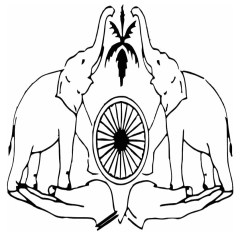
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2025–26



Moonniyur 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		418287	
						418287
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FB LIFE LOAN 3898		4851955	
3			Federal Bank-FEDERAL BHIM UPI 6155		288629	
4			ICICI Bank-BHIM UPI 323105000737		4163734	
5			ICICI Bank-CFC 323101000606		21566705	
6			KERALA GRAMIN BANK-KGB - 40216100110873		320396	
7			Other Co-operative		19792	

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Date: 2026.07.30 15:27:59 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-OCB - 0020090000543			
8			Other Co-operative Bank-OCB Saksharatha 000005331		1007	
9			Other Co-operative Bank-OWN FUND VLMK 0020050002468		50230535	
10			Punjab National Bank-Health Grant 4529000100060771		941388	
11			Punjab National Bank-Health Grant 4529000100060780		1039492	
12			Punjab National Bank-PNB - 4529000100060753		15319	
13			State Bank of India-EPAY 67387351111		29485478	
14			State Bank of India-Jalanidhi 67305898647		660212	
15			State Bank of India-SBoI - 00000057031225788		287659	
16			State Bank of India-SBoI - 67291368508		1028364	
17			The South Indian Bank-Life mision 0478053000012989		3844497	
18		4502202	Treasury (Allotment)		267685	
						119012847
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1835250	
						1835250

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
20		1401002	Tutorial College Registration Fee		100	
21		1401105	License fee for Domestic Animals		50	
22		1401106	License Fees for Domestic Dogs		500	
23		1401201	Fees for Construction of Buildings		3504981	
24		1401203	Permit Application fee		281778	
25		1401302	Fees for Delayed Registration - Birth & Death		419	
26		1401304	Fee for Marriage Registration		48170	
27		1401399	Fees for Other Certificates or Extracts		6184	
28		1401401	Fees under RTI Act		12	
29		1401701	Regularization Fees		1670682	
30		1401801	Application Fee		500	
31		1402001	Penal Interest		127628	
32		1402003	Other Penalities and Fines		77633	
33		1402004	Compounding Fee		90300	
34		1402005	Fine for Dumping Waste		50000	
35		1404002	Notice Fees		40	
36		1404004	Ownership Change Fees - Fine		51580	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404008	Delayed Registration Fees		18250	
38		1404009	Search Fees		1216	
39		1404099	Other Fees		500	
40		1409004	Remission and Refund - Other Charges		1270	
41		1401305	Fee for Non Availability Certificate		176	
42		1401306	Fee for Correction in Registration		3390	
43		1404011	Late Fee		3130	
44		1401802	Application Fee - Unauthorised Construction Regularisation		2000	
45		1401204	Permit Fee for Additional FSI		11901	
46		1401205	Fees for Erection of Telecommunication Tower		10000	
						5962390
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501102	Receipts from Sale of Tender Forms		164735	
48		1501202	Receipts from Sale of Scrap		39727	
49		1501203	Receipts from auction of obsolete assets		9234	
50		1503001	Receipts from Miscellaneous Sales		0	
51		1501204	Cost of Empty Barrell		1737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						215433
	RECEIPT			**R8-Interest Earned**		
52		1711001	Interest from Bank Accounts		1579467	
						1579467
	RECEIPT			**R9-Other Income**		
53		1808004	Receipts on excess payments		1031	
						1031
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		693	
						693
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		290166	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		860149	
57		3201005	Central Finance Commission Grant - Untied		558682	
58		3201017	Integrated Housing And Slum Development Programme		97388	
59		3201020	Integrated Child Development Service		10542530	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3201024	National Health Mission		869504	
61		3201035	Total Sanitation Campaign		7389	
62		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		1804840	
63		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		16959	
64		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		97982	
65		3202027	Grants For Specific Purposes - Election		48000	
66		3208010	Beneficiary Contribution		1249275	
67		3209002	Contribution to Joint Venture Projects from Block Panchayat		500000	
68		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1029451	
69		3201050	Grants Contributions for Specific Purposes - Central Government		72000	
70		3202032	Literacy Scheme Grant		9600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						18053915
	RECEIPT			**R13-Deposits Received**		
71		3401001	Earnest Money Deposit		4000	
72		3401003	Retention		81779	
73		3402006	Election Deposit(Candidate)		260000	
						345779
	RECEIPT			**R14-Sundry Creditors**		
74		3502018	Recoveries Payable-Audit Recovery		42601	
75		3503001	Government and Other Dues Payable - Library Cess Payable		840227	
76		3503005	Government and Other Dues Payable-TDS - CGST		7599	
77		3503006	Government and Other Dues Payable-TDS - SGST		7599	
78		3503008	Government and Other Dues Payable - CGST		396	
79		3503009	Government and Other Dues Payable - SGST		396	
80		3503013	Government and Other Dues Payable - Others payable		64419	
81		3508001	Liability in respect of Stale Cheque		82872	
						1046109
	RECEIPT			**R15-Advance Collection**		
82		3504101	Advance Collection of		195895	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						195895
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		403290	
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		31640	
85		4313003	Receivable for License Fees (Current)		171400	
86		4313004	Receivable for License Fees (Arrears)		10400	
87		4314015	Rent receivables from Local Body Properties (Current)		12600	
88		4315004	Receivables - Developement Fund - General		23659256	
89		4315005	Receivables - Developement Fund - SCP		5343400	
90		4315007	Receivables - Maintenance - Road		19739000	
91		4315008	Receivables - Maintenance - Non Road		8917000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		4139000	
93		4315010	Receivables - Central Finance Commission Grant - Untied		5519000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315011	Receivables - General Purpose Fund		29142835	
95		4315201	Revenue Recovery - Receivables		0	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		5071685	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		302425	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		10820561	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		370549	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
101		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
102		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						113654191
	RECEIPT			**R18-Advances Received**		
103		4601001	Festival Advance to Employees		44000	
104		4601099	Other Loans and advances		109967	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						153967
	RECEIPT			**R19-Prior Period Income (2801000)**		
105		2801001	Prior Period Income		371	
						371
	RECEIPT			**R20-Redemption amount (4315002)**		
106		4315002	Receivables from Government (redemption amount)		80459749	
						80459749
	RECEIPT			**R21-General Fund**		
107		3109002	Suspense		930	
						930
	PAYMENT			**P1-Establishment Expenses**		
108		2101003	Salaries - Permanent Staff		507656	
109		2101004	Salaries - Contract Staff		913245	
110		2101007	Salaries - Part time Contingent Staff		21452	
111		2101201	Bonus		125300	
112		2102001	Travelling Allowances - Secretary		88391	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2571286	
114		2102019	Travelling Expense of		16800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
						4244130
	PAYMENT			**P2-Administrative Expenses**		
115		2201001	Rent of Buildings		1000412	
116		2201003	Other Taxes/ Duties		850294	
117		2201201	Telephone Expenses/ Internet Charges		178510	
118		2202101	Printing & Stationery		400237	
119		2204001	Insurance		34269	
120		2205101	Miscellaneous Legal Expenses		45000	
121		2205201	Professional & Other Fees		13170	
122		2206001	Newspaper Advertisement Charges		133569	
123		2208099	Miscellaneous Administration Expenses		612439	
124		2205102	Revenue Recovery Charges		3007	
						3270907
	PAYMENT			**P3-Operation and Maintanance**		
125		2301001	Electricity Charges for Street Lights		946849	
126		2301002	Fuel Charges		195133	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2305301	Repairs & Maintenance - Vehicles		43430	
128		2305902	Repairs & Maintenance - Office Equipments		81532	
129		2308201	Refreshment Charges		294694	
						1561638
	PAYMENT			**P4-Interest on Loans**		
130		2407001	Bank Charges		27	
						27
	PAYMENT			**P5-Programme Expenses**		
131		2501001	Election Expenses		472070	
						472070
	PAYMENT			**P6-Productive Sector**		
132		2510101	Agriculture - Paddy		2428822	
133		2510102	Agriculture - Coconut		1545400	
134		2510104	Agriculture - Vegetables		371250	
135		2510105	Agriculture - Plaintane		2000000	
136		2510112	Agriculture - Pepper		259600	
137		2510201	Animal Husbandry - Cow		1440450	
138		2510205	Animal Husbandry - Poultry		816400	
139		2510209	Animal Husbandry - Infrastructure		398341	
140		2510210	Animal Husbandry - Disease Control		42023	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		2510305	Dairy Development - Milk Incentives		145539	
						9447825
	PAYMENT			**P7-Service Sector**		
142		2520104	Higher Secondary Education		95000	
143		2520107	Education-Related Activities		841682	
144		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1130000	
145		2520202	Literacy Equivalance Examination		170350	
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		241433	
147		2520602	Health related Programs		1793437	
148		2520801	Housing & House Electrification - Individual		12703193	
149		2520901	Special Child Welfare Program		269160	
150		2520902	Child Welfare Program		98000	
151		2520903	Women Welfare		1145000	
152		2520904	Welfare of the Aged		198045	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		1917519	
154		2520908	Social Security Programme		357779	
155		2521001	Anganwadi Nutrition		569774	
156		2521101	Anganwadi Infrastructure		493180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2521102	Anganwadi Related Services		29516	
158		2521401	Electricity Line Extension		47072	
159		2521601	Local Government Service Delivery Improvement		958817	
160		2521701	Allied Institution Service Delivery Improvement		693599	
161		2521801	Contribution to Social Security Mission		50000	
162		2522001	Plan Formulation, Implementation and Monitoring		95800	
163		2523201	Information and Knowledge Dissemination Capacity Development		98900	
164		2520618	Medical Institution - Allopathy		4694739	
165		2520619	Medical Institution - Ayurvedic		2500000	
166		2520620	Medical Institution - Homoeo		500000	
167		2521904	Toilet (Individual)		10200	
168		2520111	Contribution towards SSA		2500000	
169		2521602	Payments to IKM		151578	
170		2522305	Solid Waste Management - Collection and Transportation		753255	
171		2522310	Solid Waste Management - Disposal		1680656	
172		2522311	Solid Waste Management - Integrated Projects		177015	
						36964699

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
173		2530201	Roads		527272	
174		2530405	Other Constructions		85472	
						612744
	PAYMENT			**P10-Contribution to joint venture Projects**		
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
176		3201024	National Health Mission		434752	
						434752
	PAYMENT			**P16-Deposits Paid**		
177		3401003	Retention		124506	
178		3402006	Election Deposit(Candidate)		46000	
						170506
	PAYMENT			**P17-Sundry Creditors**		
179		3501001	Suppliers Control Account		2774405	
180		3501002	Contractors Control Account		24492152	
181		3501102	Net Salary Payable		6208536	
182		3501107	Contribution to Other Pension Fund Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		3501122	Leave Salary Payable		91517	
184		3501301	Employers Liabilities - Pension Contribution (NPS)		214911	
185		3502001	Recoveries Payable - General Provident Fund		8000	
186		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1305261	
187		3502006	Recoveries Payable - Insurance Premium		127087	
188		3502012	Recoveries Payable - State Life Insurance		178549	
189		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
190		3502014	Recoveries Payable - Group Insurance		118300	
191		3502017	Recoveries Payable-GPAIS		13000	
192		3502020	Recoveries Payable - Employee Share NPS		214911	
193		3502022	Recoveries Payable -Medisep -Regular		84362	
194		3502023	Recoveries Payable -Medisep -Pensioner		0	
195		3502025	Recoveries Payable - Income Tax Deducted at Source		421645	
196		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		219784	
197		3502028	Recoveries Payable - Other		6511	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries			
198		3503005	Government and Other Dues Payable-TDS - CGST		435649	
199		3503006	Government and Other Dues Payable-TDS - SGST		281161	
200		3503013	Government and Other Dues Payable - Others payable		64419	
201		3508001	Liability in respect of Stale Cheque		122231	
202		3501116	Pension Contribution Payable		770132	
203		3502030	Recoveries Payable - House Building Advance		98600	
204		3501123	Wages/ Honorarium Payable		1110500	
205		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		277130	
206		3501099	Other Creditors Controll Account		3016246	
207		3503099	Other Payable		553660	
208		3504018	Refund Payable - Grants and Funds		10526368	
						53736027
	PAYMENT			**P18-Fixed Assets**		
209		4102016	Other Buildings		50000	
210		4103001	Concrete Roads		10041406	
211		4103002	Black Topped Roads		7336934	
212		4103004	Footpath		278989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		4103012	Side Walls		93022	
214		4104001	Plant & Machinery		161040	
215		4105001	Vehicles		417000	
216		4106002	Computers, Printers & Peripherals		106389	
217		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		944817	
218		4108001	Other Fixed Assets		30517	
						19460114
	PAYMENT			**P23-Advances made**		
219		4601001	Festival Advance to Employees		150000	
220		4601099	Other Loans and advances		109967	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1351295	
222		4605009	Unauthorized debt		2100	
						1613362
	PAYMENT			**P24-Redemption amount (4315002)**		
223		4315002	Receivables from Government (redemption amount)		87210476	
						87210476
	Closing Balance			**CB-Cash**		
224		4501001	Cash		479725	
						479725

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
225		4502101	Federal Bank-FB LIFE LOAN 3898		1252537	
226			Federal Bank-FEDERAL BHIM UPI 6155		4784104	
227			ICICI Bank-BHIM UPI 323105000737		4799468	
228			ICICI Bank-CFC 323101000606		23972988	
229			KERALA GRAMIN BANK-KGB - 40216100110873		1349847	
230			Other Co-operative Bank-OCB - 0020090000543		20485	
231			Other Co-operative Bank-OCB Saksharatha 000005331		1007	
232			Other Co-operative Bank-OWN FUND VLMK 0020050002468		41339332	
233			Punjab National Bank-Health Grant 4529000100060771		888650	
234			Punjab National Bank-Health Grant 4529000100060780		353344	
235			Punjab National Bank-PNB - 4529000100060753		15716	
236			State Bank of India-EPAY 67387351111		39173254	
237			State Bank of India-Jalanidhi 67305898647		677171	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238			State Bank of India-SBoI - 00000057031225788		295048	
239			State Bank of India-SBoI - 67291368508		1054781	
240			The South Indian Bank-Life mision 0478053000012989		2661885	
241		4502201	Sub Treasury, Tirurangadi-SubTr OWN FUND 799013000001139		0	
242		4502202	Sub Treasury, Tirurangadi-Development Fund General		0	
243			Sub Treasury, Tirurangadi-Development Fund SCP		0	
244			Sub Treasury, Tirurangadi-Maintenance Fund Non Road		0	
245			Sub Treasury, Tirurangadi-Maintenance Fund Road		0	
246			Treasury (Allotment)		267685	
						122907302

Moonniyur 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		757730
2		1101001	Profession Tax – Employees		1862250
3		1100107	Property Tax On Residential Buildings		5360655
4		1100108	Property Tax On Non-Residential Buildings		12316805
		1300000		**Rental Income (130)-I - 3**	
5		1308002	Rent from Localbody Properties		12600
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
6		1409004	Remission and Refund - Other Charges		1270
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401201	Fees for Construction of Buildings		3504981
8		1401203	Permit Application fee		281778
9		1401302	Fees for Delayed Registration - Birth &		419

Digitally signed by RAVEENDRAN C K
Date: 2026.07.30 15:27:42 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
			Death		
10		1401304	Fee for Marriage Registration		48170
11		1401399	Fees for Other Certificates or Extracts		6184
12		1401401	Fees under RTI Act		12
13		1401701	Regularization Fees		1670682
14		1401801	Application Fee		500
15		1402001	Penal Interest		127628
16		1401305	Fee for Non Availability Certificate		176
17		1402004	Compounding Fee		90300
18		1402005	Fine for Dumping Waste		50000
19		1404002	Notice Fees		40
20		1404004	Ownership Change Fees - Fine		51580
21		1404008	Delayed Registration Fees		18250
22		1404009	Search Fees		1216
23		1404099	Other Fees		500
24		1402003	Other Penalities and Fines		77633
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
26		1401002	Tutorial College Registration Fee		100
27		1401101	License Fees for Enterprises		398000
28		1401105	License fee for Domestic Animals		50
29		1401106	License Fees for Domestic Dogs		500
30		1401205	Fees for Erection of Telecommunication		10000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
31		1401204	Permit Fee for Additional FSI		11901
32		1401802	Application Fee - Unauthorised Construction Regularisation		2000
33		1404011	Late Fee		3130
34		1401306	Fee for Correction in Registration		3390
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501203	Receipts from auction of obsolete assets		9234
36		1503001	Receipts from Miscellaneous Sales		0
37		1501202	Receipts from Sale of Scrap		52002
38		1501102	Receipts from Sale of Tender Forms		164735
39		1501204	Cost of Empty Barrell		1737
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1280000
41		1601043	Grant for Specific Purposes - Election		48000
42		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		976314
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		912887
44		1602005	Central Finance Commission Grant - Untied		4370541

SN	Group	Code	Head Name	Schedule	Amount
45		1602006	Central Finance Commission Grant - Tied		550070
46		1602019	Intergrated Child Development Service		5210564
47		1603002	Beneficiary Contribution		1249275
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		5288573
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2710288
50		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		899068
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4255000
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13603095
53		1601073	Suchitwa Mission Grant		6800
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1763000
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		78854000
57		1601021	Maintenance Fund - Road Assets		9852470
58		1601022	Maintenance Fund - Non-Road Assets		6783236
59		1601023	General Purpose Fund		29142835
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		40087100
61		1601014	Fund for Transferred Functions/ Schemes -		15582600

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
62		1601001	Development Fund - General		20752309
63		1601002	Development Fund - Special Component Plan		4414250
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3773200
		1700000		**Income from Investments (170)-I - 7**	
65		1701002	Interest on Fixed Deposits		2069915
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		1579467
		1800000		**Other Income (180)-I - 9**	
67		1808004	Receipts on excess payments		1031
					282974176
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
68		2103007	Pension Contribution		760730
69		2101001	Salaries -Secretary		1094836
70		2101003	Salaries - Permanent Staff		8281353
71		2101004	Salaries - Contract Staff		913245
72		2101007	Salaries - Part time Contingent Staff		175558
73		2101101	Wages		1110500
74		2101201	Bonus		125300
75		2102001	Travelling Allowances - Secretary		88391
76		2102014	Monthly Honorarium and Sitting Allowance		2571286

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16800
78		2103006	Employer's Contribution to NPS - Regular Employees		221138
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2206001	Newspaper Advertisement Charges		133569
80		2205201	Professional & Other Fees		13170
81		2201003	Other Taxes/ Duties		850294
82		2201201	Telephone Expenses/ Internet Charges		178510
83		2202101	Printing & Stationery		402337
84		2204001	Insurance		34269
85		2201001	Rent of Buildings		1330223
86		2205102	Revenue Recovery Charges		3007
87		2205101	Miscellaneous Legal Expenses		45000
88		2208099	Miscellaneous Administration Expenses		612439
		2300000		**Operations and Maintenance (230)-I - 12**	
89		2308201	Refreshment Charges		294694
90		2301001	Electricity Charges for Street Lights		946849
91		2301002	Fuel Charges		195133
92		2304001	Vehicle Hire Charges		216000
93		2305301	Repairs & Maintenance - Vehicles		43430

SN	Group	Code	Head Name	Schedule	Amount
94		2305902	Repairs & Maintenance - Office Equipments		81532
95		2308005	Expenses relating to collection of Taxes		308338
		2400000		**Interest and Finance Charges (240)-I - 13**	
96		2408002	Rebate on Tax and Revenues		15720
97		2407001	Bank Charges		27
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
98		2521801	Contribution to Social Security Mission		50000
99		2522001	Plan Formulation, Implementation and Monitoring		95800
100		2520901	Special Child Welfare Program		269160
101		2520904	Welfare of the Aged		198045
102		2520906	Welfare Programs for Physically/ Mentally Challenged		4890019
103		2520908	Social Security Programme		357779
104		2521001	Anganwadi Nutrition		5259591
105		2521101	Anganwadi Infrastructure		493180
106		2521102	Anganwadi Related Services		29516
107		2521401	Electricity Line Extension		47072
108		2521601	Local Government Service Delivery Improvement		958817
109		2521701	Allied Institution Service Delivery Improvement		818599
110		2522801	Loan Repayment		585889

SN	Group	Code	Head Name	Schedule	Amount
111		2523201	Information and Knowledge Dissemination Capacity Development		98900
112		2520618	Medical Institution - Allopathy		4597026
113		2520619	Medical Institution - Ayurvedic		2500000
114		2520620	Medical Institution - Homoeo		500000
115		2520902	Child Welfare Program		98000
116		2520903	Women Welfare		1145000
117		2520801	Housing & House Electrification - Individual		9055793
118		2520602	Health related Programs		1793437
119		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		241433
120		2520202	Literacy Equivalance Examination		170350
121		2521904	Toilet (Individual)		10200
122		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1630000
123		2520107	Education-Related Activities		841682
124		2520104	Higher Secondary Education		95000
125		2520111	Contribution towards SSA		2500000
126		2521602	Payments to IKM		151578
127		2522305	Solid Waste Management - Collection and Transportation		1003255
128		2522310	Solid Waste Management - Disposal		2066286
129		2522311	Solid Waste Management - Integrated Projects		177015

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
130		2530501	Vehicle Rent for Engineering Wing		201000
131		2530405	Other Constructions		85472
132		2530102	Office Electrification		0
133		2530101	Street Lights		301564
134		2530201	Roads		10379742
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
135		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3773200
136		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4255000
137		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
138		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15582600
139		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1763000
140		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40087100
141		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		78854000
		2550000		**Expenses of Joint Venture Projects**	

SN	Group	Code	Head Name	Schedule	Amount
				(Contributing LSGI) (255)-I - 14(e)	
142		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
143		2510101	Agriculture - Paddy		3392770
144		2510102	Agriculture - Coconut		1545400
145		2510104	Agriculture - Vegetables		371250
146		2510105	Agriculture - Plaintane		2000000
147		2510112	Agriculture - Pepper		259600
148		2510201	Animal Husbandry - Cow		1440450
149		2510205	Animal Husbandry - Poultry		816400
150		2510209	Animal Husbandry - Infrastructure		398341
151		2510210	Animal Husbandry - Disease Control		42023
152		2510305	Dairy Development - Milk Incentives		312076
		2500000		**Programme Expenditure (250)-I - 14**	
153		2502001	Expenditure on Poverty Eradication Program		13603095
154		2501001	Election Expenses		472070
		2700000		**Provisions and Write off (270)-I - 16**	
155		2703002	Property Tax (General) Written Off		1042636
		2720000		**Depreciation (272)-I - 18**	
156		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		828676

SN	Group	Code	Head Name	Schedule	Amount
157		2726001	Depreciation-Office & Other Equipments		175744
158		2728001	Depreciation-Other Fixed Assets		2950531
159		2723001	Depreciation-Roads & Bridges		9594950
160		2722001	Depreciation-Buildings		630676
161		2723101	Depreciation-Sewerage & Drainage		160368
162		2723301	Depreciation-Public Lighting		504941
163		2724001	Depreciation-Plant & Machinery		8052
					260034827
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
164		2808001	Prior Period Expenses		306485
165		2801001	Prior Period Income		216224
					522709

Moonniyur Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	185931341
2	3110000	Earmarked Fund	B2	20485
3	3120000	Reserves	B3	138925574
		Total Reserve & Surplus		**324877400**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	59068124
		Total Grants, Contributions for specific purposes		**59068124**
		Loans		
1	3300000	Secured Loans	B5	6912629

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Date: 2026.07.30 15:28:42 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**6912629**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	986894
2	3500000	Other Liabilities	B8	4738142
		Total Current Liabilities and Provisions		**5725036**
		Total LIABILITY		**396583189**
		ASSET		
		Investments		
1	4200000	Investments	B12	41748309
		Total Investments		**41748309**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	87981182
2	4400000	Pre-paid Expenses	B16	6627083
3	4500000	Cash and Bank balance	B17	123387027
4	4600000	Loans, Advances and Deposits	B18	18420507
		Total Current Assets,Loans and Advances		**236415799**
		Fixed Assets		
1	4100000	Fixed Assets	B9	214839094
2	4110000	Accumulated Depreciation	B10	(97775142)
3	4120000	Capital Work in Progress	B11	1355129

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**118419081**
		Total ASSET		**396583189**

Moonniyur 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		202118810
b	Prior Period Income		371
c	Grants & Contribution		18054608
d	Cash Paid for operating Activities		56924013
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**163249776**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		108283952
b	Sales of Asset		9234
c	Income From Investment (own fund)		1579467
	Cash Generated from Investing Activities ((b+c)-a)		-106695251

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Date: 2026.07.30 15:25:50 IST
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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1742680
c	Repayment of loan		0
d	Payment of intrest		27
e	Refund of Deposit & Advance		53906533
f	General Fund, Other liability, & Refund of Grant & Contribution		434752
	Cash used in financing Activities (a+b-c-d-e-f)		**-52598632**
	Net increase in cash and cash equivalents (A + B + C)		**3955893.00**
	Cash and cash equivalents at beginning of period		**119431134**
	Cash and cash equivalents at end of period (D + E)		**123387027.00**

Moonniyur 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	5360655.00	0.00	5360655.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	12316805.00	0.00	12316805.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1862250.00	0.00	1862250.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	757730.00	0.00	757730.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	12600.00	0.00	12600.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	398000.00	0.00	398000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00

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Date: 2026.07.30 15:27:35 IST
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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3504981.00	0.00	3504981.00
1401203	Permit Application fee	0.00	0.00	0.00	281778.00	0.00	281778.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	11901.00	0.00	11901.00
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	419.00	0.00	419.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	48170.00	0.00	48170.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	176.00	0.00	176.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3390.00	0.00	3390.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6184.00	0.00	6184.00
1401401	Fees under RTI Act	0.00	0.00	0.00	12.00	0.00	12.00
1401701	Regularization Fees	0.00	0.00	0.00	1670682.00	0.00	1670682.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	2000.00	0.00	2000.00
1402001	Penal Interest	0.00	0.00	0.00	127628.00	0.00	127628.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	77633.00	0.00	77633.00
1402004	Compounding Fee	0.00	0.00	0.00	90300.00	0.00	90300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	50000.00	0.00	50000.00
1404002	Notice Fees	0.00	0.00	0.00	40.00	0.00	40.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	51580.00	0.00	51580.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	18250.00	0.00	18250.00
1404009	Search Fees	0.00	0.00	0.00	1216.00	0.00	1216.00
1404011	Late Fee	0.00	0.00	0.00	3130.00	0.00	3130.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	1270.00	0.00	1270.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	164735.00	0.00	164735.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	52002.00	0.00	52002.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	9234.00	0.00	9234.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	1737.00	0.00	1737.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	1737.00	1737.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	0.00	20752309.00	0.00	20752309.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4414250.00	0.00	4414250.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3773200.00	0.00	3773200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	40087100.00	0.00	40087100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1763000.00	0.00	1763000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	15582600.00	0.00	15582600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	78854000.00	0.00	78854000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9852470.00	0.00	9852470.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6783236.00	0.00	6783236.00
1601023	General Purpose Fund	0.00	0.00	9654165.00	38797000.00	0.00	29142835.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1280000.00	0.00	1280000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	48000.00	0.00	48000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	6800.00	0.00	6800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4255000.00	0.00	4255000.00
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	976314.00	0.00	976314.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	912887.00	0.00	912887.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4370541.00	0.00	4370541.00

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	550070.00	0.00	550070.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	5210564.00	0.00	5210564.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	13603095.00	0.00	13603095.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1249275.00	0.00	1249275.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1100000.00	6388573.00	0.00	5288573.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3175685.00	5885973.00	0.00	2710288.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	899068.00	0.00	899068.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	2069915.00	0.00	2069915.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1579467.00	0.00	1579467.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1031.00	0.00	1031.00
2101001	Salaries -Secretary	0.00	0.00	1094836.00	0.00	1094836.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8303353.00	22000.00	8281353.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	913245.00	0.00	913245.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	175558.00	0.00	175558.00	0.00
2101101	Wages	0.00	0.00	1110500.00	0.00	1110500.00	0.00
2101201	Bonus	0.00	0.00	125300.00	0.00	125300.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	88391.00	0.00	88391.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2571286.00	0.00	2571286.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	16800.00	0.00	16800.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	221138.00	0.00	221138.00	0.00
2103007	Pension Contribution	0.00	0.00	760730.00	0.00	760730.00	0.00
2201001	Rent of Buildings	0.00	0.00	1330223.00	0.00	1330223.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	850294.00	0.00	850294.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	178510.00	0.00	178510.00	0.00
2202101	Printing & Stationery	0.00	0.00	402337.00	0.00	402337.00	0.00
2204001	Insurance	0.00	0.00	34269.00	0.00	34269.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2205102	Revenue Recovery Charges	0.00	0.00	3007.00	0.00	3007.00	0.00
2205201	Professional & Other Fees	0.00	0.00	13170.00	0.00	13170.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	133569.00	0.00	133569.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	662439.00	50000.00	612439.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	946849.00	0.00	946849.00	0.00
2301002	Fuel Charges	0.00	0.00	195133.00	0.00	195133.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	216000.00	0.00	216000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	43430.00	0.00	43430.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	81532.00	0.00	81532.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	308338.00	0.00	308338.00	0.00
2308201	Refreshment Charges	0.00	0.00	294694.00	0.00	294694.00	0.00
2407001	Bank Charges	0.00	0.00	27.00	0.00	27.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	15720.00	0.00	15720.00	0.00
2501001	Election Expenses	0.00	0.00	472070.00	0.00	472070.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13603095.00	0.00	13603095.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3392770.00	0.00	3392770.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1545400.00	0.00	1545400.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	371250.00	0.00	371250.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	259600.00	0.00	259600.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1440450.00	0.00	1440450.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	816400.00	0.00	816400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	398341.00	0.00	398341.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	42023.00	0.00	42023.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	312076.00	0.00	312076.00	0.00
2520104	Higher Secondary Education	0.00	0.00	95000.00	0.00	95000.00	0.00
2520107	Education-Related Activities	0.00	0.00	841682.00	0.00	841682.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1630000.00	0.00	1630000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	2500000.00	0.00	2500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	170350.00	0.00	170350.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	241433.00	0.00	241433.00	0.00
2520602	Health related Programs	0.00	0.00	1793437.00	0.00	1793437.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4694739.00	97713.00	4597026.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2500000.00	0.00	2500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12703193.00	3647400.00	9055793.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	269160.00	0.00	269160.00	0.00
2520902	Child Welfare Program	0.00	0.00	98000.00	0.00	98000.00	0.00
2520903	Women Welfare	0.00	0.00	1145000.00	0.00	1145000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	198045.00	0.00	198045.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4890019.00	0.00	4890019.00	0.00
2520908	Social Security Programme	0.00	0.00	357779.00	0.00	357779.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5259591.00	0.00	5259591.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	493180.00	0.00	493180.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	29516.00	0.00	29516.00	0.00
2521401	Electricity Line Extension	0.00	0.00	47072.00	0.00	47072.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	958817.00	0.00	958817.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	151578.00	0.00	151578.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	818599.00	0.00	818599.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	50000.00	0.00	50000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	10200.00	0.00	10200.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	95800.00	0.00	95800.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1003255.00	0.00	1003255.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2066286.00	0.00	2066286.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	177015.00	0.00	177015.00	0.00
2522801	Loan Repayment	0.00	0.00	585889.00	0.00	585889.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	98900.00	0.00	98900.00	0.00
2530101	Street Lights	0.00	0.00	301564.00	0.00	301564.00	0.00
2530102	Office Electrification	0.00	0.00	88220.00	88220.00	0.00	0.00
2530201	Roads	0.00	0.00	10379742.00	0.00	10379742.00	0.00
2530405	Other Constructions	0.00	0.00	85472.00	0.00	85472.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	201000.00	0.00	201000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3773200.00	0.00	3773200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	40087100.00	0.00	40087100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1763000.00	0.00	1763000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	15582600.00	0.00	15582600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	78854000.00	0.00	78854000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4255000.00	0.00	4255000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	70000.00	350000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1042636.00	0.00	1042636.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	630676.00	0.00	630676.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9594950.00	0.00	9594950.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	160368.00	0.00	160368.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	504941.00	0.00	504941.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	8052.00	0.00	8052.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	175744.00	0.00	175744.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	828676.00	0.00	828676.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2950531.00	0.00	2950531.00	0.00
2801001	Prior Period Income	0.00	0.00	310576.00	94352.00	216224.00	0.00
2808001	Prior Period Expenses	0.00	0.00	338125.00	31640.00	306485.00	0.00
3101001	General Fund	0.00	19552134.00	0.00	0.00	0.00	19552134.00
3109001	Excess of Income Over Expenditure	0.00	143961637.00	0.00	0.00	0.00	143961637.00
3109002	Suspense	0.00	0.00	0.00	930.00	0.00	930.00
3111101	Distress Relief Fund	0.00	19792.00	0.00	693.00	0.00	20485.00
3121001	Capital Contribution	0.00	126673422.00	15265133.00	27517285.00	0.00	138925574.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1039492.00	976314.00	290166.00	0.00	353344.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	942588.00	912887.00	860149.00	0.00	889850.00
3201004	Central Finance Commission Grant - Tied	0.00	13360691.00	9636824.00	10751877.00	0.00	14475744.00
3201005	Central Finance Commission Grant - Untied	0.00	7583129.00	6740339.00	8110081.00	0.00	8952871.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	97388.00	0.00	97388.00
3201020	Integrated Child Development	0.00	14852490.00	5210564.00	10542530.00	0.00	20184456.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
3201024	National Health Mission	0.00	0.00	1304256.00	1304256.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	558000.00	0.00	0.00	0.00	558000.00
3201035	Total Sanitation Campaign	0.00	1010163.00	0.00	7389.00	0.00	1017552.00
3201042	Nirmal Puraskar	0.00	167273.00	0.00	0.00	0.00	167273.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	320396.00	0.00	1029451.00	0.00	1349847.00
3201045	Suchitwa Mission Grant	0.00	2263345.00	716440.00	354820.00	0.00	1901725.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	72000.00	0.00	72000.00
3202001	Development Fund - General	0.00	0.00	38819000.00	38819000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8015000.00	8015000.00	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	19739000.00	19739000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8917000.00	8917000.00	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	0.00	0.00	1804840.00	0.00	1804840.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1821881.00	0.00	16959.00	0.00	1838840.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	1280000.00	4076540.00	0.00	2796540.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202023	Vimukthi Grant	0.00	47456.00	0.00	0.00	0.00	47456.00
3202025	Drought Relief Grant	0.00	330018.00	0.00	0.00	0.00	330018.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	48000.00	48000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
3208010	Beneficiary Contribution	0.00	267066.00	1249275.00	1249275.00	0.00	267066.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5432272.00	10067131.00	6088573.00	0.00	1453714.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6088573.00	6088573.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	520200.00	3230488.00	3210288.00	0.00	500000.00
3305003	Loan from K.U.R.D.F.C	0.00	7498518.00	585889.00	0.00	0.00	6912629.00
3401001	Earnest Money Deposit	0.00	52300.00	0.00	4000.00	0.00	56300.00
3401002	Security Deposit	0.00	361803.00	0.00	0.00	0.00	361803.00
3401003	Retention	0.00	119811.00	124506.00	206285.00	0.00	201590.00
3402006	Election Deposit(Candidate)	0.00	8000.00	46000.00	260000.00	0.00	222000.00
3408099	Other deposits received	0.00	145201.00	0.00	0.00	0.00	145201.00
3501001	Suppliers Control Account	0.00	0.00	2774405.00	2774405.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	24492152.00	24492152.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3016246.00	3016246.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	8609807.00	8609807.00	0.00	0.00
3501102	Net Salary Payable	0.00	476916.00	6208536.00	6352518.00	0.00	620898.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	67542.00	67542.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	770132.00	828692.00	0.00	58560.00
3501122	Leave Salary Payable	0.00	0.00	91517.00	91517.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	1110500.00	1110500.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17786.00	214911.00	221138.00	0.00	24013.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	8000.00	10000.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	141600.00	1305261.00	1297715.00	0.00	134054.00
3502006	Recoveries Payable - Insurance Premium	0.00	11420.00	127087.00	124961.00	0.00	9294.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	4000.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	15918.00	178549.00	178247.00	0.00	15616.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10500.00	118300.00	117000.00	0.00	9200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	42601.00	0.00	42601.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	214911.00	238924.00	0.00	24013.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	84362.00	86793.00	0.00	9431.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	13000.00	13000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	55900.00	421645.00	365745.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6223.00	219784.00	213561.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	174446.00	0.00	0.00	0.00	174446.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	6511.00	6511.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	17900.00	98600.00	94200.00	0.00	13500.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	320080.00	320080.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	12500.00	12500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1673527.00	0.00	840227.00	0.00	2513754.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	156048.00	435649.00	279601.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	281161.00	281161.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	0.00	1181.00	0.00	1181.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	0.00	1875.00	3056.00	0.00	1181.00
3503013	Government and Other Dues Payable - Others payable	0.00	29690.00	64419.00	64419.00	0.00	29690.00
3503099	Other Payable	0.00	0.00	553660.00	600243.00	0.00	46583.00
3504010	Refund Payable - Other Fees	0.00	8128.00	0.00	0.00	0.00	8128.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10961120.00	10961120.00	0.00	0.00
3504099	Refund Payable - Others	0.00	257449.00	0.00	0.00	0.00	257449.00
3504101	Advance Collection of Revenues	0.00	860699.00	639547.00	195895.00	0.00	417047.00
3508001	Liability in respect of Stale Cheque	0.00	343668.00	122231.00	82872.00	0.00	304309.00
3508099	Other Liabilities Payable	0.00	102522.00	85328.00	0.00	0.00	17194.00
4101001	Land	9664634.00	0.00	0.00	0.00	9664634.00	0.00
4101008	Public well	0.00	0.00	80470.00	0.00	80470.00	0.00
4102002	Administrative Buildings	26081700.00	0.00	0.00	0.00	26081700.00	0.00
4102008	School Buildings	0.00	0.00	634454.00	0.00	634454.00	0.00
4102016	Other Buildings	3747811.00	0.00	2043487.00	484752.00	5306546.00	0.00
4102017	Compound Wall	0.00	0.00	163573.00	0.00	163573.00	0.00
4103001	Concrete Roads	29197790.00	0.00	23212537.00	7461045.00	44949282.00	0.00
4103002	Black Topped Roads	45035028.00	0.00	13005121.00	2806077.00	55234072.00	0.00
4103003	Interlocked Roads	0.00	0.00	1258500.00	0.00	1258500.00	0.00
4103004	Footpath	8874044.00	0.00	378989.00	0.00	9253033.00	0.00
4103005	Metalled Roads	648500.00	0.00	0.00	0.00	648500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	1099554.00	0.00	0.00	0.00	1099554.00	0.00
4103008	Bridges	1406124.00	0.00	0.00	0.00	1406124.00	0.00
4103010	Culverts	753388.00	0.00	0.00	0.00	753388.00	0.00
4103012	Side Walls	0.00	0.00	2257248.00	0.00	2257248.00	0.00
4103099	Other Constructions	17048214.00	0.00	211418.00	0.00	17259632.00	0.00
4103102	Drainage	488660.00	0.00	2473877.00	244038.00	2718499.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4393965.00	0.00	0.00	0.00	4393965.00	0.00
4103302	Street Light	0.00	0.00	1572516.00	0.00	1572516.00	0.00
4104001	Plant & Machinery	0.00	0.00	161040.00	0.00	161040.00	0.00
4105001	Vehicles	924309.00	0.00	1140290.00	417000.00	1647599.00	0.00
4106001	Office & Other Equipments	2113346.00	0.00	0.00	0.00	2113346.00	0.00
4106002	Computers, Printers & Peripherals	503413.00	0.00	106389.00	0.00	609802.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8738051.00	0.00	2770030.00	70818.00	11437263.00	0.00
4108001	Other Fixed Assets	14103837.00	0.00	30517.00	0.00	14134354.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3939898.00	0.00	630676.00	0.00	4570574.00
4113001	Accumulated Depreciation - Roads	0.00	56716933.00	0.00	9594950.00	0.00	66311883.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	110816.00	0.00	160368.00	0.00	271184.00
4113201	Accumulated Depreciation-Watersupply	0.00	473498.00	0.00	0.00	0.00	473498.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1602323.00	0.00	504941.00	0.00	2107264.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	70004.00	0.00	8052.00	0.00	78056.00
4115001	Accumulated Depreciation-Vehicles	0.00	208462.00	0.00	0.00	0.00	208462.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1327915.00	0.00	175744.00	0.00	1503659.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3981365.00	0.00	828676.00	0.00	4810041.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	14489990.00	0.00	2950531.00	0.00	17440521.00
4120101	Capital Work In Progress	261687.00	0.00	1093442.00	0.00	1355129.00	0.00
4201001	Investments	39678394.00	0.00	0.00	39678394.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	41748309.00	0.00	41748309.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	252772.00	0.00	5628688.00	5644515.00	236945.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	140135.00	0.00	340532.00	446436.00	34231.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	413078.00	0.00	12932646.00	12916810.00	428914.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	251222.00	0.00	413078.00	586291.00	78009.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	55883.00	813613.00	739130.00	18600.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	31640.00	31640.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	398000.00	382400.00	15600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	10400.00	10400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1000.00	0.00	0.00	1000.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	1000.00	0.00	1000.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	12600.00	12600.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	80459749.00	0.00	87210476.00	80459749.00	87210476.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	38819000.00	38819000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8015000.00	8015000.00	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	19739000.00	19739000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8917000.00	8917000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8278000.00	8278000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5519000.00	5519000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	38797000.00	38797000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	11737.00	11737.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	901343.00	943936.00	0.00	42593.00
4401001	Prepaid Programme Expenses	3565572.00	0.00	3647400.00	585889.00	6627083.00	0.00
4501001	Cash	418287.00	0.00	13181727.00	13120289.00	479725.00	0.00
4502101	Bank	118745162.00	0.00	53657571.00	49763116.00	122639617.00	0.00
4502201	Treasury (Account)	0.00	0.00	112423287.00	112423287.00	0.00	0.00
4502202	Treasury (Allotment)	267685.00	0.00	57658656.00	57658656.00	267685.00	0.00
4601001	Festival Advance to Employees	26000.00	0.00	176000.00	196000.00	6000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	141912.00	0.00	109967.00	109967.00	141912.00	0.00
4605002	Advance to Implementing Agencies	14250103.00	0.00	159038.00	0.00	14409141.00	0.00
4605003	Advance to Implementing Officers	271257.00	0.00	0.00	0.00	271257.00	0.00
4605004	Temporary Advances for Official Purposes	391549.00	0.00	0.00	0.00	391549.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1862342.00	0.00	1351295.00	46220.00	3167417.00	0.00
4605009	Unauthorized debt	0.00	0.00	2100.00	2100.00	0.00	0.00
4605099	Advance to Others	33031.00	0.00	0.00	0.00	33031.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	436253505.00	436253505.00	1054705546.00	1054705546.00	754958460.00	754958460.00