



മുഴക്കുന്ന് ഗ്രാമപഞ്ചായത്ത്
വാർഷിക ധനകാര്യ പത്രിക
2022-2023



Muzhakkunnu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	13,852,901.00
311000000	Earmarked Funds	B-2	108,709.00
312000000	Reserves	B-3	73,785,428.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,719,976.00
330000000	Secured Loans	B-5	11,680,314.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	610,269.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,263,754.00
360000000	Provisions	B-10	0.00
	Total :		119,021,351.00
410000000	Fixed Assets	B-11	1,349,569.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	3,349,485.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	11,654,008.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	89,358,086.00
416000000	Accumulated Depreciation	B-11(a)	-41,728,305.00
420000000	Investment -General Fund	B-12	6,693,248.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,009,192.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,680,314.00
450000000	Cash and Bank Balance	B-17	21,048,899.00
460000000	Loans, advances and deposits	B-18	2,606,855.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		119,021,351.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,142,057.00
310900101	Excess Of Income Over Expenditure	8,710,844.00
	Total	13,852,901.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	56,209.00
311100199	Other Earmarked Special Funds	30,000.00
311710199	Other Trust Or Agency Funds	22,500.00
	Total	108,709.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,103,552.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	960,419.00
312109901	Capital Contribution	69,721,457.00
	Total	73,785,428.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	772,192.00
320100148	National Rural Drinking Water Programme	84,829.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	23,624.00
320100162	Sarva Siksha Abhiyan	604,438.00
320100181	Total Sanitation Campaign	596,921.00
320100196	Integrated Child Development Scheme	1,510,930.00
320100197	Literary Scheme Grant	8,513.00
320100198	Grant from Suchitwa Mission	439,696.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,265.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,893.00
320100999	Other Liabilities	3,164,792.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	364,042.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,964,581.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	3,000.00
320200208	Fund For Transferred Institutions - Homoeopathy - Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	113,601.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	127,532.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	7,055.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	34,578.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	967,419.00
320800101	Beneficiary Contributions	26,275.00
	Total	16,719,976.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,680,314.00
	Total	11,680,314.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,100.00
340100102	Suppliers' Earnest Money Deposit	19,085.00
340100103	Bidders' Earnest Money Deposit	92,350.00
340100201	Contractors' Security Deposit	23,985.00
340100202	Suppliers' Security Deposit	18,420.00
340100203	Bidders' Security Deposit	63,156.00
340100301	Contractors' Retention	105,494.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	17,985.00
340200102	Auction Deposit	258,694.00
	Total	610,269.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	260,685.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	420,680.00
350110104	Employer Liabilities - Pension Contributions Payable	77,768.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,165.00
350200101	Recoveries Payable - General Provident Fund	104,602.00
350200102	Recoveries Payable - Kerala Panchayat Municippal Employees Provident Fund	307,244.00
350200103	Recoveries Payable - State Life Insurance	11,311.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	12,276.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	11,091.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,126.00
350200202	Recoveries Payable - Value Added Tax	26,895.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,275.00
350200204	Recoveries Payable - National Pension Scheme	10,165.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,778.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,778.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,690.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,690.00

350300101	Government And Other Dues Payable - Library Cess	141,148.00
350300103	Government And Other Dues Payable - Value Added Tax	74,031.00
350300111	Government And Other Dues Payable - Flood Cess	2,131.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	300.00
350400701	Refunds Payable - Deposit Works	76,000.00
350400999	Refund of unutilised Grants - Prior period	195,276.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,584.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	166,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,029.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	113,760.00
350800101	Liability In Respect Of Stale Cheques	71,056.00
	Total	2,263,754.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,349,569.00
	Total	1,349,569.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expenses (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	126,473.00
413100122	Agriculture - Machineries (Public)	380,236.00
413101014	Irrigation-Others-Check Dam	193,230.00
413101015	Irrigation-Others-Vented Cross Bar	1,301,046.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,500.00
413140006	Small Scale Industries-Land For Mini Industrial Estate	1,300,000.00
	Total	3,349,485.00

B11-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	10,000.00
414110006	Medical Institution-Allopathy-Sidewall	173,347.00
414120002	Public Drinking Water Programmes- New Open Well	1,290,660.00
414120003	Public Drinking Water Programmes- New Borewell	3,692,541.00
414120004	Public Drinking Water Programmes- Other Water Sources	395,803.00
414120006	Public Drinking Water Programmes- Motor Pump Set	135,651.00
414120007	Public Drinking Water Programmes-Tank	1,288,152.00
414120008	Public Drinking Water Programmes- Pipe Line	324,654.00
414120009	Public Drinking Water Programmes-Pipe Line	620,000.00
414130101	Crematorium-Public Crematorium- Plant	81,550.00
414130104	Crematorium-Shed For Crematorium	39,650.00
414130106	Waste Management - Sewerage Treatment Plant	1,068,849.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	70,031.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	69,130.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,393,990.00
	Total	11,654,008.00

B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	485,851.00
415100002	Streetlights- New Line For Street Lights	3,995,314.00
415100003	Streetlights- Streetlights	48,100.00
415100101	Electrification Of Offices-Office Electrification	597,468.00
415110001	Roads- New Roads	182,336.00
415110002	Roads-Mettalled Roads	7,824,225.00
415110003	Roads-Tarred	44,464,594.00
415110005	Roads - Connectivity Plan	42,000.00
415110201	Footpaths- Foot Paths	1,136,494.00
415110301	Bridges- New Bridges	1,576,254.00
415110401	Culverts- New Culverts	2,403,102.00
415120001	Local Self Government Institution Officer Building- Land	2,176,116.00
415120009	Local Self Government Institution Officer Building - Furniture	3,974,412.00
415120102	Other Buildings-New Building	16,238,349.00
415120106	Other Buildings-Sidewall	3,712,848.00
415140001	Vehicles For Office Use	500,623.00
	Total	89,358,086.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,352,390.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,991,762.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-759,667.00
416100104	Accumulated Depreciation - Waterways	-1,216,599.00
416100105	Accumulated Depreciation - Public Lighting	-1,032,854.00
416100106	Accumulated Depreciation - Plant and Machinery	-396,497.00
416100107	Accumulated Depreciation - Vehicles	-159,879.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,080,785.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,079,247.00
416100110	Accumulated Depreciation - Other Fixed Assets	-658,625.00
	Total	-41,728,305.00

B-12 Investment - General Fund

Code	Head	Amount (Rs.)
420400101	Investments - Preference Shares	5,010.00
420500101	Investments -Equity Shares	10,000.00
420800101	Investments - Fixed Deposits	6,678,238.00
	Total	6,693,248.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,427.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,244.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82,961.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	0.00
431400102	Rent Receivables From Buildings (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	12,916,230.00
431910101	State Govt. Cesses/levies in Property Taxes - Control account	-4,670.00
	Total	13,009,192.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440100101	Prepaid Programme Expenses	11,680,314.00
	Total	11,680,314.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	66,877.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37084330288)	1,348,834.00
450210101	KGB- MGNREGA-(40425100009496)	772,192.00
450210101	KGB- OWN FUND-(40425100003139)	9,888,292.00
450210101	KGB- BHAVANA NIDHI-(40425101025352)	367,779.00
450210101	Nationalised Bank Account Of Own Revenue Fund	3,111.00
450210101	KGB PRESIDENT DISTRESS RELIEF FUND-(40425101069356)	52,174.00
450210101	KGB-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40425101065192)	268,265.00
450210101	KGB-HEALTH GRANT FOR HEALTH WELLNESS CENTRES-(40425101065217)	136,893.00
450210101	KGB- BMC ACCOUNT-(40425101028623)	119,347.00
450210101	KGB- FINANCE COMMISSION GRANT-(40425101035669)	7,386,145.00
450210101	KGB-PLAN IMPREST-(40425100009376)	2,415.00
450210101	KERALA GRAMIN BANK-SSA ACCOUNT-(40425100009009)	604,438.00
450210101	K G B - KUDUMBASREE-(40425100007196)	0.00
450210102	OTHER CO-OPERATIVE BANK-PYKKA-(379)	23,624.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS-(315)	0.00
450210104	SUB TREASURY, LGTSB-(799013000000875)	0.00
450210104	SUB TREASURY- Joint Venture old-(799011400001999)	0.00
450240174	IDBI BANK- SBM PHASE II-(1154104000136082)	0.00
450250025	KGB SAKHARATHA-(404255100007197)	8,513.00
	Total	21,048,899.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,020,166.00
460100199	Other Advances	20,640.00

460500501	Advance To Implementing Officers	322,258.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,179,168.00
460509901	Advance To Others	62,423.00
	Total	2,606,855.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Muzhakkunnu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,461,458.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	446,292.00
140000000	Fees & User Charges	I-4	1,814,829.00
150000000	Sales & Hire Charges	I-5	628,989.00
160000000	Revenue Grants, Contributions & Compensation	I-6	115,517,814.00
170000000	Income from Investments	I-7	436,894.00
171000000	Interest Earned	I-8	319,643.00
180000000	Other Income	I-9	118,697.00
A	Total - INCOME		124,744,616.00
210000000	Establishment Expenses	I-10	11,744,495.00
220000000	Administrative Expenses	I-11	1,311,228.00
230000000	Operations & Maintenance	I-12	1,293,619.00
240000000	Interest & Finance Charges	I-13	1,191.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,796,367.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,868,163.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,446,308.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,512,566.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,173,040.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	486,115.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	8,584.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,429,044.00
190000000	Prior Period Income	I-19	108,676.00
B	B - Total : EXPENDITURE		126,070,720.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,326,104.00
190000000	Prior period Income	I-19	108,676.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	108,676.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,434,780.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,192,585.00
110100102	Property Tax On Non-Residential Buildings	1,931,091.00
110200102	Profession Tax - Employees	911,310.00
110200105	Profession Tax - Traders	435,320.00
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	-8,848.00
	Total	5,461,458.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	446,292.00
	Total	446,292.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	233,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,830.00
140120101	Permit Fee For Construction Of Buildings	262,941.00
140120104	Permit Fee For Running Machinery	1,500.00
140120105	Fee for Building Regularisation	94,808.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn. - Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	120.00
140200101	Penalties And Fines - Penal Interest	15,317.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	134,034.00
140400101	Notice Fee	25,091.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	9,136.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	104.00
140400199	Other Fees	4,966.00
140500104	Electricity Charges Collected	900.00
140500209	Restoration Charges For Road Cutting	995,312.00
	Total	1,814,829.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	12,005.00
150100107	Receipts from Sale Of Usufructs Of Trees	29,700.00
150110101	Receipts from Sale Of Tender Forns	39,939.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,595.00
150120103	Receipts From Auction Of Obsolete Assets	56,000.00
150400101	Hire Charges Of Ambulance	448,750.00
	Total	628,989.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,596,320.00
160100102	Development Fund - Special Component Plan	568,899.00
160100103	Development Fund - Tribal Sub-Plan	2,878,836.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	28,842.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,917,962.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	291,800.00
160100401	Maintenance Fund - Road Assets	4,198,491.00
160100402	Maintenance Fund - Non-Road Assets	3,530,527.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,916,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,177,817.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,106,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,467,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,264,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,466,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	737,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	12,240.00
160100769	Suchitwa Mission Grant	927,829.00
160100799	Other Revenue Grants	350,000.00
160100907	Integrated Child Development Scheme	502,337.00
160102601	Beneficiary Contribution (Utilised)	157,379.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,713,607.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	588,128.00
	Total	115,517,814.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	436,894.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	436,894.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	319,643.00
	Total	319,643.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	5,750.00
180100199	Deposits Forfeited - Other Deposits	20,500.00
180110199	Lapsed Deposits - Other Deposits	59,188.00
180400301	Recovery From Others - Audit Recovery	33,259.00
	Total	118,697.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,086,301.00
210100102	Salaries - Permanent Staff	6,006,541.00
210100105	Salaries - Part Time Contingent Staff	189,970.00
210100106	Salaries - Contract Staff	532,271.00
210100201	Wages - Daily Wages Staff	462,950.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus - Contingent Staff	4,000.00
210100306	Telephone Charges - Secretary	2,819.00
210200105	Travelling Allowances - Daily Wages Staff	17,250.00
210200206	Special Festival Allowance - Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance - Daily Wages Staff	20,630.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,040,000.00
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	91,000.00
210200501	Travelling Allowance - President/Chairperson/Mayor	20,774.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,330.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,860.00
210200504	Travelling Allowance Of Members	9,045.00
210300102	Pension Contributions - Permanent Staff	725,905.00
210300111	Contributory Pension (NPS) - Localbody Share	131,387.00
210300203	Leave Surrender - Permanent Staff	37,518.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	7,132.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	499,086.00
	Total	11,744,495.00

I-II Administrative Expenses:

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	21,307.00
220100301	Land Tax	794.00
220110101	Electricity Charges - Office	70,013.00
220110102	Electricity Charges - Transferred Institutions	212,535.00
220110103	Water Charges - Office	16,001.00
220120101	Telephone Expenses - Office	6,621.00
220120102	Telephone Expenses - Transferred Institutions	86,191.00
220120103	Postage Expenses	13,410.00
220120104	Internet Charges	77,656.00
220120105	Other Expenses-Transferred Institutions	7,055.00
220120107	Refreshment Charges - Committee Meetings	48,889.00
220120108	Refreshment Charges - Other Meetings	38,969.00
220200102	Purchase Of News Paper	159,148.00
220210101	Printing Charges	66,551.00
220210102	Stationery Expenses	133,471.00
220400101	Insurance Of Vehicles	28,003.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	36,343.00
220610101	Fee for Membership Of Krewa	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220610199	Other Membership And Subscriptions	1,920.00
220710101	Extra - Ordinary Expenses	76,085.00
220800104	Grama Sabha Expenses	2,230.00
220800109	Donations And Contributions As Per Government Order	147,700.00
220800199	Other Administrative Expenses	25,334.00
	Total	1,311,228.00

I-12 Operations & Maintenance :

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	223,945.00
230100199	Electricity Charges For Other Operations	2,559.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	185,483.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	201,140.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	450.00
230110101	Water Charges For Kwa Street Taps	152,756.00
230300101	Consumption Of Stores - Medicines	7,500.00
230400101	Vehicle Hire Charges	138,210.00
230400102	Equipment Hire Charges	3,650.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	19,733.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500704	Repairs & Maintenance Electricity - Street Lights	480.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	201,995.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	82,332.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,257.00
230500999	Repairs & Maintenance - Movable Assets Others	2,320.00
230800099	Other Operating & Maintenance Expenses	515.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,200.00
230800104	Expenses For Cutting Of Dangerous Trees	8,500.00
230800110	Sanitation Expenses	42,594.00
230800113	Expenses Related to Pandemic Epidemic Control	13,000.00
	Total	1,293,619.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,191.00
	Total	1,191.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	32,760.00
250100004	Paddy-Lime Distribution	31,880.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	108,800.00
250100102	Coconut-Biofertiliser Distribution	180,000.00
250100302	Vegetables-Tender Plants Distribution	99,999.00
250100407	Agriculture - Plantain - Barren Land Cultivation	100,002.00
250100501	Tuber Crops-Seed Distribution	99,990.00
250100601	Horticulture-Tender Plants Distribution	64,676.00
250104501	Cashew - Seedling Distribution	99,715.00
250110001	Cow-Providing Animals	990,000.00
250110003	Goat-Providing Animals	130,000.00
250110008	Poultry-Providing Birds	237,900.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	98,000.00
250110204	Control of diseases -ABC Programme	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	79,380.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	868,100.00
250130301	Inland Pisciculture-Distribution Of Small Fish	100,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	345,620.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	79,545.00
	Total	3,796,367.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	37,055.00
251100603	Education Related Activities-Law Literacy To High School Students	98,200.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	111,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	125,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	565,950.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	40,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	61,040.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	296,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,463.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	4,599.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	578,705.00
251110012	Medical Institution-Allopathy-Health-Related Activities	26,840.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	200.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	234,755.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	945,792.00
251110506	Health Related Activities-Immunisation Activity	50,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	133,587.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	542,388.00
251120106	Public Drinking Water Programmes-Improve Quality	1,935.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	306,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	629,100.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	651,124.00
251130802	Solid Waste Management - Classification	28,000.00
251140004	Housing-Individual Programmes-House Construction	4,680,286.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,670,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	600,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	800,000.00
251150107	Women's Welfare - Social Status Studies	21,930.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	15,025.00
251150301	Welfare Of Destitutes-Ashraya- Housing	148,293.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	765,000.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	100,000.00
251150510	Social Security - Giving Bed to Old Age people	260,100.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,054,337.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	635,746.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	147,195.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	60,185.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	64,340.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	372,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	207,626.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	323,942.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	250,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	33,830.00
	Total	21,868,163.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	2,583,180.00
252110003	Roads-Side Wall	528,535.00
252110004	Roads-Concreting	2,813,115.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	420,376.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	24,970.00
252120101	Other Buildings-Renovation Of Building	384,995.00
252120102	Other Buildings-Renovation Of Side Wall	174,145.00
252120103	Other Buildings-Repair Of Equipments	3,130.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,513,862.00
	Total	8,446,308.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,512,566.00
	Total	29,512,566.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	12,240.00
254200102	State Sponsored Schemes -National Old Age Pension	20,467,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,264,000.00
254200104	State Sponsored Schemes- Widow Pension	11,106,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	737,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,466,200.00
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	120,000.00
	Total	39,173,040.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100103	Drought Relief Grant- Revenue Expenses	3,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	482,915.00
	Total	486,115.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	8,584.00
	Total	8,584.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	400,883.00
272300101	Depreciation - Roads & Bridges	6,685,628.00
272310101	Depreciation - Sewerage & Drainage	49,519.00
272320101	Depreciation - Waterways	471,536.00
272330101	Depreciation - Public Lighting	450,522.00
272400101	Depreciation- Plant & Machinery	47,506.00
272500101	Depreciation- Vehicles	50,062.00
272600101	Depreciation - Office & Other Equipments	111,284.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	27,539.00
272800101	Depreciation - Other Fixed Assets	134,565.00
	Total	8,429,044.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	27,499.00
190200401	Prior Period Income - Other Incomes	27,396.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	8,366.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	45,415.00
	Total	108,676.00



Muzhakkunnu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,967,678.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	883,560.00
140000000	Fees & User Charges	RP-4	1,581,830.00
150000000	Sale & Hire Charges	RP-5	599,289.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,916,000.00
171000000	Interest Earned	RP-9	319,643.00
190000000	Prior Period Income	RP-11	100,317.00
210000000	Establishment Expenses	RP-12	0.00
311000000	Earmarked Funds	RP-28	35,133.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,514,964.00
431000000	Sundry Debtors (Receivables)	RP-45	14,089,379.00
Non-Operating			
180000000	Other Income	RP-10	33,259.00
340000000	Deposits Received	RP-33	258,536.00
350000000	Other Liabilities	RP-35	621,814.00
	Total :		59,921,402.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,230.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,365.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	22,350.00
431000000	Sundry Debtors (Receivables)	RP-45	12,916,230.00
460000000	Loans, Advances and Deposits	RP-49	349,566.00
470000000	Other Assets	RP-50	7,840.00
Non-Operating			
340000000	Deposits Received	RP-33	51,013.00
350000000	Other Liabilities	RP-35	25,508,909.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,048,899.00
	Total :		59,921,402.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	125,722.00
450210101	KGB- BHAVANA NIDHI-(40425101025352)	687,737.00
450210101	KGB- FINANCE COMMISSION GRANT-(40425101035669)	4,293,459.00
450210104	SUB TREASURY- Joint Venture old-(799011400001999)	1,000,000.00
450210104	SUB TREASURY, LGTSB-(799013000000875)	1,018,500.00
450210101	KERALA GRAMIN BANK-SSA ACCOUNT-(40425100009009)	587,641.00
450210101	K G B - KUDUMBASREE-(40425100007196)	7,055.00
450210101	KGB- MGNREGA-(40425100009496)	2,706.00
450210101	KGB- OWNFUND-(40425100003139)	10,950,344.00
450210101	KGB-PLAN IMPREST-(40425100009376)	2,348.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37084330288)	201,025.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS-(315)	60,152.00
450210102	OTHER CO-OPERATIVE BANK-PYKKA-(379)	22,715.00
450250025	KGB SAKHARATHA-(404255100007197)	8,274.00
	Total	18,967,678.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	883,560.00
110200101	Profession Tax - Institutions	0.00
	Total	883,560.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,830.00
140120105	Fee for Building Regularisation	94,808.00
140120104	Permit Fee For Running Machinery	1,500.00
140120101	Permit Fee For Construction Of Buildings	262,941.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130108	Death Regn. - Fee For Non Availability Certificate	32.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	0.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	134,035.00
140200101	Penalties And Fines - Penal Interest	15,317.00
140400115	Search Fee - Death Registration	104.00
140400106	Search Fee - Birth Registration	84.00
140400199	Other Fees	4,966.00
140400109	Application Fee	9,136.00
140400101	Notice Fee	25,091.00
140400102	Warrant Fee	10.00
140500209	Restoration Charges For Road Cutting	995,312.00
140500104	Electricity Charges Collected	900.00
	Total	1,581,830.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	12,005.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	39,939.00
150120103	Receipts From Auction Of Obsolete Assets	56,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,595.00
150400101	Hire Charges Of Ambulance	448,750.00
150400102	Hire Charges Of Boat	0.00
	Total	599,289.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,916,000.00
	Total	10,916,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	319,643.00
	Total	319,643.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	19,140.00
190200401	Prior Period Income - Other Incomes	27,396.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	8,366.00
190300404	Prior Period Income - Recovery Of Unutilized Grants Funds	45,415.00
	Total	100,317.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	0.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
	Total	0.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat S Distress Relief Fund	35,133.00
	Total	35,133.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100162	Sarva Siksha Abhiyan	16,797.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	909.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,252,401.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	165,042.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,068,935.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,952.00
320800101	Beneficiary Contributions	97,379.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,893.00
320100198	Grant from Suchitwa Mission	306,264.00
320100196	Integrated Child Development Scheme	1,506,888.00
320100197	Literacy Scheme Grant	239.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4,322,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,265.00
	Total	11,514,964.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,462.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,015.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,173,772.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,907,866.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,030.00
431120105	Receivables For Profession Tax - Traders (Current)	246,630.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	137,000.00
431400102	Rent Receivables From Buildings (Arrears)	0.00
431400101	Rent Receivables From Buildings (Current)	446,292.00
431400115	Receivables Towards Usufructs Of Trees (Current)	29,700.00
431409999	Receivables From Government - Others	9,078,612.00
	Total	14,089,379.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	33,259.00
180900102	Voluntary Contributions And Donations	0.00
	Total	33,259.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,080.00
340100301	Contractors' Retention	78,406.00
340200102	Auction Deposit	175,050.00
	Total	258,536.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,201.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,201.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	300.00
350300101	Government And Other Dues Payable - Library Cess	208,330.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals/Traders	162,140.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	108,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,029.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,613.00
	Total	621,814.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,230.00
	Total	2,230.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,365.00
	Total	14,365.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)

Code	Head	Amount (Rs.)
414120007	Public Drinking Water Programmes-Tank	22,350.00
	Total	22,350.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
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RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,916,230.00
	Total	12,916,230.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	66,000.00
460500501	Advance To Implementing Officers	283,566.00
	Total	349,566.00

RP-50 Other Assets (P)

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,840.00
	Total	7,840.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	500.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100303	Election Deposit	32,500.00
340100301	Contractors' Retention	16,013.00
340200102	Auction Deposit	1,000.00
	Total	51,013.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	17,019,331.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	121,222.00
350110102	Employee Liabilities - Net Salary Payable	4,828,387.00
350110104	Employer Liabilities - Pension Contributions Payable	744,569.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	459,086.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,420.00
350200101	Recoveries Payable - General Provident Fund	476,024.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	789,043.00
350200103	Recoveries Payable - State Life Insurance	137,337.00
350200104	Recoveries Payable - Group Insurance Scheme	117,000.00
350200105	Recoveries Payable - Life Insurance Corporation	149,297.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,046.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,702.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,913.00
350200204	Recoveries Payable - National Pension Scheme	121,222.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,542.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,542.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,420.00
350200117	Recoveries Payable - MEDISEP	55,000.00
350300101	Government And Other Dues Payable - Library Cess	211,806.00
	Total	25,508,909.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	66,877.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS-(315)	0.00
450210102	OTHER CO-OPERATIVE BANK-PYKKA-(379)	23,624.00
450210104	SUB TREASURY- Joint Venture old-(799011400001999)	0.00
450210101	KERALA GRAMIN BANK-SSA ACCOUNT-(40425100009009)	604,438.00
450210101	KGB- BHAVANA NIDHI-(40425101025352)	367,779.00
450210101	KGB- BMC ACCOUNT-(40425101028623)	119,347.00
450210101	KGB- FINANCE COMMISSION GRANT-(40425101035669)	7,386,145.00
450210101	KGB-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40425101065192)	268,265.00
450210101	KGB-HEALTH GRANT FOR HEALTH WELLNESS CENTRES-(40425101065217)	136,893.00
450210101	K G B - KUDUMBASREE-(40425100007196)	0.00
450210101	KGB- MGNREGA-(40425100009496)	772,192.00
450210101	KGB- OWN FUND-(40425100003139)	9,888,292.00
450210101	KGB-PLAN IMPREST-(40425100009376)	2,415.00
450210101	KGB PRESIDENT DISTRESS RELIEF FUND-(40425101069356)	52,174.00
450210104	SUB TREASURY LGTSB-(799013000000875)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37084330288)	1,348,834.00
450210101	Nationalised Bank Account Of Own Revenue Fund	3,111.00
450240174	IDBI BANK- SBM PHASE II-(1154104000136082)	0.00
450250025	KGB SAKHARATHA-(404255100007197)	8,513.00
	Total	21,048,899.00

Muzhakkunnu**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5461458
130000000	Rental Income from Panchayat Properties	446292
140000000	Fees & User Charges	1814829
150000000	Sales & Hire Charges	628989
160000000	Revenue Grants, Contributions & Compensation	115517814
170000000	Income from Investments	436894
171000000	Interest Earned	319643
180000000	Other Income	118697
190000000	Prior Period Income	108676
		124853292.00
LESS		
210000000	Establishment Expenses	11744495
220000000	Administrative Expenses	1311228
230000000	Operations & Maintenance	1293619
240000000	Interest & Finance Charges	1191
250000000	Decentralised Plan Programme - Productive Sector	3796367
251000000	Decentralised Plan Programme - Service Sector	21868163
252000000	Decentralised Plan Programme - Infrastructure Sector	8446308
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29512566
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39173040
256000000	Other Revenue Grants and Funds - Revenue Expenses	486115
270000000	Provisions & Write off	8584
272000000	Depreciation	8429044
431000000	Sundry Debtors (Receivables)	3849160
450000000	Cash and Bank Balance	2081221
		132001101.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7147809.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-3867
312000000	Reserves	4063971

Muzhakkunnu**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4784368
330000000	Secured Loans	-1513862
340000000	Deposits Received	134038
350000000	Other Liabilities	684675
		8149323.00
LESS		
410000000	Fixed Assets	7840
412000000	Capital Work-in-Progress	-54347
		-46507.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8195830.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	997381
		997381.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		997381.00
GRANT TOTAL (A+B+C)		2045402.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18967678
		18967678.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18967678.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21048899
		21048899.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21048899.00
Net increase /(decrease) in cash and cash equivalents		2081221.00



Muzhakkunnu Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2192585	0	2192585	
110100102	Property Tax On Non-Residential Buildings	0	0	1931091	0	1931091	
110200101	Profession Tax - Institutions	0	0	19650	19650		
110200102	Profession Tax - Employees	0	0	933546	22236	911310	
110200103	Profession Tax - Traders	0	0	433320	0	433320	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	8848		8848
130100101	Rent From Buildings	0	0	446292	0	446292	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	233000	0	233000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1830	0	1830	
140120101	Permit Fee For Construction Of Buildings	0	0	262941	0	262941	
140120104	Permit Fee For Running Machinery	0	0	1500	0	1500	
140120105	Fee for Building Regularisation	0	0	94808	0	94808	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8900	0	8900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2500	0	2500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	120	0	120	
140130199	Fees For Other Certificates Or Extracts	0	0	32	32		
140200101	Penalties And Fines - Penal Interest	0	0	15463	146	15317	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200110	Penalties And Fines - Ownership Change	0	0	15000	0	15000	
140200199	Penalties And Fines - Other Penalties	0	0	134035	1	134034	
140400101	Notice Fee	0	0	26114	1023	25091	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	9136	0	9136	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	4966	0	4966	
140500104	Electricity Charges Collected	0	0	900	0	900	
140500209	Restoration Charges For Road Cutting	0	0	995312	0	995312	
150100104	Receipts from Sale of Poultry Farm products	0	0	12005	0	12005	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	59400	29700	29700	
150110101	Receipts from Sale Of Tender Forms	0	0	39939	0	39939	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	42595	0	42595	
150120103	Receipts From Auction Of Obsolete Assets	0	0	56000	0	56000	
150400101	Hire Charges Of Ambulance	0	0	448750	0	448750	
150400102	Hire Charges Of Boat	0	0	12700	12700		
160100101	Development Fund - General	0	0	16596320	0	16596320	
160100102	Development Fund - Special Component Plan	0	0	568899	0	568899	
160100103	Development Fund - Tribal Sub-Plan	0	0	2878836	0	2878836	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	28842	0	28842	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2917962	0	2917962	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	291800	0	291800	
160100401	Maintenance Fund - Road Assets	0	0	4198491	0	4198491	
160100402	Maintenance Fund - Non-Road Assets	0	0	3530527	0	3530527	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10916000	0	10916000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30177817	0	30177817	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11106000	0	11106000	
160100739	State Sponsored Schemes- Financial Help For Widow/S	0	0	240000	120000	120000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20467600	0	20467600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3264000	0	3264000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3466200	0	3466200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	757000	0	757000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	24480	12240	12240	
160100769	Suchitwa Mission Grant	0	0	927829	0	927829	
160100799	Other Revenue Grants	0	0	350000	0	350000	
160100907	Integrated Child Development Scheme	0	0	502337	0	502337	
160102601	Beneficiary Contribution (Utilised)	0	0	157379	0	157379	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1713607	0	1713607	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	588128	0	588128	
170100101	Interest On Fixed Deposits	0	0	436894	0	436894	
171100101	Interest From Bank Accounts	0	0	319643	0	319643	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	5750	0	5750	
180100199	Deposits Forfeited - Other Deposits	0	0	20500	0	20500	
180110199	Lapsed Deposits - Other Deposits	0	0	59188	0	59188	
180400301	Recovery From Others - Audit Recovery	0	0	33259	0	33259	
180900102	Voluntary Contributions And Donations	0	0	250	250		
190100101	Prior Period Income-Property Tax	0	0	49331	21832	27499	
190200401	Prior Period Income - Other Incomes	0	0	27396	0	27396	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	8366	0	8366	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	45415	0	45415	
210100101	Salaries - Secretary	0	0	0	1086301		1086301
210100102	Salaries - Permanent Staff	0	0	1	6006542		6006541
210100105	Salaries - Part Time Contingent Staff	0	0	0	189970		189970
210100106	Salaries - Contract Staff	0	0	0	532271		532271
210100201	Wages - Daily Wages Staff	0	0	0	462950		462950
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17250		17250
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance - Daily Wages Staff	0	0	0	20630		20630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1040000		1040000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	91000		91000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20774		20774
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3330		3330
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5860		5860
210200504	Travelling Allowance Of Members	0	0	0	9045		9045
210300102	Pension Contributions - Permanent Staff	0	0	0	725905		725905
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	131387		131387
210300203	Leave Surrender - Permanent Staff	0	0	0	37518		37518
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7132		7132
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	499086		499086
220100101	Rent Of Buildings	0	0	0	21307		21307
220100301	Land Tax	0	0	0	794		794
220110101	Electricity Charges - Office	0	0	167	70180		70013

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	212535		212535
220110103	Water Charges - Office	0	0	0	16001		16001
220120101	Telephone Expenses - Office	0	0	0	6621		6621
220120102	Telephone Expenses - Transferred Institutions	0	0	0	86191		86191
220120103	Postage Expenses	0	0	3000	16410		13410
220120104	Internet Charges	0	0	0	77656		77656
220120105	Other Expenses-Transferred Institutions	0	0	0	7055		7055
220120107	Refreshment Charges - Committee Meetings	0	0	0	48889		48889
220120108	Refreshment Charges - Other Meetings	0	0	0	38969		38969
230200102	Purchase Of News Paper	0	0	0	159148		159148
220210101	Printing Charges	0	0	0	66551		66551
220210102	Stationery Expenses	0	0	0	133471		133471
220400101	Insurance Of Vehicles	0	0	0	28005		28005
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	36343		36343
220610101	Fee for Membership Of Krewa	0	0	0	2000		2000
220610102	Subscription For Panchayat Association' Chairman's chamber	0	0	0	18000		18000
220610199	Other Membership And Subscriptions	0	0	0	1920		1920
220710101	Extra - Ordinary Expenses	0	0	0	76085		76085
230800104	Grama Sabha Expenses	0	0	0	2230		2230
220800109	Donations And Contributions As Per Government Order	0	0	0	147700		147700
220800199	Other Administrative Expenses	0	0	0	25334		25334
230100101	Electricity Charges For Street Lights	0	0	0	223945		223945
230100199	Electricity Charges For Other Operations	0	0	0	2559		2559
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	185483		185483
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	29274	230414		201140
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	450		450
230110101	Water Charges For Kwa Street Taps	0	0	0	152756		152756
230300101	Consumption Of Stores - Medicines	0	0	0	7500		7500
230400101	Vehicle Hire Charges	0	0	0	138210		138210
230400102	Equipment Hire Charges	0	0	0	3650		3650
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	19733		19733
230500704	Repairs & Maintenance - Electricity - Street Lights	0	0	0	480		480
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	201995		201995
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	82332		82332

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5257		5257
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2320		2320
230800099	Other Operating & Maintenance Expenses	0	0	0	515		515
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1200		1200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8500		8500
230800110	Sanitation Expenses	0	0	10000	52594		42594
230800113	Expenses Related to Pandemic Epidemic Control	0	0	0	13000		13000
240700101	Bank Charges	0	0	0	1191		1191
250100001	Paddy-Seed Distribution	0	0	0	32760		32760
250100004	Paddy-Lime Distribution	0	0	0	31880		31880
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	108800		108800
250100102	Coconut-Biofertiliser Distribution	0	0	0	180000		180000
250100302	Vegetables-Tender Plants Distribution	0	0	0	99999		99999
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	100002		100002
250100501	Tuber Crops-Seed Distribution	0	0	0	99990		99990
250100601	Horticulture-Tender Plants Distribution	0	0	0	64676		64676
250104501	Cashew - Seedling Distribution	0	0	0	99715		99715
250110001	Cow-Providing Animals	0	0	0	990000		990000
250110003	Goat-Providing Animals	0	0	0	130000		130000
250110008	Poultry-Providing Birds	0	0	0	237900		237900
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	98000		98000
250110204	Control of diseases -ABC Programme	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	79380		79380
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	868100		868100
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	60000	160000		100000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	343620		343620
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	79545		79545
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	37055		37055
251100603	Education Related Activities-Law Literacy To High School	0	0	0	98200		98200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	111000		111000
251100616	Education Related Activities-Study Room For Sc/St Students	0	0	0	125000		125000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	565950		565950
251101101	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	61040		61040
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	296000		296000
251101302	Promotion Of Arts-Culture-Sports-Keralotisarvam	0	0	0	99463		99463
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	40000		40000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	4599		4599
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	578705		578705
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	26840		26840
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	200		200
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	234755		234755
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	945792		945792
251110506	Health Related Activities-Immunisation Activity	0	0	0	50000		50000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	133587		133587
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	542388		542388
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	1935		1935
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	306800		306800

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	336000	965100		629100
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	651124		651124
251130802	Solid Waste Management -Classification	0	0	0	28000		28000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4680286		4680286
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1670000		1670000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	600000		600000
251140009	Housing-Individual Programmes-I A Y Housing	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	800000		800000
251150107	Women's Welfare - Social Status Studies	0	0	0	21930		21930
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	15025		15025
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	148293		148293
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	0	0	0	765000		765000
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	0	0	0	100000		100000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	260100		260100
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3054337		3054337
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	635746		635746
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	147195		147195
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	60185		60185
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	64340		64340
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	372995		372995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	207626		207626

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	323942		323942
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	250000		250000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	33830		33830
252110001	Roads-Retarring	0	0	222352	2805532		2583180
252110003	Roads-Side Wall	0	0	0	528535		528535
252110004	Roads-Concreting	0	0	0	2813115		2813115
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	420376		420376
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	24970		24970
252120101	Other Buildings-Renovation Of Building	0	0	0	384995		384995
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	174145		174145
252120103	Other Buildings-Repair Of Equipments	0	0	0	3130		3130
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1513862		1513862
253100101	Total Poverty Alleviation	0	0	0	29512566		29512566
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	12240	24480		12240
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20467600		20467600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3264000		3264000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11106000		11106000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	737000		737000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3466200		3466200
254200108	State Sponsored Schemes-Financial Help For Widow/S Daughters Marriage	0	0	120000	240000		120000
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	3200		3200
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	482915		482915
270300101	Property Tax Written Off	0	0	0	8584		8584
272200101	Depreciation-Buildings	0	0	0	400883		400883
272300101	Depreciation - Roads & Bridges	0	0	0	6685628		6685628
272310101	Depreciation -Sewerage & Drainage	0	0	0	49519		49519

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272320101	Depreciation - Waterways	0	0	0	471536		471536
272330101	Depreciation - Public Lighting	0	0	0	450522		450522
272400101	Depreciation- Plant & Machinery	0	0	0	47506		47506
272500101	Depreciation- Vehicles	0	0	0	50062		50062
272600101	Depreciation - Office & Other Equipments	0	0	0	111284		111284
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	27539		27539
272800101	Depreciation - Other Fixed Assets	0	0	0	134565		134565
310100101	Panchayat Fund - General Fund	5142057	0	0	0	5142057	
310900101	Excess Of Income Over Expenditure	9928272	0	0	0	9928272	
311100101	Panchayat's Distress Relief Fund	60076	0	35133	39000	56209	
311100199	Other Earmarked Special Funds	30000	0	0	0	30000	
311710199	Other Trust Or Agency Funds	22500	0	0	0	22500	
312100204	Capital Contribution- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3103552	0	3103552	
312100211	Capital Contribution- Development Fund - Central Finance Commission Grant - Tied fund	0	0	960419	0	960419	
312109901	Capital Contribution	69721457	0	0	0	69721457	
320100125	Integrated Child Development Service	0	0	753444	753444		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2706	0	1252401	482915	772192	
320100148	National Rural Drinking Water Programme	84829	0	0	0	84829	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	22715	0	909	0	23624	
320100162	Sarva Siksha Abhiyan	587641	0	16797	0	604438	
320100181	Total Sanitation Campaign	596921	0	0	0	596921	
320100196	Integrated Child Development Scheme	506319	0	1506888	502337	1510930	
320100197	Literacy Scheme Grant	8274	0	239	0	8513	
320100198	Grant from Suchitwa Mission	1061261	0	306264	927829	439696	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268265	0	268265	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136893	0	136893	
320100999	Other Liabilities	3164792	0	0	0	3164792	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	398639	0	3068935	3103552	364042	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3894800	0	4322000	1252219	6964581	
320200205	Fund For Transferred Institutions - Social Justice - Capital	3000	0	0	0	3000	

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320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	433559	0	429775	749733	113601	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	800	0	0	0	800	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	133945	0	278040	284453	127532	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	7055	0	0	0	7055	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	34578	0	0	0	34578	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	967419	0	0	0	967419	
320800101	Beneficiary Contributions	26275	0	97379	97379	26275	
330500201	Secured Loans - Loan From KURDFC	13194176	0	0	1513862	11680314	
340100101	Contractors' Earnest Money Deposit	11100	0	0	0	11100	
340100102	Suppliers' Earnest Money Deposit	14505	0	5080	500	19085	
340100103	Bidders' Earnest Money Deposit	59100	0	0	6750	92350	
340100201	Contractors' Security Deposit	23985	0	0	0	23985	
340100202	Suppliers' Security Deposit	18420	0	0	0	18420	
340100203	Bidders' Security Deposit	63156	0	0	0	63156	
340100301	Contractors' Retention	31148	0	95070	20724	105494	
340100303	Election Deposit	53000	0	0	53000		
340109901	Other Deposits	59188	0	0	59188		
340200101	Rent Deposit	17985	0	0	0	17985	
340200102	Auction Deposit	84644	0	175050	1000	258694	
350109999	Amount payable to Other Creditors	0	0	17948021	17687336	260685	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6574120	6574120		
350110102	Employee Liabilities - Net Salary Payable	453225	0	4795842	4828387	420680	
350110104	Employer Liabilities - Pension Contributions Payable	72964	0	759356	754552	77768	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	499086	499086		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	131387	121222	10165	
350200101	Recoveries Payable - General Provident Fund	44000	0	536626	476024	104602	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65290	0	1063762	821808	307244	

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350200103	Recoveries Payable - State Life Insurance	11225	0	137423	137337	11311	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	116200	117000	9800	
350200105	Recoveries Payable - Life Insurance Corporation	13680	0	147893	149297	12276	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	76546	76046	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	28000	28000	4000	
350200117	Recoveries Payable - MEDISEP	0	0	61000	55000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	11091	0	0	0	11091	
350200201	Recoveries Payable - Income Tax Deducted At Source	5901	0	55801	29576	32126	
350200202	Recoveries Payable - Value Added Tax	26893	0	0	0	26893	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5913	0	17159	7797	15275	
350200204	Recoveries Payable - National Pension Scheme	9983	0	121404	121222	10165	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8118	0	68346	59686	22778	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8119	0	68201	53542	22778	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4420	0	37569	21299	20690	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4420	0	31870	15600	20690	
350300101	Government And Other Dues Payable - Library Cess	144624	0	208891	212367	141148	
350300103	Government And Other Dues Payable - Value Added Tax	74031	0	0	0	74031	
350300111	Government And Other Dues Payable - Flood Cess	2131	0	0	0	2131	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	300	0	300	
350400701	Refunds Payable - Deposit Works	76000	0	0	0	76000	
350400999	Refund of unutilised Grants - Prior period	195276	0	0	0	195276	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8332	0	4613	4361	8584	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	138440	0	162640	134660	166420	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3585	0	2029	3585	2029	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	100260	0	113860	100360	113760	
350800101	Liability In Respect Of State Cheques	71056	0	0	0	71056	
410800101	Other Fixed Assets	0	1341729	0	7840		1349569
412010101	Capital Work In Progress	0	54347	54347	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	0	0	126473		126473
413100122	Agriculture - Machineries (Public)	0	380236	0	0		380236
413101014	Irrigation-Others-Check Dam	0	193230	0	0		193230
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	1301046		1301046
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	0	0	0	48500		48500
413140006	Small Scale Industries-Land For Mini Industrial Estate	0	0	0	1300000		1300000
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	0	10000		10000
414110006	Medical Institution-Allopathy-Sidewall	0	0	0	173347		173347
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	1290660		1290660
414120003	Public Drinking Water Programmes- New Borewell	0	3692541	0	0		3692541
414120004	Public Drinking Water Programmes- Other Water Sources	0	395803	0	0		395803
414120006	Public Drinking Water Programmes- Motor Pump Set	0	0	0	135651		135651
414120007	Public Drinking Water Programmes-Tank	0	0	0	1288152		1288152
414120008	Public Drinking Water Programmes- Pipe Line	0	168284	0	156370		324654
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	620000		620000
414130101	Crematorium-Public Crematorium- Plant	0	0	0	81550		81550
414130104	Crematorium-Shed For Crematorium	0	39650	0	0		39650
414130106	Waste Management - Sewerage Treatment Plant	0	1068849	0	0		1068849
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	70031		70031
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	69130		69130
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1709775	0	684215		2393990
415100001	Streetlights-Line Extension For Existing Street Lights	0	485851	0	0		485851

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415100002	Streetlights- New Line For Street Lights	0	3995314	0	0		3995314
415100003	Streetlights- Streetlights	0	0	0	48100		48100
415100101	Electrification Of Offices-Office Electrification	0	0	0	597468		597468
415110001	Roads- New Roads	0	0	0	182536		182536
415110002	Roads-Mettalled Roads	0	7824225	0	0		7824225
415110003	Roads-Tarred	0	44464594	1949169	1949169		44464594
415110005	Roads - Connectivity Plan	0	0	0	42000		42000
415110201	Footpaths- Foot Paths	0	687335	0	449159		1136494
415110301	Bridges- New Bridges	0	1576254	0	0		1576254
415110401	Culverts- New Culverts	0	2403102	0	0		2403102
415120001	Local Self Government Institution Officer Building- Land	0	2176116	0	0		2176116
415120009	Local Self Government Institution Officer Building - Furniture	0	3423624	0	550788		3974412
415120102	Other Buildings-New Building	0	15906673	0	331676		16238349
415120106	Other Buildings-Sidewall	0	3712848	0	0		3712848
415140001	Vehicles For Office Use	0	500623	0	0		500623
416100101	Accumulated Depreciation - Buildings	1951507	0	400883	0	2352390	
416100102	Accumulated Depreciation - Roads and Bridges	25306134	0	6685628	0	31991762	
416100103	Accumulated Depreciation - Sewerage and Drainage	710148	0	49519	0	759667	
416100104	Accumulated Depreciation - Waterways	745063	0	471536	0	1216599	
416100105	Accumulated Depreciation - Public Lighting	582332	0	450522	0	1032854	
416100106	Accumulated Depreciation - Plant and Machinery	348991	0	47506	0	396497	
416100107	Accumulated Depreciation - Vehicles	109817	0	50062	0	159879	
416100108	Accumulated Depreciation - Office and Other Equipment	969501	0	111284	0	1080785	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2051708	0	27539	0	2079247	
416100110	Accumulated Depreciation - Other Fixed Assets	524060	0	134565	0	658625	
420400101	Investments -Preference Shares	0	5010	0	0		5010
420500101	Investments -Equity Shares	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	6241344	0	436894		6678238
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2309971	2311398		1427
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	11575	11575		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	11447	2037760	2039557		13244
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	74064	2590	11487		82961
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56030	56030		

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431120103	Receivables For Profession Tax - Traders (Current)	0	0	443320	443320		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	236500	236500		
431400101	Rent Receivables From Buildings (Current)	0	0	446292	446292		
431400102	Rent Receivables From Buildings (Arrears)	0	0	2894	2894		
431400115	Receivables Towards Usufructs Of Trees (Current)	0	0	29700	29700		
431409999	Receivables From Government - Others	0	9078612	9078612	0		
431500199	Receivables of Redemption	0	0	0	12916230		12916230
431910101	State Govt. Cesses/levies in Property Taxes - Control account	4091	0	210074	209495	4670	
440500101	Prepaid Programme Expenses	0	13194176	1513862	0		11680314
450100101	Cash	0	125721	7328368	7269523		66877
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16733315	17002863	21220433		20949885
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	82867	73152	13909		23624
450210104	Treasury Account Of Traditional Functions Fund	0	2018500	22316350	20297850		
450240174	Fund In Bank Account Of Swachha Bharat Abhiyaan (Rural And Urban)	0	0	300000	300000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	8274	0	239		8513
460100101	Festival Advance	0	2000	90000	90000		2000
460100102	Permanent Advance Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1020166	0	0		1020166
460100199	Other Advances	0	20640	0	0		20640
460300501	Advance To Implementing Officers	0	504045	545353	363566		322258
460300801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	482843	1662011		1179168
460309901	Advance To Others	0	62423	0	0		62423
Total		146392808	146392808	251937131	251937131	286833894	286833894