Mulamkunnathukavu 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	1568116.00
3110000	Earmarked Funds	B2	6810.00
3120000	Reserves	B3	83568942.00
	Total Reserve & Surplus		**85143868.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	11666783.00
	Total Grants, Contributions for Specific Purposes		**11666783.00**
	Loans		
3300000	Secured Loans	B5	3431861.00
	Total Loans		**3431861.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2110624.00
3500000	Other Liabilities	B8	3214592.00
	Total Current Liabilities and Provisions		**5325216.00**
	Total LIABILITY		**105567728.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	89977704.00
4110000	Accumulated Depreciation	B10	-39094920.00
4120000	Capital Work in Progress	B11	1150565.00
	Total Fixed Assets		**52033349.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	1895743.00
4500000	Cash and Bank Balance	B17	36975534.00
4600000	Loans, Advances and Deposits	B18	14663102.00
	Total Current Assets, Loans and Advances		**53534379.00**
	TOTAL ASSET		**105567728.00**

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Mulakunnathukavu 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	583522
2	3109001	Excess of Income Over Expenditure	979682
3	3109002	Suspense	4912
		Total of Muncipal (General) Fund [Code No 310]	**1568116**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6810
		Total of Earmarked Fund	**6810**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	83554863
2	3125001	General Reserves	14079
		Total of Reserves	**83568942**
		Schedule B4: Grants, Contribution for Specific Purposes	

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SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	119650
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	456671
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	733477
4	3201004	Central Finance Commission Grant - Tied	210191
5	3201005	Central Finance Commission Grant - Untied	1335387
6	3201020	Integrated Child Development Service	4226082
7	3201024	National Health Mission	112545
8	**3201035**	**Total Sanitation Campaign**	**0**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	998856
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2800000
16	3202023	Vimukthi Grant	16960
17	3202024	Flood Relief Grant	31384
18	3202025	Drought Relief Grant	10000

SN	Code	Description of Items	Current Year Amount
19	3202028	Grants For Specific Purposes - Disaster Management	100000
20	3208010	Beneficiary Contribution	372402
21	3208095	CSR Fund	0
22	3208097	Donations Related to Pandemic/Epidemic Control	1222
23	3208099	Other Grants & Contributions for Specific Purpose	1228
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1
27	3201050	Grants Contributions for Specific Purposes - Central Government	112000
28	3201045	Suchitwa Mission Grant	27647
29	3202032	Literacy Scheme Grant	1080
		Total of Grants, Contribution for Specific Purposes	**11666783**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	3431861
		Total of Secured Loans	**3431861**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	73310
2	3401002	Security Deposit	465740
3	3401003	Retention	1299513
4	3402001	Rent Deposit	109764

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	69198
6	3402006	Election Deposit(Candidate)	52500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	10500
8	3408099	Other deposits received	30099
		Total of Deposits Received	**2110624**
		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	570922
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	34250
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	118920
8	3502006	Recoveries Payable - Insurance Premium	9936
9	3502008	Recoveries Payable - Co-operative Recovery	0
10	3502009	Recoveries Payable - KSFE Recovery	10000
11	3502012	Recoveries Payable - State Life Insurance	11150
12	3502014	Recoveries Payable - Group Insurance	10700
13	3502017	Recoveries Payable-GPAIS	0
14	3502020	Recoveries Payable - Employee Share NPS	38762
15	3502022	Recoveries Payable -Medisep -Regular	8931
16	3502024	Recoveries Payable-Other Recoveries from Employees	0

SN	Code	Description of Items	Current Year Amount
17	3502025	Recoveries Payable - Income Tax Deducted at Source	349
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6647
19	3502027	Recoveries Payable - Pandemic/ Epidemic	66600
20	3503001	Government and Other Dues Payable - Library Cess Payable	614188
21	3503005	Government and Other Dues Payable-TDS - CGST	9507
22	3503006	Government and Other Dues Payable-TDS - SGST	9507
23	3503007	Government and Other Dues Payable-TDS - IGST	0
24	3503008	Government and Other Dues Payable - CGST	47996
25	3503009	Government and Other Dues Payable - SGST	47996
26	3503013	Government and Other Dues Payable - Others payable	46532
27	3503014	Value of Court fee Stamp	8005
28	3504009	Refund Payable - License Fees	0
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	273800
31	3504101	Advance Collection of Revenues	459871
32	3508001	Liability in respect of Stale Cheque	142824
33	3501116	Pension Contribution Payable	66161
34	3503016	Forest Tax Payable	115
35	3508099	Other Liabilities Payable	480236
36	3502030	Recoveries Payable - House Building Advance	4850
37	3501003	Professionals Control Account	0

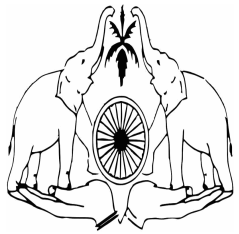
SN	Code	Description of Items	Current Year Amount
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	115837
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3214592**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	11462
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	10
7	4314002	Rent receivable from Buildings (Arrears)	867353
8	4314009	Receivables from Bus Stand (Current)	0
9	4315002	Receivables from Government (redemption amount)	807531
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
17	4315011	Receivables - General Purpose Fund	0
18	4315099	Receivable Others	40515
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3237)
20	4315201	Revenue Recovery - Receivables	104127
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	5466
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	62516
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1895743**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	129209
2	4502101	Canara Bank Mswipe E Pos Outdoor 62950	597130
3	4502101	Canara Covid Distress Relief Fund 42477	1222
4	4502101	Canara NREGS 36581	1
5	4502101	Health Grant 278 Diagnostic Infrastructure 682208220	456671
6	4502101	Health Grant 280 BuildingLess Sub Centre 69235	733477
7	4502101	Health Grant 281 Conversion of Rural PHC Sub Centre 69454	119650
8	4502101	KGB CFC PFMS 58147	1545578

SN	Code	Description of Items	Current Year Amount
9	4502101	Office Epos UPI HDFC Bank 13020	839024
10	4502101	Own Fund Canara Bank 33161	18448854
11	4502101	Own Fund Thiroor SCB 30295	1351940
12	4502101	SBI epayment Own Fund LIFE Old 99543	11554409
13	4502101	SBI LIFE 2022 New Loan 67185	1134864
14	4502101	Snehanidhi Distress Relief 40888	3927
15	4502201	Own Fund LGTSB 870	0
16	4502201	Treasury VFA Old Closed 11	47578
17	4502201	TSB Closed Fund 713161400000010	12000
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Maintenance Fund Non Road	0
21	4502202	Maintenance Fund Road	0
22	4502203	Treasury (B fund)	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**36975534**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	9818
4	4605002	Advance to Implementing Agencies	12852998
5	4605003	Advance to Implementing Officers	440000

SN	Code	Description of Items	Current Year Amount
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1360086
7	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**14663102**
		Schedule B9: Fixed Assets	
1	4101001	Land	1042470
2	4102005	Hospital Buildings	3853898
3	4102015	Buildings - Sanitation and Waste Management	37512
4	4102016	Other Buildings	9869003
5	4103001	Concrete Roads	1454937
6	4103002	Black Topped Roads	17276199
7	4103003	Interlocked Roads	0
8	4103005	Metalled Roads	16699897
9	4103010	Culverts	2301107
10	4103012	Side Walls	315362
11	4103099	Other Constructions	5949205
12	4103102	Drainage	4567840
13	4103204	Distribution & Regulation System - Water Supply	4036267
14	4103205	Distribution & Regulation System - Public Lighting	3151009
15	4104001	Plant & Machinery	828209
16	4105001	Vehicles	1978027
17	4106001	Office & Other Equipments	4419636
18	4106002	Computers, Printers & Peripherals	1210636

SN	Code	Description of Items	Current Year Amount
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4780247
20	4108001	Other Fixed Assets	5105737
21	4103302	Street Light	459077
22	4101008	Public well	341429
23	4102019	Free Style Open Gym	300000
		Total of Fixed Assets	**89977704**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1533965)
2	4113001	Accumulated Depreciation - Roads	(26750337)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(304675)
4	4113201	Accumulated Depreciation-Watersupply	(1955773)
5	4113301	Accumulated Depreciation-Public Lighting	(1423859)
6	4114001	Accumulated Depreciation-Plant & Machinery	(533533)
7	4115001	Accumulated Depreciation-Vehicles	(675279)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1837401)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1325985)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2754113)
		Total of Accumulated Depreciation	**(39094920)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1150565
		Total of Capital Work in Progress	**1150565**



Mulakunnathukavu Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	583522	0	583522	0	583522
3109001	Excess of Income Over Expenditure	2077579	162667942	164745521	163765839	979682
3109002	Suspense	0	17502	17502	12590	4912
	Total Municipal Fund	2661101		165346545		

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Mulakunnathukavu 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		90611943
b	Prior Period Income		5010
c	Grants & Contribution		10415103
d	Cash Paid for operating Activities		53257571
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**47774485**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		9532745
b	Sales of Asset		0
c	Income From Investment (own fund)		533355
	Cash Generated from Investing Activities ((b+c)-a)		-8999390

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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)		1160000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1921377
c	Repayment of loan		0
d	Payment of intrest		1939
e	Refund of Deposit & Advance		34534027
f	General Fund, Other liability, & Refund of Grant & Contribution		112293
	Cash used in financing Activities (a+b-c-d-e-f)		**-31566882**
	Net increase in cash and cash equivalents (A + B + C)		**7208213.00**
	Cash and cash equivalents at beginning of period		**29767321**
	Cash and cash equivalents at end of period (D + E)		**36975534.00**

Mulamkunnathukavu 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	11835430.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	727899.00
1400000	Fees and User Charges Remission and Refund	I - 4	2893296.00
1500000	Sale & Hire Charges	I - 5	244458.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	146420102.00
1710000	Interest Earned	I - 8	533355.00
1800000	Other Income	I - 9	13402.00
	Total Income		**162667942.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13645589.00
2200000	Administrative Expenses	I - 11	1054919.00
2300000	Operations & Maintenance	I - 12	3648478.00
2400000	Interest & Finance Charges	I - 13	50017.00
2500000	Programme Expenses	I - 14	17537631.00
2510000	Expenses related to Productive Sector	I - 14(a)	4146715.00
2520000	Expenses related to Service Sector	I - 14(b)	28968792.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	21478070.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	67162900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	676000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	112293.00
2700000	Provisions and Write off	I - 16	398529.00
2720000	Depreciation	I - 18	4571635.00
	Total Expenditure		**163451568.00**
	Gross Surplus / Deficit of income over Expenditure		**-783626.00**
2800000	Prior Period Item	I - 19	314271.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-1097897.00**

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Location: Kerala

Mulakunnathukavu 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		509190
2		1100102	Service Cess u/rule 26		1328319
3		1101001	Profession Tax – Employees		2243230
4		1100108	Property Tax On Non-Residential Buildings		4532020
5		1100107	Property Tax On Residential Buildings		3222671
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		7000
7		1302003	Rent from Buildings		720899
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401205	Fees for Erection of Telecommunication Tower		20000
9		1402003	Other Penalities and Fines		280898
10		1402005	Fine for Dumping Waste		163000

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SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		12893
12		1404004	Ownership Change Fees - Fine		45500
13		1401306	Fee for Correction in Registration		200
14		1404011	Late Fee		8780
15		1401204	Permit Fee for Additional FSI		0
16		1407003	Collection Incentive - KCWWF		4703
17		1404008	Delayed Registration Fees		750
18		1404009	Search Fees		136
19		1407001	Road Cutting Charges		673266
20		1401305	Fee for Non Availability Certificate		20
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
22		1401101	License Fees for Enterprises		210750
23		1401105	License fee for Domestic Animals		50
24		1401106	License Fees for Domestic Dogs		2550
25		1401201	Fees for Construction of Buildings		961342
26		1401203	Permit Application fee		98100
27		1401302	Fees for Delayed Registration - Birth & Death		187
28		1401304	Fee for Marriage Registration		2720
29		1401399	Fees for Other Certificates or Extracts		11165
30		1401701	Regularization Fees		343790
31		1401801	Application Fee		200

SN	Group	Code	Head Name	Schedule	Amount
32		1402001	Penal Interest		52196
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501102	Receipts from Sale of Tender Forms		96628
34		1501202	Receipts from Sale of Scrap		127330
35		1501099	Receipts from Sale of Other Products		20500
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601023	General Purpose Fund		11686948
37		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		610510
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		159560
39		1602005	Central Finance Commission Grant - Untied		1119662
40		1602006	Central Finance Commission Grant - Tied		1872015
41		1602019	Intergrated Child Development Service		722940
42		1602029	Total Sanitation Campaign		224268
43		1603002	Beneficiary Contribution		13625
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		569959
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1629272
46		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1433288

SN	Group	Code	Head Name	Schedule	Amount
47		1605004	CSR Fund		48500
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1198000
49		1601073	Suchitwa Mission Grant		301115
50		1601052	Literacy Scheme Grant		38400
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		18722684
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
53		1601021	Maintenance Fund - Road Assets		14565460
54		1601022	Maintenance Fund - Non-Road Assets		11973639
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2220400
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4586800
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		38155500
58		1601001	Development Fund - General		10331652
59		1601002	Development Fund - Special Component Plan		3233705
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2985200
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17807000
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
62		1718099	Other Interest		25125
63		1711001	Interest from Bank Accounts		508230
		1800000		**Other Income (180)-I - 9**	
64		1808004	Receipts on excess payments		13402
					162667942
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2103007	Pension Contribution		597385
66		2101001	Salaries -Secretary		1791289
67		2101003	Salaries - Permanent Staff		7418705
68		2101004	Salaries - Contract Staff		346936
69		2101007	Salaries - Part time Contingent Staff		304640
70		2101101	Wages		440200
71		2101201	Bonus		22500
72		2101401	Honourarium		126968
73		2102001	Travelling Allowances - Secretary		20632
74		2102003	Travelling Allowances - Permanent Staff		49595
75		2102004	Travelling Allowances - Temporary Staff		19245
76		2102010	Other allowances - Contingent Staff		500
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1668675
78		2102017	Festival Allowance		66420
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		22990

SN	Group	Code	Head Name	Schedule	Amount
			members		
80		2102020	Telephone Allowance - Secretary		2350
81		2102021	Telephone Allowance - Mayor/ Chairperson/ President		8318
82		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2816
83		2103006	Employer's Contribution to NPS - Regular Employees		169600
84		2104001	Terminal Leave Surrender		565825
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2201002	Land Tax/ Basic Tax		753
86		2208099	Miscellaneous Administration Expenses		146298
87		2206101	Membership & Subscriptions		13750
88		2206001	Newspaper Advertisement Charges		7310
89		2205201	Professional & Other Fees		60280
90		2205101	Miscellaneous Legal Expenses		163060
91		2204001	Insurance		26900
92		2208005	Donations And Contributions As Per Government Order		61000
93		2208003	Grama Sabha/ Ward Sabha Expenses		32250
94		2202101	Printing & Stationery		246072
95		2202001	Books & Periodicals		9650
96		2201202	Postage Expenses		46100
97		2201201	Telephone Expenses/ Internet Charges		105085

SN	Group	Code	Head Name	Schedule	Amount
98		2201199	Other Office Maintenance Expenses		31946
99		2201104	Service Connection Charge (KSEB/ KWA)		15268
100		2201102	Water Charges - Office		4195
101		2201101	Office Electricity Expenses		85002
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2301003	Electricity Charges of Other Buildings of LB		37075
103		2308013	Sanitation Expenses		407184
104		2301001	Electricity Charges for Street Lights		1637810
105		2308099	Other Operating & Maintenance Expenses		501344
106		2308010	Extra - ordinary Expenses		0
107		2301006	Electricity Charges For Drinking Water Schemes		13216
108		2301004	Electricity Charges For Crematorium		1786
109		2301002	Fuel Charges		147306
110		2304001	Vehicle Hire Charges		66746
111		2304002	Equipment Hire Charges		12500
112		2304099	Other Hire Charges		87000
113		2304201	Reward for Reporting Waste Dumping		7625
114		2305301	Repairs & Maintenance - Vehicles		217477
115		2305901	Repairs & Maintenance - Machinery		11262
116		2305902	Repairs & Maintenance - Office Equipments		114719
117		2305909	Other Repairs & Maintenance		77217

SN	Group	Code	Head Name	Schedule	Amount
118		2308003	Expenses for Burying Unclaimed Dead bodies		10000
119		2308004	Expenses for Burying Carcases		19305
120		2308005	Expenses relating to collection of Taxes		140511
121		2308101	Post Shifting Charge		12031
122		2308201	Refreshment Charges		126364
		2400000		**Interest and Finance Charges (240)-I - 13**	
123		2408002	Rebate on Tax and Revenues		48090
124		2407001	Bank Charges		1927
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2522304	Solid Waste Management - Classification		28405
126		2521602	Payments to IKM		76263
127		2520111	Contribution towards SSA		300000
128		2520107	Education-Related Activities		605562
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		274450
130		2520602	Health related Programs		840051
131		2520618	Medical Institution - Allopathy		4159485
132		2520619	Medical Institution - Ayurvedic		1900000
133		2520620	Medical Institution - Homoeo		300000
134		2520109	Encourage Excellence of SC/ ST		510000
135		2521102	Anganwadi Related Services		1445400

SN	Group	Code	Head Name	Schedule	Amount
136		2521101	Anganwadi Infrastructure		739668
137		2521001	Anganwadi Nutrition		1336307
138		2520906	Welfare Programs for Physically/ Mentally Challenged		781182
139		2520905	Welfare Programs for the Destitute		96571
140		2520904	Welfare of the Aged		644033
141		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1433553
142		2521905	Toilet (Institution Level)		322376
143		2521904	Toilet (Individual)		164500
144		2521402	Electricity Line - Transformer - Voltage Improvement		72398
145		2520903	Women Welfare		250000
146		2521601	Local Government Service Delivery Improvement		873596
147		2520902	Child Welfare Program		14000
148		2520801	Housing & House Electrification - Individual		7633247
149		2520702	Drinking Water - Public		1758961
150		2520617	Epidemic Control		31801
151		2521701	Allied Institution Service Delivery Improvement		1387368
152		2522001	Plan Formulation, Implementation and Monitoring		40000
153		2522314	Solid Waste Management - Processing Individual		301115

SN	Group	Code	Head Name	Schedule	Amount
154		2522311	Solid Waste Management - Integrated Projects		48500
155		2522310	Solid Waste Management - Disposal		600000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
156		2530502	Hiring of vehicles for office purposes		745305
157		2530101	Street Lights		319452
158		2530102	Office Electrification		337450
159		2530201	Roads		15059716
160		2530301	Public Buildings - Local Government Office Building		515834
161		2530302	Public Buildings - Other Buildings		3753393
162		2530402	Other Constructions - Side Walls		165870
163		2530103	Street Line Extension		581050
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2985200
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2220400
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17807000
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1198000
168		2540118	Programmes/ Expenditures of Transferred		38155500

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
169		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
170		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4586800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		676000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
172		2510102	Agriculture - Coconut		200000
173		2510104	Agriculture - Vegetables		57000
174		2510105	Agriculture - Plaintane		75000
175		2510107	Agriculture - Fruits and Fruit Trees		27000
176		2510112	Agriculture - Pepper		27500
177		2510305	Dairy Development - Milk Incentives		861567
178		2510613	Service Enterprises		46190
179		2510802	Water Conservation		1433288
180		2510205	Animal Husbandry - Poultry		210000
181		2510209	Animal Husbandry - Infrastructure		529950
182		2510215	Protection of Animals		84000
183		2510101	Agriculture - Paddy		415220
184		2511301	Self Employment and Marketing Promotion		180000

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
185		2501001	Election Expenses		248500
186		2502001	Expenditure on Poverty Eradication Program		17289131
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
187		2602301	Cutting Charges - Dangerous Trees		112293
		2700000		**Provisions and Write off (270)-I - 16**	
188		2703002	Property Tax (General) Written Off		398529
		2720000		**Depreciation (272)-I - 18**	
189		2722001	Depreciation-Buildings		142440
190		2728001	Depreciation-Other Fixed Assets		416597
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		313137
192		2726001	Depreciation-Office & Other Equipments		58899
193		2725001	Depreciation-Vehicles		73459
194		2724001	Depreciation-Plant & Machinery		50439
195		2723301	Depreciation-Public Lighting		201718
196		2723101	Depreciation-Sewerage & Drainage		304675
197		2723001	Depreciation-Roads & Bridges		3010271
					163451568
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
198		2808001	Prior Period Expenses		93384

SN	Group	Code	Head Name	Schedule	Amount
199		2801001	Prior Period Income		220887
					314271

Mulakunnathukavu Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		24486	
						24486
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Covid Distress Relief Fund 42477		1190	
3			Canara Bank-Canara NREGS 36581		1	
4			Canara Bank-Health Grant 278 Diagnostic Infrastructure 682208220		352962	
5			Canara Bank-Health Grant 280 BuildingLess Sub Centre 69235		1748863	
6			Canara Bank-Health Grant 281 Conversion of Rural PHC Sub Centre 69454		556349	

Digitally signed by Manoj
Date: 2026.07.30 16:14:48 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-Own Fund Canara Bank 33161		18745769	
8			Canara Bank-Snehanidhi Distress Relief 40888		3825	
9			HDFC Bank-Office Epos UPI HDFC Bank 13020		680576	
10			KERALA GRAMIN BANK-KGB CFC PFMS 58147		570188	
11			Other Co-operative Bank-Own Fund Thiroor SCB 30295		1392568	
12			State Bank of India-SBI epayment Own Fund LIFE Old 99543		4156102	
13			State Bank of India-SBI LIFE 2022 New Loan 67185		1474864	
14		4502201	Medical College ST, Thrissur-Treasury VFA Old Closed 11		47578	
15			Medical College ST, Thrissur-TSB Closed Fund 713161400000010		12000	
						29742835
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		2216230	
						2216230
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and		7000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
						7000
	RECEIPT			**R4-Fee and User Charges**		
18		1401105	License fee for Domestic Animals		50	
19		1401106	License Fees for Domestic Dogs		2550	
20		1401201	Fees for Construction of Buildings		962549	
21		1401203	Permit Application fee		98100	
22		1401302	Fees for Delayed Registration - Birth & Death		187	
23		1401304	Fee for Marriage Registration		2720	
24		1401399	Fees for Other Certificates or Extracts		11165	
25		1401701	Regularization Fees		343790	
26		1401801	Application Fee		200	
27		1402001	Penal Interest		52196	
28		1402003	Other Penalities and Fines		124911	
29		1402005	Fine for Dumping Waste		163000	
30		1404002	Notice Fees		12893	
31		1404004	Ownership Change Fees - Fine		45500	
32		1404008	Delayed Registration Fees		750	
33		1404009	Search Fees		136	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1407001	Road Cutting Charges		673266	
35		1401305	Fee for Non Availability Certificate		20	
36		1401306	Fee for Correction in Registration		200	
37		1404011	Late Fee		8780	
38		1401204	Permit Fee for Additional FSI		0	
39		1407003	Collection Incentive - KCWWF		4703	
40		1401205	Fees for Erection of Telecommunication Tower		20000	
						2527666
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501099	Receipts from Sale of Other Products		20500	
42		1501102	Receipts from Sale of Tender Forms		96628	
43		1501202	Receipts from Sale of Scrap		127330	
						244458
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		508230	
45		1718099	Other Interest		25125	
						533355
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		798325	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						798325
	RECEIPT			**R10-Earmarked Funds**		
47		3111101	Distress Relief Fund		102	
						102
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		173811	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		455269	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2838512	
51		3201005	Central Finance Commission Grant - Untied		29379	
52		3201020	Integrated Child Development Service		1906134	
53		3201035	Total Sanitation Campaign		1309268	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3202028	Grants For Specific Purposes - Disaster Management		100000	
56		3208010	Beneficiary Contribution		70143	
57		3208095	CSR Fund		48500	
58		3208097	Donations Related to Pandemic/Epidemic Control		32	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1433553	
60		3201050	Grants Contributions for Specific Purposes - Central Government		112000	
61		3202032	Literacy Scheme Grant		38400	
						10415001
	RECEIPT			**R12-Loans**		
62		3305004	Loan from HUDCO		1160000	
						1160000
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		17650	
64		3401002	Security Deposit		193825	
65		3401003	Retention		322127	
66		3402001	Rent Deposit		1000	
67		3402006	Election Deposit(Candidate)		146000	
68		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
69		3408099	Other deposits received		3853	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						686455
	RECEIPT			**R14-Sundry Creditors**		
70		3501001	Suppliers Control Account		266904	
71		3503001	Government and Other Dues Payable - Library Cess Payable		363144	
72		3503005	Government and Other Dues Payable-TDS - CGST		8571	
73		3503006	Government and Other Dues Payable-TDS - SGST		8571	
74		3503008	Government and Other Dues Payable - CGST		67658	
75		3503009	Government and Other Dues Payable - SGST		67658	
76		3504009	Refund Payable - License Fees		5000	
77		3508001	Liability in respect of Stale Cheque		379467	
						1166973
	RECEIPT			**R15-Advance Collection**		
78		3504101	Advance Collection of Revenues		49596	
						49596
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		305190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4312003	Receivables for Service Cess (Current)		1297943	
81		4312004	Receivables for Service Cess (Arrears)		1394	
82		4313003	Receivable for License Fees (Current)		107500	
83		4313004	Receivable for License Fees (Arrears)		500	
84		4314001	Rent receivable from Buildings (Current)		708334	
85		4314009	Receivables from Bus Stand (Current)		0	
86		4315004	Receivables - Developement Fund - General		10673477	
87		4315005	Receivables - Developement Fund - SCP		3535266	
88		4315007	Receivables - Maintenance - Road		24357000	
89		4315008	Receivables - Maintenance - Non Road		14514000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		1975000	
91		4315010	Receivables - Central Finance Commission Grant - Untied		2633000	
92		4315011	Receivables - General Purpose Fund		11686948	
93		4311003	Receivables For Property Tax On Residential		3026299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5357	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4111530	
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1143	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						78939981
	RECEIPT			**R18-Advances Received**		
98		4605002	Advance to Implementing Agencies		13441	
						13441
	RECEIPT			**R19-Prior Period Income (2801000)**		
99		2801001	Prior Period Income		5010	
						5010
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		5878283	
						5878283

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R21-General Fund**		
101		3109002	Suspense		4912	
						4912
	PAYMENT			**P1-Establishment Expenses**		
102		2101001	Salaries -Secretary		32064	
103		2101003	Salaries - Permanent Staff		335750	
104		2101004	Salaries - Contract Staff		346936	
105		2101007	Salaries - Part time Contingent Staff		11627	
106		2101101	Wages		440200	
107		2101201	Bonus		22500	
108		2101401	Honourarium		88568	
109		2102001	Travelling Allowances - Secretary		20632	
110		2102003	Travelling Allowances - Permanent Staff		49595	
111		2102004	Travelling Allowances - Temporary Staff		19245	
112		2102010	Other allowances - Contingent Staff		500	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1668675	
114		2102017	Festival Allowance		66420	
115		2102019	Travelling Expense of Chairperson/ President,		22990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
116		2102020	Telephone Allowance - Secretary		2350	
117		2102021	Telephone Allowance - Mayor/ Chairperson/ President		8318	
118		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2816	
119		2104001	Terminal Leave Surrender		565825	
						3705011
	PAYMENT			**P2-Administrative Expenses**		
120		2201002	Land Tax/ Basic Tax		753	
121		2201101	Office Electricity Expenses		85002	
122		2201102	Water Charges - Office		4195	
123		2201104	Service Connection Charge (KSEB/ KWA)		15268	
124		2201199	Other Office Maintenance Expenses		31946	
125		2201201	Telephone Expenses/ Internet Charges		105085	
126		2201202	Postage Expenses		46100	
127		2202001	Books & Periodicals		9650	
128		2202101	Printing & Stationery		246072	
129		2204001	Insurance		26900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2205101	Miscellaneous Legal Expenses		10160	
131		2205201	Professional & Other Fees		60280	
132		2206001	Newspaper Advertisement Charges		7310	
133		2206101	Membership & Subscriptions		13750	
134		2208099	Miscellaneous Administration Expenses		146298	
135		2208003	Grama Sabha/ Ward Sabha Expenses		32250	
136		2208005	Donations And Contributions As Per Government Order		61000	
						902019
	PAYMENT			**P3-Operation and Maintanance**		
137		2301001	Electricity Charges for Street Lights		1747733	
138		2301002	Fuel Charges		147306	
139		2304001	Vehicle Hire Charges		66746	
140		2304002	Equipment Hire Charges		12500	
141		2304099	Other Hire Charges		87000	
142		2304201	Reward for Reporting Waste Dumping		7625	
143		2305301	Repairs & Maintenance - Vehicles		217477	
144		2305901	Repairs & Maintenance - Machinery		11262	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2305902	Repairs & Maintenance - Office Equipments		114719	
146		2305909	Other Repairs & Maintenance		77217	
147		2308003	Expenses for Burying Unclaimed Dead bodies		10000	
148		2308004	Expenses for Burying Carcases		19305	
149		2308005	Expenses relating to collection of Taxes		43380	
150		2308201	Refreshment Charges		126364	
151		2301003	Electricity Charges of Other Buildings of LB		37075	
152		2308010	Extra - ordinary Expenses		248500	
153		2308013	Sanitation Expenses		287716	
154		2308099	Other Operating & Maintenance Expenses		501344	
155		2301004	Electricity Charges For Crematorium		1786	
156		2301006	Electricity Charges For Drinking Water Schemes		13216	
						3778271
	PAYMENT			**P4-Interest on Loans**		
157		2407001	Bank Charges		1939	
						1939
	PAYMENT			**P6-Productive Sector**		
158		2510101	Agriculture - Paddy		185220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2510102	Agriculture - Coconut		200000	
160		2510104	Agriculture - Vegetables		57000	
161		2510105	Agriculture - Plaintane		75000	
162		2510107	Agriculture - Fruits and Fruit Trees		27000	
163		2510112	Agriculture - Pepper		27500	
164		2510205	Animal Husbandry - Poultry		210000	
165		2510209	Animal Husbandry - Infrastructure		529950	
166		2510305	Dairy Development - Milk Incentives		200000	
167		2510613	Service Enterprises		46190	
168		2511301	Self Employment and Marketing Promotion		180000	
169		2510215	Protection of Animals		84000	
						1821860
	PAYMENT			**P7-Service Sector**		
170		2520107	Education-Related Activities		605562	
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		274450	
172		2520602	Health related Programs		615805	
173		2520617	Epidemic Control		31801	
174		2520702	Drinking Water - Public		1000000	
175		2520801	Housing & House Electrification - Individual		6953247	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2520902	Child Welfare Program		14000	
177		2520903	Women Welfare		250000	
178		2520904	Welfare of the Aged		644033	
179		2520905	Welfare Programs for the Destitute		96571	
180		2520906	Welfare Programs for Physically/ Mentally Challenged		595182	
181		2521001	Anganwadi Nutrition		773411	
182		2521101	Anganwadi Infrastructure		739668	
183		2521402	Electricity Line - Transformer - Voltage Improvement		72398	
184		2521601	Local Government Service Delivery Improvement		560475	
185		2521701	Allied Institution Service Delivery Improvement		1303058	
186		2522001	Plan Formulation, Implementation and Monitoring		40000	
187		2520618	Medical Institution - Allopathy		4159485	
188		2520619	Medical Institution - Ayurvedic		1900000	
189		2520620	Medical Institution - Homoeo		300000	
190		2520109	Encourage Excellence of SC/ ST		510000	
191		2521904	Toilet (Individual)		164500	
192		2521905	Toilet (Institution Level)		128585	
193		2520111	Contribution towards SSA		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2521602	Payments to IKM		76263	
195		2522304	Solid Waste Management - Classification		28405	
196		2522311	Solid Waste Management - Integrated Projects		48500	
197		2522314	Solid Waste Management - Processing Individual		301115	
						22486514
	PAYMENT			**P8-Infra Structure**		
198		2530101	Street Lights		9195	
199		2530102	Office Electrification		0	
200		2530201	Roads		15059716	
201		2530301	Public Buildings - Local Government Office Building		385493	
202		2530302	Public Buildings - Other Buildings		3753393	
203		2530402	Other Constructions - Side Walls		165870	
204		2530502	Hiring of vehicles for office purposes		420845	
						19794512
	PAYMENT			**P10-Contribution to joint venture Projects**		
205		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		676000	
						676000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
206		2602301	Cutting Charges - Dangerous Trees		112293	
						112293
	PAYMENT			**P12-Prior Period Expense (2808000)**		
207		2808001	Prior Period Expenses		93384	
						93384
	PAYMENT			**P16-Deposits Paid**		
208		3401001	Earnest Money Deposit		2000	
209		3401002	Security Deposit		60000	
210		3401003	Retention		74470	
211		3402001	Rent Deposit		1500	
212		3402002	Auction Deposit		85185	
213		3402006	Election Deposit(Candidate)		119000	
214		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
215		3408099	Other deposits received		1153	
						344308
	PAYMENT			**P17-Sundry Creditors**		
216		3501001	Suppliers Control Account		2464461	
217		3501002	Contractors Control Account		8251214	
218		3501102	Net Salary Payable		6181788	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3501122	Leave Salary Payable		0	
220		3501301	Employers Liabilities - Pension Contribution (NPS)		148358	
221		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1933897	
222		3502006	Recoveries Payable - Insurance Premium		92625	
223		3502008	Recoveries Payable - Co-operative Recovery		24000	
224		3502009	Recoveries Payable - KSFE Recovery		120000	
225		3502012	Recoveries Payable - State Life Insurance		85250	
226		3502014	Recoveries Payable - Group Insurance		89900	
227		3502017	Recoveries Payable-GPAIS		13000	
228		3502020	Recoveries Payable - Employee Share NPS		143846	
229		3502022	Recoveries Payable -Medisep -Regular		62362	
230		3502025	Recoveries Payable - Income Tax Deducted at Source		124321	
231		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		63914	
232		3503005	Government and Other Dues Payable-TDS - CGST		90882	
233		3503006	Government and Other Dues		90882	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
234		3503007	Government and Other Dues Payable-TDS - IGST		18096	
235		3503008	Government and Other Dues Payable - CGST		53912	
236		3503009	Government and Other Dues Payable - SGST		53912	
237		3504009	Refund Payable - License Fees		5000	
238		3504010	Refund Payable - Other Fees		1207	
239		3508001	Liability in respect of Stale Cheque		381460	
240		3501116	Pension Contribution Payable		604292	
241		3502030	Recoveries Payable - House Building Advance		33950	
242		3501003	Professionals Control Account		138650	
243		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		188560	
244		3501099	Other Creditors Controll Account		263125	
245		3503099	Other Payable		96357	
246		3504018	Refund Payable - Grants and Funds		12370498	
						34189719
	PAYMENT			**P18-Fixed Assets**		
247		4102016	Other Buildings		1758414	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		4103001	Concrete Roads		1060091	
249		4103002	Black Topped Roads		240614	
250		4103003	Interlocked Roads		0	
251		4103012	Side Walls		229522	
252		4103102	Drainage		0	
253		4104001	Plant & Machinery		359800	
254		4105001	Vehicles		681000	
255		4106001	Office & Other Equipments		0	
256		4106002	Computers, Printers & Peripherals		312000	
257		4108001	Other Fixed Assets		528623	
258		4101008	Public well		18175	
259		4102019	Free Style Open Gym		300000	
						5488239
	PAYMENT			**P23-Advances made**		
260		4601001	Festival Advance to Employees		46000	
261		4605002	Advance to Implementing Agencies		1188000	
262		4605003	Advance to Implementing Officers		440000	
263		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1562975	
						3236975
	PAYMENT			**P24-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
264		4315002	Receivables from Government (redemption amount)		807531	
						807531
	Closing Balance			**CB-Cash**		
265		4501001	Cash		129209	
						129209
	Closing Balance			**CB-Bank**		
266		4502101	Canara Bank-Canara Bank Mswipe E Pos Outdoor 62950		597130	
267			Canara Bank-Canara Covid Distress Relief Fund 42477		1222	
268			Canara Bank-Canara NREGS 36581		1	
269			Canara Bank-Health Grant 278 Diagnostic Infrastructure 682208220		456671	
270			Canara Bank-Health Grant 280 BuildingLess Sub Centre 69235		733477	
271			Canara Bank-Health Grant 281 Conversion of Rural PHC Sub Centre 69454		119650	
272			Canara Bank-Own Fund Canara Bank 33161		18448854	
273			Canara Bank-Snehanidhi Distress Relief 40888		3927	
274			HDFC Bank-Office Epos UPI		839024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			HDFC Bank 13020			
275			KERALA GRAMIN BANK-KGB CFC PFMS 58147		1545578	
276			Other Co-operative Bank-Own Fund Thiroor SCB 30295		1351940	
277			State Bank of India-SBI epayment Own Fund LIFE Old 99543		11554409	
278			State Bank of India-SBI LIFE 2022 New Loan 67185		1134864	
279		4502201	Medical College ST, Thrissur-Own Fund LGTSB 870		0	
280			Medical College ST, Thrissur-Treasury VFA Old Closed 11		47578	
281			Medical College ST, Thrissur-TSB Closed Fund 713161400000010		12000	
282		4502202	Medical College ST, Thrissur-Development Fund General		0	
283			Medical College ST, Thrissur-Development Fund SCP		0	
284			Medical College ST, Thrissur-Maintenance Fund Non Road		0	
285			Medical College ST, Thrissur-Maintenance Fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
286		4502203	Medical College ST, Thrissur-SBM Sparsh General		0	
287			Medical College ST, Thrissur-SBM Sparsh SC		0	
						36846325

Mulamkunnathukavu 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	29742835.00
Cash	Cash	OB	24486.00
	Operating		
1100000	Tax Revenue	R1	2216230.00
1300000	Rental income	R3	7000.00
1400000	Fees & User Charges	R4	2527666.00
1500000	Sale & Hire Charges	R5	244458.00
1710000	Interest Earned	R8	533355.00
1800000	Other Income	R9	798325.00
2800000	Prior Period Item	R19	5010.00
3100000	Panchayat Fund	R21	4912.00
3110000	Earmarked Funds	R10	102.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10415001.00
3300000	Secured Loans	R12	1160000.00
3400000	Deposits Received	R13	686455.00
3500000	Sundry Creditors	R14	1166973.00
3500000	Sundry Creditors	R15	49596.00
4310000	Sundry Debtors	R20	5878283.00
4310000	Sundry Debtors	R17	78939981.00
4600000	Advances Received	R18	13441.00
	Non Operating		
	TOTAL RECEIPT		**104646788.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**134414109.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3705011.00
2200000	Administrative Expenses	P2	902019.00
2300000	Operations & Maintenance	P3	3778271.00
2400000	Interest on Loans	P4	1939.00
2510000	Expenses related to Productive Sector	P6	1821860.00

Digitally signed by Manoj
Date: 2026.07.30 16:15:25
Reason: Approval
Location: Kerala

2520000	Expenses related to Service Sector	P7	22486514.00
2530000	Expenses related to Infrastructure Sector	P8	19794512.00
2550000	Expenses related to Joint Venture Projects	P10	676000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	112293.00
2800000	Prior Period Item	P12	93384.00
3400000	Deposits Paid	P16	344308.00
3500000	Sundry Creditors	P17	34189719.00
4100000	Fixed Assets	P18	5488239.00
4310000	Redemption amount	P24	807531.00
4600000	Loans, Advances and Deposits	P23	3236975.00
	Non Operating		
	TOTAL PAYMENT		**97438575.00**
	Closing Balance		
Bank	Bank	CB	36846325.00
Cash	Cash	CB	129209.00
	Grand Total (Payment + Closing Balance)		**134414109.00**

Mulakunnathukavu 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1328319.00	0.00	1328319.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3222671.00	0.00	3222671.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4532020.00	0.00	4532020.00
1101001	Profession Tax – Employees	0.00	0.00	2000.00	2245230.00	0.00	2243230.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	509190.00	0.00	509190.00
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	720899.00	0.00	720899.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	210750.00	0.00	210750.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00

Digitally signed by Manoj
Date: 2026.07.30 16:14:19 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2550.00	0.00	2550.00
1401201	Fees for Construction of Buildings	0.00	0.00	1207.00	962549.00	0.00	961342.00
1401203	Permit Application fee	0.00	0.00	0.00	98100.00	0.00	98100.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	187.00	0.00	187.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	2720.00	0.00	2720.00
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	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	11165.00	0.00	11165.00
1401701	Regularization Fees	0.00	0.00	0.00	343790.00	0.00	343790.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	52196.00	0.00	52196.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	280898.00	0.00	280898.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	163000.00	0.00	163000.00
1404002	Notice Fees	0.00	0.00	0.00	12893.00	0.00	12893.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	45500.00	0.00	45500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	136.00	0.00	136.00
1404011	Late Fee	0.00	0.00	0.00	8780.00	0.00	8780.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	673266.00	0.00	673266.00
1407003	Collection Incentive - KCWWF	0.00	0.00	878.00	5581.00	0.00	4703.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	20500.00	0.00	20500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	96628.00	0.00	96628.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	127330.00	0.00	127330.00
1601001	Development Fund - General	0.00	0.00	280000.00	10611652.00	0.00	10331652.00
1601002	Development Fund - Special Component Plan	0.00	0.00	180000.00	3413705.00	0.00	3233705.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2985200.00	0.00	2985200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17807000.00	0.00	17807000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2220400.00	0.00	2220400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4586800.00	0.00	4586800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210000.00	0.00	210000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	38155500.00	0.00	38155500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14565460.00	0.00	14565460.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11973639.00	0.00	11973639.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	2464052.00	14151000.00	0.00	11686948.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	38400.00	0.00	38400.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	301115.00	0.00	301115.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1198000.00	0.00	1198000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	610510.00	1221020.00	0.00	610510.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	159560.00	0.00	159560.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1119662.00	0.00	1119662.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1872015.00	0.00	1872015.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	722940.00	0.00	722940.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	224268.00	0.00	224268.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	18722684.00	0.00	18722684.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	13625.00	0.00	13625.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	642295.00	1212254.00	0.00	569959.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2493431.00	4122703.00	0.00	1629272.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	100000.00	1533288.00	0.00	1433288.00
1605004	CSR Fund	0.00	0.00	0.00	48500.00	0.00	48500.00
1711001	Interest from Bank Accounts	0.00	0.00	6102.00	514332.00	0.00	508230.00
1718099	Other Interest	0.00	0.00	112000.00	137125.00	0.00	25125.00
1808004	Receipts on excess payments	0.00	0.00	784923.00	798325.00	0.00	13402.00
2101001	Salaries -Secretary	0.00	0.00	1791289.00	0.00	1791289.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7650951.00	232246.00	7418705.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	346936.00	0.00	346936.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	304640.00	0.00	304640.00	0.00
2101101	Wages	0.00	0.00	440200.00	0.00	440200.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	126968.00	0.00	126968.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20632.00	0.00	20632.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	49595.00	0.00	49595.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19245.00	0.00	19245.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1668675.00	0.00	1668675.00	0.00
2102017	Festival Allowance	0.00	0.00	66420.00	0.00	66420.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	22990.00	0.00	22990.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2102020	Telephone Allowance - Secretary	0.00	0.00	2350.00	0.00	2350.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	8318.00	0.00	8318.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2816.00	0.00	2816.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	169600.00	0.00	169600.00	0.00
2103007	Pension Contribution	0.00	0.00	798686.00	201301.00	597385.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	565825.00	0.00	565825.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	753.00	0.00	753.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	85002.00	0.00	85002.00	0.00
2201102	Water Charges - Office	0.00	0.00	4195.00	0.00	4195.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	15268.00	0.00	15268.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	31946.00	0.00	31946.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	105085.00	0.00	105085.00	0.00
2201202	Postage Expenses	0.00	0.00	46100.00	0.00	46100.00	0.00
2202001	Books & Periodicals	0.00	0.00	9650.00	0.00	9650.00	0.00
2202101	Printing & Stationery	0.00	0.00	246072.00	0.00	246072.00	0.00
2204001	Insurance	0.00	0.00	26900.00	0.00	26900.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	193060.00	30000.00	163060.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	60280.00	0.00	60280.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7310.00	0.00	7310.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	13750.00	0.00	13750.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	32250.00	0.00	32250.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	61000.00	0.00	61000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	146298.00	0.00	146298.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1747733.00	109923.00	1637810.00	0.00
2301002	Fuel Charges	0.00	0.00	147306.00	0.00	147306.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	37075.00	0.00	37075.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	1786.00	0.00	1786.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	13216.00	0.00	13216.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	66746.00	0.00	66746.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	12500.00	0.00	12500.00	0.00
2304099	Other Hire Charges	0.00	0.00	87000.00	0.00	87000.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	7625.00	0.00	7625.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	217477.00	0.00	217477.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	11262.00	0.00	11262.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	114719.00	0.00	114719.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	77217.00	0.00	77217.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	10000.00	0.00	10000.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	19305.00	0.00	19305.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	140511.00	0.00	140511.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	248500.00	248500.00	0.00	0.00
2308013	Sanitation Expenses	0.00	0.00	407184.00	0.00	407184.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	501344.00	0.00	501344.00	0.00
2308101	Post Shifting Charge	0.00	0.00	12031.00	0.00	12031.00	0.00
2308201	Refreshment Charges	0.00	0.00	126364.00	0.00	126364.00	0.00
2407001	Bank Charges	0.00	0.00	1939.00	12.00	1927.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	48090.00	0.00	48090.00	0.00
2501001	Election Expenses	0.00	0.00	248500.00	0.00	248500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17289131.00	0.00	17289131.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	415220.00	0.00	415220.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	200000.00	0.00	200000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	57000.00	0.00	57000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	75000.00	0.00	75000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	27000.00	0.00	27000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	27500.00	0.00	27500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	210000.00	0.00	210000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	529950.00	0.00	529950.00	0.00
2510215	Protection of Animals	0.00	0.00	84000.00	0.00	84000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	861567.00	0.00	861567.00	0.00
2510613	Service Enterprises	0.00	0.00	46190.00	0.00	46190.00	0.00
2510802	Water Conservation	0.00	0.00	1433288.00	0.00	1433288.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	180000.00	0.00	180000.00	0.00
2520107	Education-Related Activities	0.00	0.00	605562.00	0.00	605562.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	510000.00	0.00	510000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	274450.00	0.00	274450.00	0.00
2520602	Health related Programs	0.00	0.00	840051.00	0.00	840051.00	0.00
2520617	Epidemic Control	0.00	0.00	31801.00	0.00	31801.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4159485.00	0.00	4159485.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1900000.00	0.00	1900000.00	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	1979461.00	220500.00	1758961.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7633247.00	0.00	7633247.00	0.00
2520902	Child Welfare Program	0.00	0.00	14000.00	0.00	14000.00	0.00
2520903	Women Welfare	0.00	0.00	250000.00	0.00	250000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	644033.00	0.00	644033.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	96571.00	0.00	96571.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	781182.00	0.00	781182.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1336307.00	0.00	1336307.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	739668.00	0.00	739668.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1445400.00	0.00	1445400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	72398.00	0.00	72398.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	873596.00	0.00	873596.00	0.00
2521602	Payments to IKM	0.00	0.00	76263.00	0.00	76263.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1387368.00	0.00	1387368.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1433553.00	0.00	1433553.00	0.00
2521904	Toilet (Individual)	0.00	0.00	164500.00	0.00	164500.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	322376.00	0.00	322376.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	40000.00	0.00	40000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	28405.00	0.00	28405.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	600000.00	0.00	600000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	48500.00	0.00	48500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	301115.00	0.00	301115.00	0.00
2530101	Street Lights	0.00	0.00	319452.00	0.00	319452.00	0.00
2530102	Office Electrification	0.00	0.00	697250.00	359800.00	337450.00	0.00
2530103	Street Line Extension	0.00	0.00	581050.00	0.00	581050.00	0.00
2530201	Roads	0.00	0.00	15059716.00	0.00	15059716.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	515834.00	0.00	515834.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3753393.00	0.00	3753393.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	165870.00	0.00	165870.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	745305.00	0.00	745305.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2985200.00	0.00	2985200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17807000.00	0.00	17807000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2220400.00	0.00	2220400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4586800.00	0.00	4586800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's	0.00	0.00	210000.00	0.00	210000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	38155500.00	0.00	38155500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1198000.00	0.00	1198000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	676000.00	0.00	676000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	112293.00	0.00	112293.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	398529.00	0.00	398529.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	142440.00	0.00	142440.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3010271.00	0.00	3010271.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	304675.00	0.00	304675.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	201718.00	0.00	201718.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	50439.00	0.00	50439.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	73459.00	0.00	73459.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	58899.00	0.00	58899.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	313137.00	0.00	313137.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	416597.00	0.00	416597.00	0.00
2801001	Prior Period Income	0.00	0.00	226397.00	5510.00	220887.00	0.00
2808001	Prior Period Expenses	0.00	0.00	93384.00	0.00	93384.00	0.00
3101001	General Fund	0.00	583522.00	0.00	0.00	0.00	583522.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	2077579.00	0.00	0.00	0.00	2077579.00
3109002	Suspense	0.00	0.00	12590.00	17502.00	0.00	4912.00
3111101	Distress Relief Fund	0.00	6708.00	0.00	102.00	0.00	6810.00
3121001	Capital Contribution	0.00	74548748.00	17852500.00	26858615.00	0.00	83554863.00
3125001	General Reserves	0.00	14079.00	0.00	0.00	0.00	14079.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	556349.00	1221020.00	784321.00	0.00	119650.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	352962.00	351560.00	455269.00	0.00	456671.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1748863.00	3853898.00	2838512.00	0.00	733477.00
3201004	Central Finance Commission Grant - Tied	0.00	417706.00	4157515.00	3950000.00	0.00	210191.00
3201005	Central Finance Commission Grant - Untied	0.00	152482.00	1479474.00	2662379.00	0.00	1335387.00
3201020	Integrated Child Development Service	0.00	3042888.00	722940.00	1906134.00	0.00	4226082.00
3201024	National Health Mission	0.00	112545.00	0.00	0.00	0.00	112545.00
3201035	Total Sanitation Campaign	0.00	0.00	1974268.00	1974268.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	1433553.00	1433553.00	0.00	1.00
3201045	Suchitwa Mission Grant	0.00	328762.00	301115.00	0.00	0.00	27647.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	112000.00	0.00	112000.00
3202001	Development Fund - General	0.00	0.00	18804000.00	18804000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5578000.00	5578000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24357000.00	24357000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	14514000.00	14514000.00	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	998856.00	0.00	0.00	0.00	998856.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	900000.00	0.00	1900000.00	0.00	2800000.00
3202023	Vimukthi Grant	0.00	16960.00	0.00	0.00	0.00	16960.00
3202024	Flood Relief Grant	0.00	31384.00	0.00	0.00	0.00	31384.00
3202025	Drought Relief Grant	0.00	10000.00	0.00	0.00	0.00	10000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	1080.00	38400.00	38400.00	0.00	1080.00
3208010	Beneficiary Contribution	0.00	315884.00	13625.00	70143.00	0.00	372402.00
3208095	CSR Fund	0.00	0.00	48500.00	48500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208097	Donations Related to Pandemic/Epidemic Control	0.00	1190.00	0.00	32.00	0.00	1222.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1228.00	0.00	0.00	0.00	1228.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	642295.00	642295.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2493431.00	2493431.00	0.00	0.00
3305004	Loan from HUDCO	0.00	2732905.00	461044.00	1160000.00	0.00	3431861.00
3401001	Earnest Money Deposit	0.00	57660.00	4000.00	19650.00	0.00	73310.00
3401002	Security Deposit	0.00	346730.00	74815.00	193825.00	0.00	465740.00
3401003	Retention	0.00	942140.00	74470.00	431843.00	0.00	1299513.00
3402001	Rent Deposit	0.00	110264.00	1500.00	1000.00	0.00	109764.00
3402002	Auction Deposit	0.00	154383.00	85185.00	0.00	0.00	69198.00
3402006	Election Deposit(Candidate)	0.00	25500.00	119000.00	146000.00	0.00	52500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	9500.00	1000.00	2000.00	0.00	10500.00
3408099	Other deposits received	0.00	27399.00	1153.00	3853.00	0.00	30099.00
3501001	Suppliers Control Account	0.00	0.00	2731365.00	2731365.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8251214.00	8251214.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	165650.00	165650.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	263125.00	263125.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8394696.00	8394696.00	0.00	0.00
3501102	Net Salary Payable	0.00	515805.00	6181788.00	6236905.00	0.00	570922.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	73068.00	805593.00	798686.00	0.00	66161.00
3501122	Leave Salary Payable	0.00	0.00	127165.00	127165.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13008.00	148358.00	169600.00	0.00	34250.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	102220.00	1933897.00	1950597.00	0.00	118920.00
3502006	Recoveries Payable - Insurance Premium	0.00	12873.00	124770.00	121833.00	0.00	9936.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	2000.00	24000.00	22000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	130000.00	130000.00	0.00	10000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8750.00	110500.00	112900.00	0.00	11150.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	118900.00	119600.00	0.00	10700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13008.00	143846.00	169600.00	0.00	38762.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	80862.00	83293.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	23271.00	23271.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	127321.00	127670.00	0.00	349.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2369.00	63914.00	68192.00	0.00	6647.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	66600.00	0.00	0.00	0.00	66600.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	33950.00	38800.00	0.00	4850.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	282640.00	282640.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	251044.00	0.00	363144.00	0.00	614188.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3832.00	90882.00	96557.00	0.00	9507.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3832.00	90882.00	96557.00	0.00	9507.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	36192.00	36192.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	33120.00	53912.00	68788.00	0.00	47996.00
3503009	Government and Other Dues Payable - SGST	0.00	33120.00	53912.00	68788.00	0.00	47996.00
3503013	Government and Other Dues Payable - Others payable	0.00	46532.00	0.00	0.00	0.00	46532.00
3503014	Value of Court fee Stamp	0.00	8005.00	0.00	0.00	0.00	8005.00
3503016	Forest Tax Payable	0.00	115.00	0.00	0.00	0.00	115.00
3503099	Other Payable	0.00	115063.00	96357.00	97131.00	0.00	115837.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1207.00	1207.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12370498.00	12370498.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	273800.00	0.00	0.00	0.00	273800.00
3504101	Advance Collection of Revenues	0.00	776482.00	370207.00	53596.00	0.00	459871.00
3508001	Liability in respect of Stale Cheque	0.00	144817.00	381460.00	379467.00	0.00	142824.00
3508099	Other Liabilities Payable	0.00	480236.00	0.00	0.00	0.00	480236.00
4101001	Land	1042470.00	0.00	0.00	0.00	1042470.00	0.00
4101008	Public well	0.00	0.00	341429.00	0.00	341429.00	0.00
4102005	Hospital Buildings	0.00	0.00	3853898.00	0.00	3853898.00	0.00
4102015	Buildings - Sanitation and Waste Management	37512.00	0.00	0.00	0.00	37512.00	0.00
4102016	Other Buildings	5840501.00	0.00	5982772.00	1954270.00	9869003.00	0.00
4102019	Free Style Open Gym	0.00	0.00	300000.00	0.00	300000.00	0.00
4103001	Concrete Roads	394846.00	0.00	2386910.00	1326819.00	1454937.00	0.00
4103002	Black Topped Roads	17035585.00	0.00	11388619.00	11148005.00	17276199.00	0.00
4103003	Interlocked Roads	0.00	0.00	885812.00	885812.00	0.00	0.00
4103005	Metalled Roads	16699897.00	0.00	0.00	0.00	16699897.00	0.00
4103010	Culverts	2301107.00	0.00	0.00	0.00	2301107.00	0.00
4103012	Side Walls	85840.00	0.00	395392.00	165870.00	315362.00	0.00
4103099	Other Constructions	5828090.00	0.00	426615.00	305500.00	5949205.00	0.00
4103102	Drainage	4567840.00	0.00	272553.00	272553.00	4567840.00	0.00
4103204	Distribution & Regulation System - Water Supply	4036267.00	0.00	0.00	0.00	4036267.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3151009.00	0.00	0.00	0.00	3151009.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	459077.00	0.00	459077.00	0.00
4104001	Plant & Machinery	468409.00	0.00	359800.00	0.00	828209.00	0.00
4105001	Vehicles	1012027.00	0.00	2182904.00	1216904.00	1978027.00	0.00
4106001	Office & Other Equipments	4419636.00	0.00	221271.00	221271.00	4419636.00	0.00
4106002	Computers, Printers & Peripherals	898636.00	0.00	336900.00	24900.00	1210636.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4780247.00	0.00	0.00	0.00	4780247.00	0.00
4108001	Other Fixed Assets	4028220.00	0.00	2470411.00	1392894.00	5105737.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1391525.00	0.00	142440.00	0.00	1533965.00
4113001	Accumulated Depreciation - Roads	0.00	23740066.00	0.00	3010271.00	0.00	26750337.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	304675.00	0.00	304675.00
4113201	Accumulated Depreciation-Watersupply	0.00	1955773.00	0.00	0.00	0.00	1955773.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1222141.00	0.00	201718.00	0.00	1423859.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	483094.00	0.00	50439.00	0.00	533533.00
4115001	Accumulated Depreciation-Vehicles	0.00	601820.00	0.00	73459.00	0.00	675279.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1778502.00	0.00	58899.00	0.00	1837401.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1012848.00	0.00	313137.00	0.00	1325985.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2337516.00	0.00	416597.00	0.00	2754113.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	1150565.00	0.00	0.00	0.00	1150565.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	4307.00	0.00	3383805.00	3382646.00	5466.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2077.00	0.00	4307.00	6384.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	99266.00	0.00	4758621.00	4795371.00	62516.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	125727.00	0.00	322890.00	448617.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	521890.00	521890.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	17767.00	0.00	1328319.00	1334624.00	11462.00	0.00
4312004	Receivables for Service Cess (Arrears)	22274.00	0.00	17767.00	40041.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	211750.00	211750.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	720899.00	720889.00	10.00	0.00
4314002	Rent receivable from Buildings (Arrears)	880019.00	0.00	0.00	12666.00	867353.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	16980.00	16980.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	5878283.00	0.00	807531.00	5878283.00	807531.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18524000.00	18524000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5398000.00	5398000.00	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	24357000.00	24357000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	14514000.00	14514000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3950000.00	3950000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2633000.00	2633000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14151000.00	14151000.00	0.00	0.00
4315099	Receivable Others	40515.00	0.00	0.00	0.00	40515.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	104127.00	0.00	104127.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11121.00	395619.00	387735.00	0.00	3237.00
4501001	Cash	24486.00	0.00	5096701.00	4991978.00	129209.00	0.00
4502101	Bank	29683257.00	0.00	34615915.00	27512425.00	36786747.00	0.00
4502201	Treasury (Account)	59578.00	0.00	18081174.00	18081174.00	59578.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53079743.00	53079743.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	644268.00	644268.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	46000.00	46000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	9818.00	0.00	0.00	0.00	9818.00	0.00
4605002	Advance to Implementing Agencies	12271520.00	0.00	1188000.00	606522.00	12852998.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	440000.00	0.00	440000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1230664.00	0.00	1562975.00	1433553.00	1360086.00	0.00
4605099	Advance to Others	38400.00	0.00	0.00	38400.00	0.00	0.00
	Total	128166862.00	128166862.00	560494458.00	560494458.00	308431724.00	308431724.00