG NON ROAD	0
26	4502202	80936004 SCP	0
27	4502202	809 D General	0
28	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**87217986**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	64000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	21580
4	4604001	Advance to Suppliers	120387
5	4605002	Advance to Implementing Agencies	1968525
6	4605003	Advance to Implementing Officers	2740708
7	4605004	Temporary Advances for Official Purposes	140167
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1736416
9	4606001	Electricity Deposits	49346
10	4605006	Advance to Allied Institutions	19010
11	4605099	Advance to Others	359193
		Total of Loans, Advances and Deposits	**7219532**
		Schedule B9: Fixed Assets	
1	4101001	Land	1722497
2	4102002	Administrative Buildings	9744824
3	4102005	Hospital Buildings	77814
4	4102011	Public Comfort Stations	2066801
5	4102015	Buildings - Sanitation and Waste Management	4276454
6	4102016	Other Buildings	77819637
7	4103001	Concrete Roads	12138406
8	4103002	Black Topped Roads	13210640

SN	Code	Description of Items	Current Year Amount
9	4103004	Footpath	4241275
10	4103007	Other Roads	67864519
11	4103008	Bridges	1278741
12	4103010	Culverts	2416288
13	4103012	Side Walls	8770183
14	4103099	Other Constructions	488360
15	4103101	Sewerage	1130447
16	4103102	Drainage	1010341
17	4103204	Distribution & Regulation System - Water Supply	15739335
18	4104001	Plant & Machinery	1047077
19	4105001	Vehicles	1084293
20	4106001	Office & Other Equipments	81236
21	4106002	Computers, Printers & Peripherals	1839279
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2043218
23	4108001	Other Fixed Assets	2492341
24	4103302	Street Light	12344179
25	4101008	Public well	36765
26	4102020	Bus Stand Buildings	11936594
		Total of Fixed Assets	**256901544**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10597003)
2	4113001	Accumulated Depreciation - Roads	(75819319)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(502845)
4	4113201	Accumulated Depreciation-Watersupply	(6924759)
5	4113301	Accumulated Depreciation-Public Lighting	(11175151)
6	4114001	Accumulated Depreciation-Plant & Machinery	(126716)
7	4115001	Accumulated Depreciation-Vehicles	(1019293)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6001139)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4514522)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2612646)
		Total of Accumulated Depreciation	**(119293393)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6307036
		Total of Capital Work in Progress	**6307036**

Mundakayam 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		123244755
b	Prior Period Income		33179775
c	Grants & Contribution		17879802
d	Cash Paid for operating Activities		99852372
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**74451960**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39006665
b	Sales of Asset		3300
c	Income From Investment (own fund)		2247527
	Cash Generated from Investing Activities ((b+c)-a)		-36755838

Digitally signed by S Shahul Ahammed
Date: 2026.08.21 16:04:31 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1480000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4069006
c	Repayment of loan		88000
d	Payment of intrest		777265
e	Refund of Deposit & Advance		38232358
f	General Fund, Other liability, & Refund of Grant & Contribution		11207
	Cash used in financing Activities (a+b-c-d-e-f)		**-33559824**
	Net increase in cash and cash equivalents (A + B + C)		**4136298.00**
	Cash and cash equivalents at beginning of period		**83081688**
	Cash and cash equivalents at end of period (D + E)		**87217986.00**

Mundakayam 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	16934903.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	4964492.00
1400000	Fees and User Charges Remission and Refund	I - 4	3030378.00
1500000	Sale & Hire Charges	I - 5	303566.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	245058042.00
1700000	Income from Investments	I - 7	2017790.00
1710000	Interest Earned	I - 8	1154797.00
1800000	Other Income	I - 9	3031646.00
	Total Income		**276495614.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16568447.00
2200000	Administrative Expenses	I - 11	2175113.00
2300000	Operations & Maintenance	I - 12	4840900.00
2400000	Interest & Finance Charges	I - 13	794933.00
2500000	Programme Expenses	I - 14	42091730.00
2510000	Expenses related to Productive Sector	I - 14(a)	3966504.00
2520000	Expenses related to Service Sector	I - 14(b)	44283799.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	4051087.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	127942300.00
2700000	Provisions and Write off	I - 16	283410.00
2720000	Depreciation	I - 18	11604201.00
	Total Expenditure		**258602424.00**
	Gross Surplus / Deficit of income over Expenditure		**17893190.00**
2800000	Prior Period Item	I - 19	5752388.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**12140802.00**

Digitally signed by S Shah
Date: 2026.08.21 16:05:09
Reason: Approval
Location: Kerala

Mundakayam 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		1101002	Profession Tax - Traders/ Institutions		1259030
2		1100108	Property Tax On Non-Residential Buildings		6115155
3		1100107	Property Tax On Residential Buildings		4842766
4		1108004	Entertainment Tax		1753457
5		1101001	Profession Tax – Employees		2964495
		1300000		**Rental Income (130)-I - 3**	
6		1308002	Rent from Localbody Properties		2601
7		1304001	Rent from Lease of Lands		2000
8		1302003	Rent from Buildings		4957891
9		1304002	Rent from Grounds		2000
		1400000		**Fees and User Charges (140)-I - 4**	
10		1401701	Regularization Fees		211289

Digitally signed by S Shahul Ahammed
Date: 2026.08.21 16:04:08 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		200
12		1402001	Penal Interest		445449
13		1402003	Other Penalities and Fines		98188
14		1402004	Compounding Fee		450
15		1402005	Fine for Dumping Waste		77000
16		1404002	Notice Fees		3509
17		1404004	Ownership Change Fees - Fine		57500
18		1404008	Delayed Registration Fees		4500
19		1404009	Search Fees		338
20		1404099	Other Fees		0
21		1405005	Bus Stand Fees		402000
22		1405012	Crematorium Fees		152000
23		1405008	Receipts from Libraries		2918
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
25		1401002	Tutorial College Registration Fee		400
26		1401101	License Fees for Enterprises		402300
27		1401106	License Fees for Domestic Dogs		1950
28		1401201	Fees for Construction of Buildings		1102626
29		1401203	Permit Application fee		93010
30		1401302	Fees for Delayed Registration - Birth & Death		253
31		1401304	Fee for Marriage Registration		15340

SN	Group	Code	Head Name	Schedule	Amount
32		1401399	Fees for Other Certificates or Extracts		3067
33		1401305	Fee for Non Availability Certificate		50
34		1401306	Fee for Correction in Registration		955
35		1404011	Late Fee		4920
36		1401204	Permit Fee for Additional FSI		0
37		1407003	Collection Incentive - KCWWF		(60484)
38		1401107	Licence Fees For Livestock Farms		250
39		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1501102	Receipts from Sale of Tender Forms		179002
41		1501203	Receipts from auction of obsolete assets		3300
42		1501202	Receipts from Sale of Scrap		121264
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1601008	Development Fund - Sabarimala Grant		141000
44		1601001	Development Fund - General		21427784
45		1601002	Development Fund - Special Component Plan		8335428
46		1601052	Literacy Scheme Grant		234400
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3777000
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8928800
49		1601012	Fund for Transferred Functions/ Schemes -		26880000

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2824800
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		83970700
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1471000
54		1601003	Development Fund - Tribal Sub-Plan		2142218
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		42056930
56		1601023	General Purpose Fund		19613993
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		907490
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		744554
59		1602005	Central Finance Commission Grant - Untied		1921990
60		1602006	Central Finance Commission Grant - Tied		4349017
61		1601021	Maintenance Fund - Road Assets		767752
62		1602019	Intergrated Child Development Service		1466387
63		1602023	Swaccha Bharat Mission - Grameen		444000

SN	Group	Code	Head Name	Schedule	Amount
64		1603002	Beneficiary Contribution		1649025
65		1604001	Contribution towards Joint Venture Projects from District Panchayat		2151862
66		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3941466
67		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		623084
68		1601022	Maintenance Fund - Non-Road Assets		4197362
		1700000		**Income from Investments (170)-I - 7**	
69		1701002	Interest on Fixed Deposits		2017790
		1710000		**Interest Earned (171)-I - 8**	
70		1711001	Interest from Bank Accounts		1154797
		1800000		**Other Income (180)-I - 9**	
71		1808004	Receipts on excess payments		3031646
					276495614
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2101201	Bonus		27000
73		2101001	Salaries -Secretary		1150143
74		2101002	Salaries - Engineering Staff		(7849)
75		2101003	Salaries - Permanent Staff		9081941
76		2101004	Salaries - Contract Staff		704689
77		2101007	Salaries - Part time Contingent Staff		20824
78		2101101	Wages		2019211
79		2101401	Honourarium		223545

SN	Group	Code	Head Name	Schedule	Amount
80		2101501	Festival Allowance		59500
81		2102001	Travelling Allowances - Secretary		13980
82		2102003	Travelling Allowances - Permanent Staff		70382
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2236760
84		2102017	Festival Allowance		68430
85		2103006	Employer's Contribution to NPS - Regular Employees		131459
86		2105099	Other Establishment Expenses		39208
87		2103007	Pension Contribution		729224
		2200000		**Administtrative Expenses (220)-I - 11**	
88		2208099	Miscellaneous Administration Expenses		229281
89		2201105	Water Charges - LB buildings		50281
90		2201101	Office Electricity Expenses		338556
91		2201104	Service Connection Charge (KSEB/ KWA)		8392
92		2201199	Other Office Maintenance Expenses		480120
93		2201201	Telephone Expenses/ Internet Charges		95935
94		2201202	Postage Expenses		28000
95		2201301	Electricity Charges - Allied Institutions		13058
96		2202001	Books & Periodicals		75815
97		2206002	Keralolsavam Expenses		102630
98		2202101	Printing & Stationery		549155
99		2205101	Miscellaneous Legal Expenses		166200

SN	Group	Code	Head Name	Schedule	Amount
100		2208005	Donations And Contributions As Per Government Order		13000
101		2208003	Grama Sabha/ Ward Sabha Expenses		13720
102		2206099	Other Advertisement & Publicity Charges		8000
103		2205201	Professional & Other Fees		2970
		2300000		**Operations and Maintenance (230)-I - 12**	
104		2305902	Repairs & Maintenance - Office Equipments		15390
105		2308005	Expenses relating to collection of Taxes		141468
106		2308201	Refreshment Charges		206619
107		2305201	Repairs & Maintenance - Buildings		68457
108		2302001	Water Charges - Street Tap		829860
109		2301006	Electricity Charges For Drinking Water Schemes		1797
110		2301001	Electricity Charges for Street Lights		2217627
111		2301004	Electricity Charges For Crematorium		18905
112		2301003	Electricity Charges of Other Buildings of LB		172475
113		2301002	Fuel Charges		327578
114		2304001	Vehicle Hire Charges		62230
115		2305001	Repairs & Maintenance - Roads and Pavements		184812
116		2305006	Repairs & Maintenance - Street Lights		27190
117		2308013	Sanitation Expenses		128468
118		2305099	Repairs & Maintenance - Other		340849

SN	Group	Code	Head Name	Schedule	Amount
			Infrastructure Assets		
119		2305301	Repairs & Maintenance - Vehicles		97175
		2400000		**Interest and Finance Charges (240)-I - 13**	
120		2407001	Bank Charges		334
121		2408001	Other Finance Expenses		776807
122		2408002	Rebate on Tax and Revenues		17792
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
123		2522320	Liquid Waste Management - Treatment		1402209
124		2520102	Primary Education		664820
125		2521803	Contribution to Mahathma Gandhi NREGS for Wages		200
126		2521904	Toilet (Individual)		912580
127		2521906	Toilet (Public/Community Level)		200000
128		2522301	Solid Waste Management		140595
129		2522101	Crematorium		116250
130		2521902	Sanitation & Waste Management - Public		34566
131		2521801	Contribution to Social Security Mission		92918
132		2521701	Allied Institution Service Delivery Improvement		568469
133		2521601	Local Government Service Delivery Improvement		561893
134		2521402	Electricity Line - Transformer - Voltage Improvement		49859

SN	Group	Code	Head Name	Schedule	Amount
135		2521203	Vocational Capacity Building - Related Activities		50993
136		2520111	Contribution towards SSA		700000
137		2521602	Payments to IKM		100000
138		2522305	Solid Waste Management - Collection and Transportation		65860
139		2522309	Solid Waste Management - Related Activities		330736
140		2522312	Solid Waste Management - Monitoring		140595
141		2521102	Anganwadi Related Services		1752000
142		2521101	Anganwadi Infrastructure		2115173
143		2521001	Anganwadi Nutrition		3158039
144		2520906	Welfare Programs for Physically/ Mentally Challenged		2311757
145		2520905	Welfare Programs for the Destitute		41460
146		2520904	Welfare of the Aged		2282915
147		2520903	Women Welfare		10290
148		2520801	Housing & House Electrification - Individual		18497607
149		2520702	Drinking Water - Public		1351063
150		2520602	Health related Programs		167960
151		2520202	Literacy Equivalance Examination		26650
152		2520107	Education-Related Activities		1959276
153		2520618	Medical Institution - Allopathy		2447066
154		2520619	Medical Institution - Ayurvedic		1300000

SN	Group	Code	Head Name	Schedule	Amount
155		2520620	Medical Institution - Homoeo		300000
156		2520109	Encourage Excellence of SC/ ST		430000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
157		2530302	Public Buildings - Other Buildings		1000000
158		2530402	Other Constructions - Side Walls		200000
159		2530502	Hiring of vehicles for office purposes		329570
160		2530101	Street Lights		171413
161		2530201	Roads		1613423
162		2530203	Bridges		85712
163		2530204	Culverts		323000
164		2530208	Bus Stand		327969
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
165		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8928800
166		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		83970700
168		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26880000
169		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1471000

SN	Group	Code	Head Name	Schedule	Amount
170		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3777000
171		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2824800
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
172		2510209	Animal Husbandry - Infrastructure		25000
173		2510102	Agriculture - Coconut		157000
174		2510104	Agriculture - Vegetables		120000
175		2510105	Agriculture - Plaintane		60000
176		2510111	Agriculture - Ginger		45000
177		2510204	Animal Husbandry - Calf		1904000
178		2510205	Animal Husbandry - Poultry		210000
179		2510210	Animal Husbandry - Disease Control		7750
180		2510305	Dairy Development - Milk Incentives		251679
181		2510401	FreshWater -Pisciculture		8000
182		2510802	Water Conservation		156000
183		2510215	Protection of Animals		1022075
		2500000		**Programme Expenditure (250)-I - 14**	
184		2501001	Election Expenses		35000
185		2502001	Expenditure on Poverty Eradication Program		42056730
		2700000		**Provisions and Write off (270)-I - 16**	

SN	Group	Code	Head Name	Schedule	Amount
186		2703002	Property Tax (General) Written Off		283410
		2720000		**Depreciation (272)-I - 18**	
187		2728001	Depreciation-Other Fixed Assets		249234
188		2723101	Depreciation-Sewerage & Drainage		285354
189		2723001	Depreciation-Roads & Bridges		4760569
190		2722001	Depreciation-Buildings		3524226
191		2725001	Depreciation-Vehicles		108429
192		2724001	Depreciation-Plant & Machinery		104707
193		2723301	Depreciation-Public Lighting		1234417
194		2723201	Depreciation-Watersupply		786966
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		204321
196		2726001	Depreciation-Office & Other Equipments		345978
					258602424
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
197		2801001	Prior Period Income		(34373258)
198		2808001	Prior Period Expenses		40146046
199		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(20400)
					5752388

Mundakayam 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	83081688.00
	Operating		
1100000	Tax Revenue	R1	4760152.00
1300000	Rental income	R3	4601.00
1400000	Fees & User Charges	R4	2264643.00
1500000	Sale & Hire Charges	R5	284296.00
1710000	Interest Earned	R8	2247527.00
1800000	Other Income	R9	3031646.00
2800000	Prior Period Item	R19	33179775.00
3100000	Panchayat Fund	R21	74886.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17879802.00
3300000	Secured Loans	R12	1480000.00
3400000	Deposits Received	R13	529920.00
3500000	Sundry Creditors	R14	2553251.00
3500000	Sundry Creditors	R15	294446.00
4310000	Sundry Debtors	R17	112902717.00
4600000	Advances Received	R18	616503.00
	Non Operating		
	TOTAL RECEIPT		**182104165.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**265185853.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6515571.00
2200000	Administrative Expenses	P2	2831734.00
2300000	Operations & Maintenance	P3	4733839.00
2400000	Interest on Loans	P4	777265.00
2500000	Programme Expenses	P5	35000.00
2510000	Expenses related to Productive Sector	P6	3966504.00
2520000	Expenses related to Service Sector	P7	39264256.00
2530000	Expenses related to Infrastructure Sector	P8	2298525.00

Digitally signed by S Shah
Date: 2026.08.21 16:04:40
Reason: Approval
Location: Kerala

2800000	Prior Period Item	P12	40206943.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	11207.00
3300000	Repayment of Loans	P15	88000.00
3400000	Deposits Paid	P16	527723.00
3500000	Sundry Creditors	P17	37704635.00
4100000	Fixed Assets	P18	36843713.00
4300000	Stock-in-hand	P21	162240.00
4310000	Redemption amount	P24	3245.00
4600000	Loans, Advances and Deposits	P23	1997467.00
	Non Operating		
	TOTAL PAYMENT		**177967867.00**
	Closing Balance		
Bank	Bank	CB	87093072.00
Cash	Cash	CB	124914.00
	Grand Total (Payment + Closing Balance)		**265185853.00**

Mundakayam 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	District Co-operative bank-DCb - 050201201000003		26158455	
2			District Co-operative bank-DCb 050201206620001 DISTRESS RELIEF FUND		5552	
3			Federal Bank-PFMS 15 TH FINANCE COMMISSION		20555854	
4			KERALA GRAMIN BANK-KGB - 40544101037728		285852	
5			Primary Co Operative Bank-OWN FUND MSCB MUNDAKAYAM		9822014	
6			Primary Co Operative Bank-PCOB - 000007033		185838	

Digitally signed by S Shahul Ahammed
Date: 2026.08.21 16:04:01 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Primary Co Operative Bank-PCOB - 000007361		618	
8			State Bank of India-SBoI 41558321956 MGNREGA		6038	
9			State Bank of India-SBoI - 67397260163		19872295	
10			State Bank of India-STATE BANK IF INDIA 67386338952 OWN FUND		249747	
11			The South Indian Bank-SOUTH INDIAN BANK UPI PAYMENT		4140045	
12			Union Bank of India-337102010009962 MGNREGA		402379	
13			Union Bank of India-UBoI 337102010017743 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS		778168	
14			Union Bank of India-UBoI 337102010017744 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		531869	
15			Union Bank of India-UBoI 337102010017777 HUDCO LOAN		86964	
						83081688
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		3006695	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1108004	Entertainment Tax		1753457	
						4760152
	RECEIPT			**R3-Rental Income**		
18		1304002	Rent from Grounds		2000	
19		1308002	Rent from Localbody Properties		2601	
						4601
	RECEIPT			**R4-Fee and User Charges**		
20		1401002	Tutorial College Registration Fee		200	
21		1401106	License Fees for Domestic Dogs		1950	
22		1401201	Fees for Construction of Buildings		1102626	
23		1401203	Permit Application fee		93010	
24		1401302	Fees for Delayed Registration - Birth & Death		253	
25		1401304	Fee for Marriage Registration		15340	
26		1401399	Fees for Other Certificates or Extracts		3067	
27		1401701	Regularization Fees		211289	
28		1401801	Application Fee		200	
29		1402001	Penal Interest		445449	
30		1402003	Other Penalities and Fines		76869	
31		1402004	Compounding Fee		450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402005	Fine for Dumping Waste		77000	
33		1404002	Notice Fees		3509	
34		1404004	Ownership Change Fees - Fine		57500	
35		1404008	Delayed Registration Fees		4500	
36		1404009	Search Fees		338	
37		1404099	Other Fees		0	
38		1405008	Receipts from Libraries		2918	
39		1405012	Crematorium Fees		152000	
40		1401305	Fee for Non Availability Certificate		50	
41		1401306	Fee for Correction in Registration		955	
42		1404011	Late Fee		4920	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		250	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
						2264643
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501102	Receipts from Sale of Tender Forms		179002	
47		1501202	Receipts from Sale of Scrap		101994	
48		1501203	Receipts from auction of		3300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			obsolete assets			
						284296
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		2247527	
						2247527
	RECEIPT			**R9-Other Income**		
50		1808004	Receipts on excess payments		3031646	
						3031646
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		215000	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		648000	
53		3201004	Central Finance Commission Grant - Tied		44566	
54		3201005	Central Finance Commission Grant - Untied		138625	
55		3201020	Integrated Child Development Service		3330927	
56		3201027	Swaccha Bharat Mission - Grameen		1376044	
57		3201035	Total Sanitation Campaign		4210448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202008	Development Fund - Sabarimala Grant		141000	
59		3202026	Library Grant		24820	
60		3202028	Grants For Specific Purposes - Disaster Management		2094000	
61		3208010	Beneficiary Contribution		1444690	
62		3208099	Other Grants & Contributions for Specific Purpose		2154000	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1823282	
64		3202032	Literacy Scheme Grant		234400	
						17879802
	RECEIPT			**R12-Loans**		
65		3305003	Loan from K.U.R.D.F.C		1480000	
						1480000
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		30000	
67		3401002	Security Deposit		15000	
68		3401003	Retention		66920	
69		3402002	Auction Deposit		200000	
70		3402006	Election Deposit(Candidate)		186000	
71		3408099	Other deposits received		32000	
						529920
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3501302	Employers Liabilities - EPF		15200	
73		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		127530	
74		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		17500	
75		3502006	Recoveries Payable - Insurance Premium		97329	
76		3502012	Recoveries Payable - State Life Insurance		11380	
77		3502014	Recoveries Payable - Group Insurance		11100	
78		3502018	Recoveries Payable-Audit Recovery		21728	
79		3502020	Recoveries Payable - Employee Share NPS		339583	
80		3502021	Recoveries Payable - EPF		15000	
81		3502022	Recoveries Payable -Medisep -Regular		7500	
82		3502028	Recoveries Payable - Other Recoveries		258285	
83		3503001	Government and Other Dues Payable - Library Cess Payable		518161	
84		3503008	Government and Other Dues Payable - CGST		466823	
85		3503009	Government and Other Dues Payable - SGST		472528	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		3508001	Liability in respect of Stale Cheque		122991	
87		3508099	Other Liabilities Payable		34323	
88		3502033	Recoveries Payable - Postal Life Insurance		1290	
89		3504018	Refund Payable - Grants and Funds		15000	
						2553251
	RECEIPT			**R15-Advance Collection**		
90		3504101	Advance Collection of Revenues		294446	
						294446
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
91		4311001	Receivables for Property Taxes (Current)		7726	
92		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1006730	
93		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		73780	
94		4313003	Receivable for License Fees (Current)		278300	
95		4313004	Receivable for License Fees (Arrears)		18800	
96		4314001	Rent receivable from Buildings (Current)		4349539	
97		4314002	Rent receivable from		653188	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Arrears)			
98		4314003	Rent receivable from Lease on Land (Current)		2000	
99		4314008	Receivables from Comfort Station (Arrear)		1701	
100		4314009	Receivables from Bus Stand (Current)		268000	
101		4315004	Receivables - Developement Fund - General		16403261	
102		4315005	Receivables - Developement Fund - SCP		10852678	
103		4315006	Receivables - Developement Fund - TSP		2164933	
104		4315007	Receivables - Maintenance - Road		25956000	
105		4315008	Receivables - Maintenance - Non Road		7849000	
106		4315009	Receivables - Central Finance Commission Grant - Tied		8523931	
107		4315010	Receivables - Central Finance Commission Grant - Untied		4675622	
108		4315011	Receivables - General Purpose Fund		19613993	
109		4311003	Receivables For Property Tax On Residential Buildings(Current)		3764523	
110		4311004	Receivables For Property Tax On Residential Buildings		816916	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
111		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5161361	
112		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		460135	
113		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
114		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						112902717
	RECEIPT			**R18-Advances Received**		
115		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		616503	
						616503
	RECEIPT			**R19-Prior Period Income (2801000)**		
116		2801001	Prior Period Income		33159375	
117		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		20400	
						33179775
	RECEIPT			**R21-General Fund**		
118		3109002	Suspense		74886	
						74886

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
119		2101001	Salaries -Secretary		217581	
120		2101003	Salaries - Permanent Staff		852426	
121		2101004	Salaries - Contract Staff		857540	
122		2101007	Salaries - Part time Contingent Staff		20824	
123		2101101	Wages		1827640	
124		2101201	Bonus		27000	
125		2101401	Honourarium		224300	
126		2101501	Festival Allowance		59500	
127		2102001	Travelling Allowances - Secretary		13980	
128		2102003	Travelling Allowances - Permanent Staff		70382	
129		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2236760	
130		2102017	Festival Allowance		68430	
131		2105099	Other Establishment Expenses		39208	
						6515571
	PAYMENT			**P2-Administrative Expenses**		
132		2201101	Office Electricity Expenses		338556	
133		2201104	Service Connection Charge (KSEB/ KWA)		27581	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2201199	Other Office Maintenance Expenses		480120	
135		2201201	Telephone Expenses/ Internet Charges		103925	
136		2201202	Postage Expenses		33000	
137		2201301	Electricity Charges - Allied Institutions		13058	
138		2202001	Books & Periodicals		75815	
139		2202101	Printing & Stationery		549155	
140		2205101	Miscellaneous Legal Expenses		166200	
141		2205201	Professional & Other Fees		2970	
142		2208099	Miscellaneous Administration Expenses		853723	
143		2201105	Water Charges - LB buildings		50281	
144		2206099	Other Advertisement & Publicity Charges		8000	
145		2208003	Grama Sabha/ Ward Sabha Expenses		13720	
146		2208005	Donations And Contributions As Per Government Order		13000	
147		2206002	Keralolsavam Expenses		102630	
						2831734
	PAYMENT			**P3-Operation and Maintanance**		
148		2302001	Water Charges - Street Tap		829860	
149		2301001	Electricity Charges for Street		2217627	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
150		2301002	Fuel Charges		327578	
151		2304001	Vehicle Hire Charges		62230	
152		2305001	Repairs & Maintenance - Roads and Pavements		184812	
153		2305006	Repairs & Maintenance - Street Lights		27190	
154		2305099	Repairs & Maintenance - Other Infrastructure Assets		340849	
155		2305201	Repairs & Maintenance - Buildings		68457	
156		2305301	Repairs & Maintenance - Vehicles		116375	
157		2305902	Repairs & Maintenance - Office Equipments		15390	
158		2308201	Refreshment Charges		206619	
159		2301003	Electricity Charges of Other Buildings of LB		172475	
160		2308013	Sanitation Expenses		128468	
161		2301004	Electricity Charges For Crematorium		18905	
162		2301006	Electricity Charges For Drinking Water Schemes		17004	
						4733839
	PAYMENT			**P4-Interest on Loans**		
163		2407001	Bank Charges		458	
164		2408001	Other Finance Expenses		776807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						777265
	PAYMENT			**P5-Programme Expenses**		
165		2501001	Election Expenses		35000	
						35000
	PAYMENT			**P6-Productive Sector**		
166		2510102	Agriculture - Coconut		157000	
167		2510104	Agriculture - Vegetables		120000	
168		2510105	Agriculture - Plaintane		60000	
169		2510111	Agriculture - Ginger		45000	
170		2510204	Animal Husbandry - Calf		1904000	
171		2510205	Animal Husbandry - Poultry		210000	
172		2510209	Animal Husbandry - Infrastructure		25000	
173		2510210	Animal Husbandry - Disease Control		7750	
174		2510305	Dairy Development - Milk Incentives		251679	
175		2510401	FreshWater -Pisciculture		8000	
176		2510802	Water Conservation		156000	
177		2510215	Protection of Animals		1022075	
						3966504
	PAYMENT			**P7-Service Sector**		
178		2520102	Primary Education		664820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520107	Education-Related Activities		1959276	
180		2520202	Literacy Equivalance Examination		26650	
181		2520602	Health related Programs		167960	
182		2520702	Drinking Water - Public		10000	
183		2520801	Housing & House Electrification - Individual		18147607	
184		2520903	Women Welfare		10290	
185		2520904	Welfare of the Aged		2282915	
186		2520905	Welfare Programs for the Destitute		41460	
187		2520906	Welfare Programs for Physically/ Mentally Challenged		1711757	
188		2521001	Anganwadi Nutrition		2513744	
189		2521101	Anganwadi Infrastructure		2115173	
190		2521203	Vocational Capacity Building - Related Activities		50993	
191		2521402	Electricity Line - Transformer - Voltage Improvement		99205	
192		2521601	Local Government Service Delivery Improvement		561893	
193		2521701	Allied Institution Service Delivery Improvement		568469	
194		2521801	Contribution to Social Security Mission		92918	
195		2521902	Sanitation & Waste Management - Public		34566	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2522101	Crematorium		116250	
197		2520618	Medical Institution - Allopathy		2447066	
198		2520619	Medical Institution - Ayurvedic		1300000	
199		2520620	Medical Institution - Homoeo		300000	
200		2520109	Encourage Excellence of SC/ ST		430000	
201		2521904	Toilet (Individual)		912580	
202		2521906	Toilet (Public/Community Level)		200000	
203		2520111	Contribution towards SSA		700000	
204		2521602	Payments to IKM		100000	
205		2522305	Solid Waste Management - Collection and Transportation		65860	
206		2522309	Solid Waste Management - Related Activities		90000	
207		2522312	Solid Waste Management - Monitoring		140595	
208		2522320	Liquid Waste Management - Treatment		1402209	
						39264256
	PAYMENT			**P8-Infra Structure**		
209		2530101	Street Lights		171413	
210		2530201	Roads		1338900	
211		2530203	Bridges		85712	
212		2530204	Culverts		323000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		2530402	Other Constructions - Side Walls		200000	
214		2530502	Hiring of vehicles for office purposes		179500	
						2298525
	PAYMENT			**P12-Prior Period Expense (2808000)**		
215		2808001	Prior Period Expenses		40206943	
						40206943
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
216		3208096	Donations to CMDRF		11207	
						11207
	PAYMENT			**P15-Repayment of Loans**		
217		3305004	Loan from HUDCO		88000	
						88000
	PAYMENT			**P16-Deposits Paid**		
218		3401001	Earnest Money Deposit		220000	
219		3401003	Retention		205723	
220		3402006	Election Deposit(Candidate)		102000	
						527723
	PAYMENT			**P17-Sundry Creditors**		
221		3501002	Contractors Control Account		11070480	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3501102	Net Salary Payable		6682060	
223		3501301	Employers Liabilities - Pension Contribution (NPS)		714504	
224		3501302	Employers Liabilities - EPF		15200	
225		3502001	Recoveries Payable - General Provident Fund		32000	
226		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1480104	
227		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		67100	
228		3502006	Recoveries Payable - Insurance Premium		217440	
229		3502012	Recoveries Payable - State Life Insurance		137440	
230		3502013	Recoveries Payable - Group Saving Life Insurance		500	
231		3502014	Recoveries Payable - Group Insurance		146300	
232		3502017	Recoveries Payable-GPAIS		15000	
233		3502018	Recoveries Payable-Audit Recovery		110171	
234		3502020	Recoveries Payable - Employee Share NPS		753763	
235		3502022	Recoveries Payable -Medisep -Regular		105110	
236		3502025	Recoveries Payable - Income		179315	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
237		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47979	
238		3502028	Recoveries Payable - Other Recoveries		258285	
239		3503001	Government and Other Dues Payable - Library Cess Payable		830362	
240		3503005	Government and Other Dues Payable-TDS - CGST		(246569)	
241		3503006	Government and Other Dues Payable-TDS - SGST		287123	
242		3503008	Government and Other Dues Payable - CGST		445603	
243		3503009	Government and Other Dues Payable - SGST		826573	
244		3504002	Refund Payable - Profession Tax		14500	
245		3504099	Refund Payable - Others		55193	
246		3508001	Liability in respect of Stale Cheque		9338	
247		3501116	Pension Contribution Payable		638849	
248		3503018	Cess on KCWWF Payable		60484	
249		3501123	Wages/ Honorarium Payable		755	
250		3502032	Recoveries Payable - NPS Arrear		8612	
251		3502033	Recoveries Payable - Postal Life Insurance		2580	

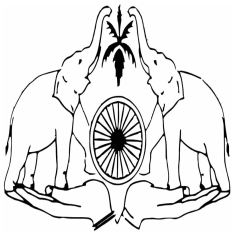
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		3501099	Other Creditors Controll Account		407054	
253		3503099	Other Payable		141468	
254		3504018	Refund Payable - Grants and Funds		12189959	
						37704635
	PAYMENT			**P18-Fixed Assets**		
255		4101001	Land		1722497	
256		4102015	Buildings - Sanitation and Waste Management		2414859	
257		4102016	Other Buildings		365686	
258		4103001	Concrete Roads		8922914	
259		4103002	Black Topped Roads		11377578	
260		4103004	Footpath		957767	
261		4103008	Bridges		29500	
262		4103010	Culverts		576433	
263		4103012	Side Walls		7093275	
264		4103099	Other Constructions		488360	
265		4103102	Drainage		281079	
266		4104001	Plant & Machinery		500000	
267		4106001	Office & Other Equipments		81236	
268		4106002	Computers, Printers & Peripherals		430670	
269		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		442254	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270		4108001	Other Fixed Assets		933464	
271		4103302	Street Light		189376	
272		4101008	Public well		36765	
						36843713
	PAYMENT			**P21-Stores**		
273		4301002	Purchase of Material - Stores		162240	
						162240
	PAYMENT			**P23-Advances made**		
274		4601001	Festival Advance to Employees		211000	
275		4605004	Temporary Advances for Official Purposes		50000	
276		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1736467	
						1997467
	PAYMENT			**P24-Redemption amount (4315002)**		
277		4315002	Receivables from Government (redemption amount)		3245	
						3245
	Closing Balance			**CB-Cash**		
278		4501001	Cash		124914	
						124914
	Closing Balance			**CB-Bank**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279		4502101	District Co-operative bank-DCb - 050201201000003		0	
280			District Co-operative bank-DCb 050201206620001 DISTRESS RELIEF FUND		0	
281			Federal Bank-PFMS 15 TH FINANCE COMMISSION		23107793	
282			Kerala Bank-KB 131612801000033 OWN FUND		25606269	
283			KERALA GRAMIN BANK-KGB - 40544101037728		504148	
284			Kerala State Co-operative Bank-KSCB - 131612801000067		5777	
285			Primary Co Operative Bank-OWN FUND MSCB MUNDAKAYAM		5196428	
286			Primary Co Operative Bank-PCOB - 000007033		193272	
287			Primary Co Operative Bank-PCOB - 000007361		618	
288			State Bank of India-SBoI 41558321956 MGNREGA		6038	
289			State Bank of India-SBoI 67197018324 SBI		0	
290			State Bank of India-SBoI - 67397260163		24328552	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
291			State Bank of India-STATE BANK IF INDIA 67386338952 OWN FUND		113848	
292			The South Indian Bank-SOUTH INDIAN BANK UPI PAYMENT		7149188	
293			Union Bank of India-337102010009962 MGNREGA		392524	
294			Union Bank of India-UBoI 337102010017742 Health grant buildingless sub centres		0	
295			Union Bank of India-UBoI 337102010017743 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS		38122	
296			Union Bank of India-UBoI 337102010017744 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		449310	
297			Union Bank of India-UBoI 337102010017777 HUDCO LOAN		1185	
298		4502201	Sub Treasury, Mundakayam-809 799013000000372 LGTSB OWN FUND		0	
299			Sub Treasury, Mundakayam-809 - 8091400000001		0	
300		4502202	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Mundakayam-809 03 3604TSP			
301			Sub Treasury, Mundakayam-809 04 MG ROAD		0	
302			Sub Treasury, Mundakayam-809 05MG NON ROAD		0	
303			Sub Treasury, Mundakayam-80936004 SCP		0	
304			Sub Treasury, Mundakayam-809 D General		0	
305		4502203	Sub Treasury, Mundakayam-SBM sparsh		0	
						87093072



Mundakayam 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	4842766.00	0.00	4842766.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6115155.00	0.00	6115155.00
1101001	Profession Tax – Employees	0.00	0.00	114023.00	3078518.00	0.00	2964495.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1259030.00	0.00	1259030.00
1108004	Entertainment Tax	0.00	0.00	0.00	1753457.00	0.00	1753457.00
1302003	Rent from Buildings	0.00	0.00	0.00	4957891.00	0.00	4957891.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	2000.00	0.00	2000.00
1304002	Rent from Grounds	0.00	0.00	0.00	2000.00	0.00	2000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2601.00	0.00	2601.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00

Digitally signed by S Shahul Ahammed
Date: 2026.08.21 16:04:18 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	402300.00	0.00	402300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1950.00	0.00	1950.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1102626.00	0.00	1102626.00
1401203	Permit Application fee	0.00	0.00	0.00	93010.00	0.00	93010.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	253.00	0.00	253.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15340.00	0.00	15340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	955.00	0.00	955.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3067.00	0.00	3067.00
1401701	Regularization Fees	0.00	0.00	0.00	211289.00	0.00	211289.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	445449.00	0.00	445449.00
1402003	Other Penalities and Fines	0.00	0.00	124.00	98312.00	0.00	98188.00
1402004	Compounding Fee	0.00	0.00	0.00	450.00	0.00	450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	77000.00	0.00	77000.00
1404002	Notice Fees	0.00	0.00	0.00	3509.00	0.00	3509.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	57500.00	0.00	57500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	338.00	0.00	338.00
1404011	Late Fee	0.00	0.00	0.00	4920.00	0.00	4920.00
1404099	Other Fees	0.00	0.00	3.00	3.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	0.00	402000.00	0.00	402000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2918.00	0.00	2918.00
1405012	Crematorium Fees	0.00	0.00	0.00	152000.00	0.00	152000.00
1407003	Collection Incentive - KCWWF	0.00	0.00	60484.00	0.00	60484.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	179002.00	0.00	179002.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	121264.00	0.00	121264.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	3300.00	0.00	3300.00
1601001	Development Fund - General	0.00	0.00	0.00	21427784.00	0.00	21427784.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8335428.00	0.00	8335428.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2142218.00	0.00	2142218.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	141000.00	0.00	141000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2824800.00	0.00	2824800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26880000.00	0.00	26880000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1471000.00	0.00	1471000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8928800.00	0.00	8928800.00
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	83970700.00	0.00	83970700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	767752.00	0.00	767752.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4197362.00	0.00	4197362.00
1601023	General Purpose Fund	0.00	0.00	7275114.00	26889107.00	0.00	19613993.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	234400.00	0.00	234400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3777000.00	0.00	3777000.00
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	907490.00	0.00	907490.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	744554.00	0.00	744554.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1921990.00	0.00	1921990.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4349017.00	0.00	4349017.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1466387.00	0.00	1466387.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	444000.00	0.00	444000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	37764362.00	79821292.00	0.00	42056930.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1649025.00	0.00	1649025.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	2151862.00	0.00	2151862.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	3941466.00	0.00	3941466.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	623084.00	0.00	623084.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	2017790.00	0.00	2017790.00
1711001	Interest from Bank Accounts	0.00	0.00	1092730.00	2247527.00	0.00	1154797.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3031646.00	0.00	3031646.00
2101001	Salaries -Secretary	0.00	0.00	1150143.00	0.00	1150143.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	0.00	7849.00	0.00	7849.00
2101003	Salaries - Permanent Staff	0.00	0.00	9435340.00	353399.00	9081941.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	857540.00	152851.00	704689.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	20824.00	0.00	20824.00	0.00
2101101	Wages	0.00	0.00	2019246.00	35.00	2019211.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	224300.00	755.00	223545.00	0.00
2101501	Festival Allowance	0.00	0.00	59500.00	0.00	59500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	13980.00	0.00	13980.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	70382.00	0.00	70382.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2236760.00	0.00	2236760.00	0.00
2102017	Festival Allowance	0.00	0.00	68430.00	0.00	68430.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	434619.00	303160.00	131459.00	0.00
2103007	Pension Contribution	0.00	0.00	729224.00	0.00	729224.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	39208.00	0.00	39208.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	338556.00	0.00	338556.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	27581.00	19189.00	8392.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	50281.00	0.00	50281.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	480120.00	0.00	480120.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	103925.00	7990.00	95935.00	0.00
2201202	Postage Expenses	0.00	0.00	33000.00	5000.00	28000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	13058.00	0.00	13058.00	0.00
2202001	Books & Periodicals	0.00	0.00	75815.00	0.00	75815.00	0.00
2202101	Printing & Stationery	0.00	0.00	549155.00	0.00	549155.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	166200.00	0.00	166200.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2970.00	0.00	2970.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	102630.00	0.00	102630.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	8000.00	0.00	8000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	13720.00	0.00	13720.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	13000.00	0.00	13000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	853723.00	624442.00	229281.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2227315.00	9688.00	2217627.00	0.00
2301002	Fuel Charges	0.00	0.00	327578.00	0.00	327578.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	172475.00	0.00	172475.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	18905.00	0.00	18905.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	17004.00	15207.00	1797.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	829860.00	0.00	829860.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	62230.00	0.00	62230.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	184812.00	0.00	184812.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	27190.00	0.00	27190.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	340849.00	0.00	340849.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305201	Repairs & Maintenance - Buildings	0.00	0.00	68457.00	0.00	68457.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	116375.00	19200.00	97175.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	15390.00	0.00	15390.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	141468.00	0.00	141468.00	0.00
2308013	Sanitation Expenses	0.00	0.00	128468.00	0.00	128468.00	0.00
2308201	Refreshment Charges	0.00	0.00	206619.00	0.00	206619.00	0.00
2407001	Bank Charges	0.00	0.00	458.00	124.00	334.00	0.00
2408001	Other Finance Expenses	0.00	0.00	776807.00	0.00	776807.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	17792.00	0.00	17792.00	0.00
2501001	Election Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	79821092.00	37764362.00	42056730.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	157000.00	0.00	157000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	120000.00	0.00	120000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	60000.00	0.00	60000.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	45000.00	0.00	45000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1904000.00	0.00	1904000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	210000.00	0.00	210000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	25000.00	0.00	25000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	7750.00	0.00	7750.00	0.00
2510215	Protection of Animals	0.00	0.00	1022075.00	0.00	1022075.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	251679.00	0.00	251679.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2510802	Water Conservation	0.00	0.00	156000.00	0.00	156000.00	0.00
2520102	Primary Education	0.00	0.00	664820.00	0.00	664820.00	0.00
2520107	Education-Related Activities	0.00	0.00	1959276.00	0.00	1959276.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	430000.00	0.00	430000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	26650.00	0.00	26650.00	0.00
2520602	Health related Programs	0.00	0.00	167960.00	0.00	167960.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2447066.00	0.00	2447066.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1351063.00	0.00	1351063.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18593607.00	96000.00	18497607.00	0.00
2520903	Women Welfare	0.00	0.00	10290.00	0.00	10290.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2282915.00	0.00	2282915.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	41460.00	0.00	41460.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2311757.00	0.00	2311757.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3158039.00	0.00	3158039.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2115173.00	0.00	2115173.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	1752000.00	0.00	1752000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	50993.00	0.00	50993.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	99205.00	49346.00	49859.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	561893.00	0.00	561893.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	568469.00	0.00	568469.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	92918.00	0.00	92918.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	200.00	0.00	200.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	246298.00	211732.00	34566.00	0.00
2521904	Toilet (Individual)	0.00	0.00	912580.00	0.00	912580.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	200000.00	0.00	200000.00	0.00
2522101	Crematorium	0.00	0.00	116250.00	0.00	116250.00	0.00
2522301	Solid Waste Management	0.00	0.00	140595.00	0.00	140595.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	65860.00	0.00	65860.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	330736.00	0.00	330736.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	140595.00	0.00	140595.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522320	Liquid Waste Management - Treatment	0.00	0.00	1402209.00	0.00	1402209.00	0.00
2530101	Street Lights	0.00	0.00	171413.00	0.00	171413.00	0.00
2530201	Roads	0.00	0.00	1613423.00	0.00	1613423.00	0.00
2530203	Bridges	0.00	0.00	85712.00	0.00	85712.00	0.00
2530204	Culverts	0.00	0.00	323000.00	0.00	323000.00	0.00
2530208	Bus Stand	0.00	0.00	327969.00	0.00	327969.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	200000.00	0.00	200000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	329570.00	0.00	329570.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2824800.00	0.00	2824800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26880000.00	0.00	26880000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1471000.00	0.00	1471000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8928800.00	0.00	8928800.00	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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	83970700.00	0.00	83970700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3777000.00	0.00	3777000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	283410.00	0.00	283410.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3524226.00	0.00	3524226.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4760569.00	0.00	4760569.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	285354.00	0.00	285354.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	786966.00	0.00	786966.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1234417.00	0.00	1234417.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	104707.00	0.00	104707.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	108429.00	0.00	108429.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	345978.00	0.00	345978.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	204321.00	0.00	204321.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	249234.00	0.00	249234.00	0.00
2801001	Prior Period Income	0.00	0.00	78943.00	34452201.00	0.00	34373258.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	20400.00	0.00	20400.00
2808001	Prior Period Expenses	0.00	0.00	40465228.00	319182.00	40146046.00	0.00
3101001	General Fund	0.00	4368498.00	0.00	0.00	0.00	4368498.00
3109001	Excess of Income Over Expenditure	0.00	104934766.10	0.00	0.00	0.00	104934766.10

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	55193.00	75939.00	0.00	20746.00
3111101	Distress Relief Fund	0.00	5552.00	0.00	0.00	0.00	5552.00
3121001	Capital Contribution	0.00	94098825.00	8013992.00	35985177.00	0.00	122070010.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	778168.00	907490.00	217564.00	0.00	88242.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	531869.00	744554.00	661995.00	0.00	449310.00
3201004	Central Finance Commission Grant - Tied	0.00	15222861.00	8506460.00	6377566.00	0.00	13093967.00
3201005	Central Finance Commission Grant - Untied	0.00	5015583.00	4481598.00	9494841.00	0.00	10028826.00
3201020	Integrated Child Development Service	0.00	3973868.00	1466387.00	3330927.00	0.00	5838408.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	655732.00	2752088.00	0.00	2096356.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	4210448.00	0.00	4210448.00
3201036	Western Ghat Development Programme	0.00	618.00	0.00	0.00	0.00	618.00
3201041	Grants and Contribution - PYKA	0.00	140976.00	0.00	0.00	0.00	140976.00
3201042	Nirmal Puraskar	0.00	333815.00	0.00	0.00	0.00	333815.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	402379.00	2169982.00	1832421.00	0.00	64818.00
3201045	Suchitwa Mission Grant	0.00	286143.00	0.00	0.00	0.00	286143.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	29698000.00	29698000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	50000.00	17109000.00	17059000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3409000.00	3409000.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	0.00	141000.00	141000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25956000.00	25956000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7849000.00	7849000.00	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	1601546.00	0.00	0.00	0.00	1601546.00
3202026	Library Grant	0.00	23956.00	0.00	24820.00	0.00	48776.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3202032	Literacy Scheme Grant	0.00	185838.00	234400.00	234400.00	0.00	185838.00
3208010	Beneficiary Contribution	0.00	1920269.00	1649025.00	1444690.00	0.00	1715934.00
3208096	Donations to CMDRF	0.00	89956.00	11207.00	11207.00	0.00	89956.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	100000.00	0.00	0.00	0.00	100000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7235587.00	0.00	2154000.00	0.00	9389587.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	3019685.00	1175931.00	0.00	0.00	1843754.00
3209002	Contribution to Joint Venture	0.00	4262743.00	3997023.00	0.00	0.00	265720.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3305003	Loan from K.U.R.D.F.C	0.00	42937506.00	4629855.00	1480000.00	0.00	39787651.00
3305004	Loan from HUDCO	0.00	0.00	88000.00	88000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	1002455.00	220000.00	30000.00	0.00	812455.00
3401002	Security Deposit	0.00	36900.00	0.00	15000.00	0.00	51900.00
3401003	Retention	0.00	472446.00	205723.00	89748.00	0.00	356471.00
3402001	Rent Deposit	0.00	4142446.00	0.00	0.00	0.00	4142446.00
3402002	Auction Deposit	0.00	1371745.00	0.00	200000.00	0.00	1571745.00
3402006	Election Deposit(Candidate)	0.00	86300.00	102000.00	186000.00	0.00	170300.00
3408099	Other deposits received	0.00	483390.00	0.00	32000.00	0.00	515390.00
3501002	Contractors Control Account	0.00	0.00	11070480.00	11070480.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	407054.00	407054.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9068424.00	9068424.00	0.00	0.00
3501102	Net Salary Payable	0.00	552496.00	6682060.00	6796767.00	0.00	667203.00
3501116	Pension Contribution Payable	0.00	0.00	683729.00	729224.00	0.00	45495.00
3501123	Wages/ Honorarium Payable	0.00	0.00	61646.00	191606.00	0.00	129960.00
3501201	Interest Payable	0.00	118039.00	0.00	0.00	0.00	118039.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	31908.00	971604.00	979186.00	0.00	39490.00
3501302	Employers Liabilities - EPF	0.00	0.00	15200.00	15200.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	32000.00	36000.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	67250.00	1497534.00	1506284.00	0.00	76000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	67100.00	85300.00	0.00	18200.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	8330.00	0.00	8330.00
3502006	Recoveries Payable - Insurance Premium	0.00	10484.00	221263.00	216230.00	0.00	5451.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	0.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9900.00	137440.00	138220.00	0.00	10680.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	650.00	650.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11300.00	146300.00	146900.00	0.00	11900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	110171.00	110171.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	995643.00	1035133.00	0.00	39490.00
3502021	Recoveries Payable - EPF	0.00	0.00	0.00	15200.00	0.00	15200.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	105110.00	107915.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	215.00	215.00	0.00	0.00
3502025	Recoveries Payable - Income Tax	0.00	8566.00	179315.00	172216.00	0.00	1467.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1828.00	100019.00	99658.00	0.00	1467.00
3502028	Recoveries Payable - Other Recoveries	0.00	4531.00	266134.00	261603.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	14383.00	14383.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	9016.00	9231.00	0.00	215.00
3502034	Recoveries Payable - Revenue Recovery	0.00	2082.00	0.00	0.00	0.00	2082.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	63950.00	81380.00	0.00	17430.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	665785.90	830362.00	518161.00	0.00	353584.90
3503005	Government and Other Dues Payable-TDS - CGST	0.00	24561.00	664611.00	641518.00	0.00	1468.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	24561.00	317492.00	294399.00	0.00	1468.00
3503008	Government and Other Dues Payable - CGST	0.00	107873.00	694073.00	629997.00	0.00	43797.00
3503009	Government and Other Dues Payable - SGST	0.00	107873.00	950808.00	886732.00	0.00	43797.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	135.00	0.00	0.00	0.00	135.00
3503013	Government and Other Dues Payable - Others payable	0.00	5655.00	0.00	0.00	0.00	5655.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503014	Value of Court fee Stamp	0.00	3300.00	0.00	0.00	0.00	3300.00
3503018	Cess on KCWWF Payable	0.00	0.00	60484.00	60484.00	0.00	0.00
3503099	Other Payable	0.00	0.00	141468.00	141468.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	14500.00	14500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12204959.00	12204959.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	56246.00	55193.00	1053.00	0.00
3504101	Advance Collection of Revenues	0.00	649508.00	641258.00	294446.00	0.00	302696.00
3508001	Liability in respect of Stale Cheque	0.00	65913.00	9338.00	122991.00	0.00	179566.00
3508099	Other Liabilities Payable	0.00	1453796.00	812895.00	291423.00	0.00	932324.00
4101001	Land	0.00	0.00	1722497.00	0.00	1722497.00	0.00
4101008	Public well	0.00	0.00	36765.00	0.00	36765.00	0.00
4102002	Administrative Buildings	9594824.00	0.00	150000.00	0.00	9744824.00	0.00
4102005	Hospital Buildings	77814.00	0.00	0.00	0.00	77814.00	0.00
4102011	Public Comfort Stations	2066801.00	0.00	0.00	0.00	2066801.00	0.00
4102015	Buildings - Sanitation and Waste Management	1383982.00	0.00	3240472.00	348000.00	4276454.00	0.00
4102016	Other Buildings	77275942.00	0.00	543695.00	0.00	77819637.00	0.00
4102020	Bus Stand Buildings	11936594.00	0.00	0.00	0.00	11936594.00	0.00
4103001	Concrete Roads	0.00	0.00	12138406.00	0.00	12138406.00	0.00
4103002	Black Topped Roads	0.00	0.00	13210640.00	0.00	13210640.00	0.00
4103004	Footpath	2155883.00	0.00	2085392.00	0.00	4241275.00	0.00
4103007	Other Roads	67864519.00	0.00	0.00	0.00	67864519.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	626157.00	0.00	652584.00	0.00	1278741.00	0.00
4103010	Culverts	1839855.00	0.00	576433.00	0.00	2416288.00	0.00
4103012	Side Walls	509626.00	0.00	8260557.00	0.00	8770183.00	0.00
4103099	Other Constructions	0.00	0.00	488360.00	0.00	488360.00	0.00
4103101	Sewerage	1130447.00	0.00	0.00	0.00	1130447.00	0.00
4103102	Drainage	238319.00	0.00	772022.00	0.00	1010341.00	0.00
4103204	Distribution & Regulation System - Water Supply	15739335.00	0.00	0.00	0.00	15739335.00	0.00
4103302	Street Light	9740735.00	0.00	2603444.00	0.00	12344179.00	0.00
4104001	Plant & Machinery	427091.00	0.00	619986.00	0.00	1047077.00	0.00
4105001	Vehicles	1084293.00	0.00	0.00	0.00	1084293.00	0.00
4106001	Office & Other Equipments	0.00	0.00	81236.00	0.00	81236.00	0.00
4106002	Computers, Printers & Peripherals	1408609.00	0.00	430670.00	0.00	1839279.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1136737.00	0.00	906481.00	0.00	2043218.00	0.00
4108001	Other Fixed Assets	1558877.00	0.00	933464.00	0.00	2492341.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7072777.00	0.00	3524226.00	0.00	10597003.00
4113001	Accumulated Depreciation - Roads	0.00	71058750.00	0.00	4760569.00	0.00	75819319.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	217491.00	0.00	285354.00	0.00	502845.00
4113201	Accumulated Depreciation-Watersupply	0.00	6137793.00	0.00	786966.00	0.00	6924759.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9940734.00	0.00	1234417.00	0.00	11175151.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	22009.00	0.00	104707.00	0.00	126716.00
4115001	Accumulated Depreciation-Vehicles	0.00	910864.00	0.00	108429.00	0.00	1019293.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5655161.00	0.00	345978.00	0.00	6001139.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4310201.00	0.00	204321.00	0.00	4514522.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2363412.00	0.00	249234.00	0.00	2612646.00
4120101	Capital Work In Progress	6307036.00	0.00	0.00	0.00	6307036.00	0.00
4208001	Fixed Deposits	25639993.00	0.00	1008895.00	0.00	26648888.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	462240.00	0.00	462240.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	7726.00	7726.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	895914.00	0.00	5084905.00	5060877.00	919942.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	969333.00	0.00	1578812.00	960674.00	1587471.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	471533.00	0.00	6420913.00	6299982.00	592464.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	491211.00	0.00	778165.00	595036.00	674340.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1261530.00	1261530.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	30470.00	0.00	86620.00	117090.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	402300.00	402300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	30030.00	0.00	0.00	18800.00	11230.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	574648.00	0.00	5045124.00	5292291.00	327481.00	0.00
4314002	Rent receivable from Buildings (Arrears)	749693.00	0.00	744091.00	666193.00	827591.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	25000.00	0.00	0.00	0.00	25000.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	1701.00	1701.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	167.00	0.00	402000.00	402167.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	167.00	0.00	167.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	574648.00	574648.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	574648.00	574648.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	38018944.00	0.00	3245.00	0.00	38022189.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	29698000.00	29698000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17059000.00	17059000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3409000.00	3409000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	25956000.00	25956000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7849000.00	7849000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11690431.00	11690431.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4675622.00	4675622.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26889107.00	26889107.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	521839.00	0.00	521839.00	0.00
4316001	Receivables on Excess Payments	0.00	0.00	491310.00	44880.00	446430.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	140799.00	510145.00	547897.00	0.00	178551.00
4401001	Prepaid Programme Expenses	39267486.00	0.00	0.00	0.00	39267486.00	0.00
4501001	Cash	0.00	0.00	14894852.00	14769938.00	124914.00	0.00
4502101	Bank	83081688.00	0.00	241314092.00	237302708.00	87093072.00	0.00
4502201	Treasury (Account)	0.00	0.00	54705908.00	54705908.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	69051925.00	69051925.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	5586492.00	5586492.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	24000.00	0.00	211000.00	171000.00	64000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	21580.00	0.00	0.00	0.00	21580.00	0.00
4604001	Advance to Suppliers	120387.00	0.00	0.00	0.00	120387.00	0.00
4605002	Advance to Implementing Agencies	1968525.00	0.00	0.00	0.00	1968525.00	0.00
4605003	Advance to Implementing Officers	2740708.00	0.00	0.00	0.00	2740708.00	0.00
4605004	Temporary Advances for Official Purposes	90167.00	0.00	50000.00	0.00	140167.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1692169.00	0.00	3707657.00	3663410.00	1736416.00	0.00
4605006	Advance to Allied Institutions	19010.00	0.00	0.00	0.00	19010.00	0.00
4605099	Advance to Others	359193.00	0.00	0.00	0.00	359193.00	0.00
4606001	Electricity Deposits	0.00	0.00	49346.00	0.00	49346.00	0.00
	Total	411385525.00	411385525.00	1151105660.00	1151105660.00	766798712.00	766798712.00