

MYLAPRA Grama Panchayat
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-1493188.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	25097105.00
	Total Reserve & Surplus		23603917.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5356108.00
	Total Grants, Contributions for Specific Purposes		5356108.00
	Loans		
330000000	Secured Loans	B-5	1725708.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		1725708.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	179095.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3802442.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3981537.00
	TOTAL LIABILITIES		34667270.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3835641.00
412000000	Capital Work in Progress	B-11(b)	364352.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	103883.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7862172.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	26088043.00
416000000	Accumulated Depreciation	B-11(a)	-14621935.00
	Total Fixed Assets		23632156.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	350593.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	9438825.00
460000000	Loans, Advances and Deposits	B-18	1245696.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		11035114.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		34667270.00

Mylapra		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4629789
130000000	Rental Income from Panchayat Properties	92598
140000000	Fees & User Charges	2635575
150000000	Sales & Hire Charges	257922
160000000	Revenue Grants, Contributions & Compensation	55407342
171000000	Interest Earned	80750
180000000	Other Income	1277
190000000	Prior Period Income	313390
		190255929.00
LESS		
210000000	Establishment Expenses	9822138
220000000	Administrative Expenses	532306
230000000	Operations & Maintenance	2269391
240000000	Interest & Finance Charges	2360
250000000	Decentralised Plan Programme - Productive Sector	2139157
251000000	Decentralised Plan Programme - Service Sector	14385348
252000000	Decentralised Plan Programme - Infrastructure Sector	3898840
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11294373
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	16882300
256000000	Other Revenue Grants and Funds - Revenue Expenses	6138
272000000	Depreciation	1995630
290000000	Prior Period Expenditure	41700
431000000	Sundry Debtors (Receivables)	-2447857
450000000	Cash and Bank Balance	3728516
		193651020.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3395091.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0
312000000	Reserves	1653684

Mylapra		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-852959
330000000	Secured Loans	874854
340000000	Deposits Received	12855
350000000	Other Liabilities	722598
		7233096.00
LESS		
412000000	Capital Work-in-Progress	364352
		1093056.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6140040.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-705334
		-2116002.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2116002.00
GRANT TOTAL (A+B+C)		628947.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5710309
		5710309.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5710309.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9438825
		9438825.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9438825.00
Net increase /(decrease) in cash and cash equivalents		3728516.00

MYLAPRA Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4629789.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	92598.00
140000000	Fee & User Charges	I-4	2635575.00
150000000	Sale & Hire Charges	I-5	257922.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	55407342.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	80750.00
180000000	Other Income	I-9	1277.00
190000000	Prior Period Income	I-19	313390.00
	Total Income		63105253.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9822138.00
220000000	Administrative Expenses	I-11	532306.00
230000000	Operations & Maintenance	I-12	2269391.00
240000000	Interest & Finance Charges	I-13	2360.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2139157.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	14385348.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3898840.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	11294373.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	16882300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	6138.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1995630.00
	Total Expenditure		63227981.00
	Gross Surplus / Deficit of income over Expenditure		-122728.00
	Gross Surplus / Deficit of income over Expenditure		-394418.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	41700.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		271690.00

MYLAPRA Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	5690343.00
Cash	Cash	RP-40(a)	19966.00
	Operating		
110000000	Tax Revenue	RP-1	662990.00
130000000	Rental income from Panchayat Properties	RP-3	3750.00
140000000	Fees & User Charges	RP-4	1992434.00
150000000	Sale & Hire Charges	RP-5	257922.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4715100.00
171000000	Interest Earned	RP-9	80750.00
311000000	Earmarked Funds	RP-28	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7016436.00
431000000	Sundry Debtors (Receivables)	RP-45	6863999.00
460000000	Loans, Advances and Deposits	RP-49	30000.00
	Non Operating		
180000000	Other Income	RP-10	77.00
330000000	Secured Loans	RP-31	1500000.00
340000000	Deposits Received	RP-33	47541.00
350000000	Other Liabilities	RP-35	1153916.00
	Grand total		30035224.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1077309.00
431000000	Sundry Debtors (Receivables)	RP-45	106749.00
460000000	Loans, Advances and Deposits	RP-49	62000.00
	Non Operating		
340000000	Deposits Received	RP-33	41205.00
350000000	Other Liabilities	RP-35	19309136.00
	Closing Balance		
Bank	Bank	RP-40(b)	9400739.00
Cash	Cash	RP-40(b)	38086.00

	Grand Total	30035224.00
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Mylapra Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2382914	0	2382914	
110100102	Property Tax On Non-Residential Buildings	0	0	1358495	0	1358495	
110200101	Profession Tax - Institutions	0	0	50600	0	50600	
110200102	Profession Tax - Employees	0	0	695990	0	695990	
110200105	Profession Tax - Traders	0	0	141790	0	141790	
130100101	Rent From Buildings	0	0	88848	0	88848	
130300101	Rent From Auditoriums And Halls	0	0	3750	0	3750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	134300	0	134300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3550	0	3550	
140120101	Permit Fee For Construction Of Buildings	0	0	1160411	11720	1148691	
140120102	Permit Fee For Installation Of Machinery	0	0	125	0	125	
140120104	Permit Fee For Running Machinery	0	0	1425	0	1425	
140120105	Fee for Building Regularisation	0	0	313010	0	313010	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	10000	20000	
140120199	Fee for other permissions	0	0	5666	0	5666	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3300	0	3300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	980	0	980	
140130119	Fees For Extracts As Per RTI Act	0	0	147	0	147	
140130199	Fees For Other Certificates Or Extracts	0	0	64	0	64	
140200101	Penalties And Fines - Penal Interest	0	0	97524	1178	96346	
140200106	Penalties And Fines - Marriage Registration	0	0	3400	0	3400	
140200110	Penalties And Fines - Ownership Change	0	0	32500	500	32000	
140200199	Penalties And Fines - Other Penalties	0	0	55854	10000	45854	
140400101	Notice Fee	0	0	7190	90	7100	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	240	0	240	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	89090	1000	88090	
140400115	Search Fee - Death Registration	0	0	36	0	36	
140400199	Other Fees	0	0	6318	0	6318	
140500202	Market Receipts	0	0	508065	0	508065	
140500209	Restoration Charges For Road Cutting	0	0	213755	0	213755	
140500301	Collection Incentive - KCWWF	0	0	776	0	776	
150110101	Receipts from Sale Of Tender Forms	0	0	225122	0	225122	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	32800	0	32800	
160100101	Development Fund - General	0	0	7570458	672364	6898094	
160100102	Development Fund - Special Component Plan	0	0	2642000	272844	2369156	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1179219	708476	470743	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1037401	0	1037401	
160100401	Maintenance Fund - Road Assets	0	0	3161467	0	3161467	
160100402	Maintenance Fund - Non-Road Assets	0	0	1705937	0	1705937	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	4780140	65040	4715100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11300313	0	11300313	
160100660	Rural Housing-Housing For All	0	0	2300000	0	2300000	
160100681	Total Sanitation Campaign	0	0	311428	0	311428	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	3589200	0	3589200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	9890700	0	9890700	
160100745	State Sponsored Schemes- Pension For Agricultural	0	0	1113000	0	1113000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2046200	0	2046200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	123200	0	123200	
160100769	Suchitwa Mission Grant	0	0	380252	0	380252	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	168671	0	168671	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	212861	0	212861	
160100907	Integrated Child Development Scheme	0	0	127088	0	127088	
160102601	Beneficiary Contribution (Utilised)	0	0	320356	0	320356	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	918380	0	918380	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2127795	0	2127795	
171100101	Interest From Bank Accounts	0	0	80750	0	80750	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	1200	0	1200	
180800104	Receipts From Libraries	0	0	77	0	77	
190100101	Prior Period Income-Property Tax	0	0	239958	77588	162370	
190200401	Prior Period Income - Other Incomes	0	0	168000	16980	151020	
210100101	Salaries - Secretary	0	0	0	983166		983166
210100102	Salaries - Permanent Staff	0	0	580230	6100594		5520364
210100105	Salaries - Part Time Contingent Staff	0	0	0	821173		821173
210100106	Salaries - Contract Staff	0	0	0	33575		33575
210100107	Salaries - Honorarium Staff	0	0	0	24000		24000
210100201	Wages - Daily Wages Staff	0	0	0	294805		294805
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	4182		4182
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7900		7900
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	26210		26210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	173768		173768
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2831		2831
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	120253		120253

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	285080		285080
210200306	Monthly Honorarium - Members/Councillors	0	0	0	783733		783733
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2109		2109
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27400		27400
210200404	Sitting Fee Of Members	0	0	0	62600		62600
210300102	Pension Contributions - Permanent Staff	0	0	39606	429640		390034
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	155705		155705
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	45308		45308
220110102	Electricity Charges - Transferred Institutions	0	0	0	8684		8684
220110103	Water Charges - Office	0	0	0	3870		3870
220120101	Telephone Expenses - Office	0	0	0	44268		44268
220120103	Postage Expenses	0	0	0	10968		10968
220120107	Refreshment Charges - Committee Meetings	0	0	0	16760		16760
220120108	Refreshment Charges - Other Meetings	0	0	0	10760		10760
220200102	Purchase Of News Paper	0	0	0	3380		3380
220210101	Printing Charges	0	0	0	37650		37650
220210102	Stationery Expenses	0	0	0	87748		87748
220400101	Insurance Of Vehicles	0	0	0	12467		12467
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7200		7200
220600101	Newspaper Advertisement Charges	0	0	0	34313		34313
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	18342		18342
220700102	Election Expenses - Stationery Expenses	0	0	0	1408		1408
220700103	Election Expenses - Other Expenses	0	0	0	4500		4500
220800101	Keralolsavam Expenses	0	0	0	3800		3800
220800109	Donations And Contributions As Per Governement Order	0	0	0	82000		82000
220800199	Other Administrative Expenses	0	0	0	75930		75930

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	1195123		1195123
230100199	Electricity Charges For Other Operations	0	0	0	377		377
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	89806		89806
230110101	Water Charges For Kwa Street Taps	0	0	0	742512		742512
230400101	Vehicle Hire Charges	0	0	0	7600		7600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	15100		15100
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	63381		63381
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4800		4800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	150192		150192
240700101	Bank Charges	0	0	0	2360		2360
250100301	Vegetables-Seed Distribution	0	0	0	200000		200000
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	226000		226000
250100401	Plantain-Tender Plants Distribution	0	0	0	120000		120000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	24750		24750
250101101	Pepper-Tender Plants Distribution	0	0	0	143600		143600
250101607	Agricultural Related Facilities-Fencing	0	0	0	50000		50000
250110003	Goat-Providing Animals	0	0	0	22500		22500
250110007	Calf-Providing Animals	0	0	0	480000		480000
250110008	Poultry-Providing Birds	0	0	0	217800		217800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	80000		80000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	174507		174507
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	377179		377179
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	325000		325000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	270000		270000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	3675	1244653		1240978
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	160000		160000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	32116		32116
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	212960		212960
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	7674		7674
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	25830		25830
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	20000		20000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	185900		185900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	58200		58200
251130502	Toilet - Institution	0	0	0	372385		372385
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	40000		40000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5447189		5447189
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1350000		1350000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	58400		58400
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	40000		40000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	554000		554000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	59321		59321
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	157283		157283
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	320623		320623
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	60326		60326

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	613200		613200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	3920		3920
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	39996		39996
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	575944		575944
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	80000		80000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	400000		400000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	208130		208130
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	370528		370528
251250001	Disaster Management - Related Activities	0	0	0	5266		5266
252100001	Streetlights-Repair Of Streetlights	0	0	0	178091		178091
252100004	Street lights	0	0	0	81024		81024
252110002	Roads-Patch Work	0	0	0	939872		939872
252110003	Roads-Side Wall	0	0	0	1258926		1258926
252110004	Roads-Concreting	0	0	0	1104110		1104110
252120101	Other Buildings-Renovation Of Building	0	0	0	336817		336817
253100101	Total Poverty Alleviation	0	0	0	11294373		11294373
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	9890700		9890700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1113000		1113000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	3589200		3589200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	123200		123200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2046200		2046200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000

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256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	6138		6138
272200101	Depreciation-Buildings	0	0	0	101966		101966
272300101	Depreciation - Roads & Bridges	0	0	0	1272487		1272487
272310101	Depreciation -Sewerage & Drainage	0	0	0	20994		20994
272320101	Depreciation -Waterways	0	0	0	111104		111104
272330101	Depreciation -Public Lighting	0	0	0	127290		127290
272500101	Depreciation- Vehicles	0	0	0	88567		88567
272600101	Depreciation - Office & Other Equipments	0	0	0	86879		86879
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	186343		186343
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	41700		41700
310100101	Panchayat Fund - General Fund	1276404	0	0	0	1276404	
310900101	Excess Of Income Over Expenditure	4352795	7319631	0	0		2966836
311100199	Other Earmarked Special Funds	0	0	2100	2100		
312100152	Capital Contribution--Other Schemes	20637882	0	0	0	20637882	
312100201	Capital Contribution--Development Fund - General - Capital	549978	0	672364	0	1222342	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	322147	0	272844	0	594991	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	490210	0	708476	0	1198686	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	115537	0	0	0	115537	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	920076	0	0	0	920076	
312100302	Capital Contribution--Maintenance Grant - Non-Road	407591	0	0	0	407591	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4279	0	747540	751819		
320100139	National Health Mission	210882	0	0	210882		
320100149	National Rural Health Mission	990	0	0	990		
320100160	Rural Housing-Housing For All	0	0	2500000	2300000	200000	
320100181	Total Sanitation Campaign	311428	0	0	311428		
320100196	Integrated Child Development Scheme	683497	0	319657	127088	876066	
320100198	Grant from Suchitwa Mission	1181292	0	173000	380252	974040	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	827593	212861	614732	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	277051	168671	108380	
320100999	Other Liabilities	0	0	39971	39971		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	668464	0	1508875	1179219	998120	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1289814	0	1331757	1037401	1584170	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	800000	0	0	800000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	906003	0	0	906003		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	151306	0	100000	251306		
320800101	Beneficiary Contributions	1112	0	319844	320356	600	
330500201	Secured Loans - Loan From KURDFC	850854	0	1500000	625146	1725708	
330500202	Secured Loans - Loan From HUDCO	0	0	168000	168000		
340100101	Contractors' Earnest Money Deposit	10050	0	0	2000	8050	
340100102	Suppliers' Earnest Money Deposit	23300	0	7500	7500	23300	
340100103	Bidders' Earnest Money Deposit	9700	0	8200	8200	9700	
340100202	Suppliers' Security Deposit	12970	0	0	0	12970	
340100301	Contractors' Retention	20015	0	28760	13905	34870	
340100303	Election Deposit	19500	0	12000	12000	19500	
340109901	Other Deposits	32000	0	0	0	32000	
340200101	Rent Deposit	5550	0	0	0	5550	
340200102	Auction Deposit	25750	0	0	0	25750	
340200199	Other Deposits	7405	0	0	0	7405	
350109999	Amount payable to Other Creditors	0	0	11546017	11546017		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6353930	6353930		
350110102	Employee Liabilities - Net Salary Payable	444156	0	5687481	5694017	437620	
350110104	Employer Liabilities - Pension Contributions Payable	1494449	0	514177	314113	1694513	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13164	0	185084	178121	20127	
350200101	Recoveries Payable - General Provident Fund	5000	0	25000	30000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	175947	0	1313135	1322165	166917	
350200103	Recoveries Payable - State Life Insurance	7600	0	123550	120650	10500	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	117600	116400	9600	

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350200105	Recoveries Payable - Life Insurance Corporation	8147	0	64172	66178	6141	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4400	0	77875	77175	5100	
350200117	Recoveries Payable - MEDISEP	6500	0	87500	87000	7000	
350200119	Recoveries Payable - Covid	130650	0	0	0	130650	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	8367	8367		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	7207	7207		
350200204	Recoveries Payable - National Pension Scheme	13164	0	203773	196810	20127	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45	0	74231	8100	66176	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45	0	74228	8097	66176	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	9796	9796		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	13896	13896		
350300101	Government And Other Dues Payable - Library Cess	177330	0	205909	623	382616	
350300111	Government And Other Dues Payable - Flood Cess	3484	0	0	0	3484	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	930	0	600	0	1530	
350300199	Government And Other Dues Payable - Others	678	0	0	0	678	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1000	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7884	0	6574	7892	6566	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	10210	1200	9010	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	40	0	14177	1011	13206	
350410203	Advance Collection Of Revenues - Market Receipts	508065	0	734705	508065	734705	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2000	0	10500	2500	10000	
350800101	Liability In Respect Of Stale Cheques	67766	0	0	67766		
410800101	Other Fixed Assets	0	3835641	0	0		3835641

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	0	0	364352		364352
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	93883	0	0		93883
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	10000	0	0		10000
414100101	Primary Education-Sanitation Facilities In Government School	0	43979	0	0		43979
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	30920	0	0		30920
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	41913	0	0		41913
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	208731	0	87025		295756
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	234718	0	34924		269642
414120008	Public Drinking Water Programmes- Pipe Line	0	1272908	0	907502		2180410
414130001	Public Programmes-Toilet	0	190537	0	394435		584972
414130007	Public Programmes- Drainage	0	872383	0	0		872383
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	933721	0	0		933721
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	208382	364352	364352		208382
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	9900		9900
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	792862	0	0		792862
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	199600	0	0		199600
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	831420	0	0		831420
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	76102	0	0		76102
414220105	Improvement Of The Service Of Local Governments- Computers	0	490210	0	0		490210
415100001	Streetlights-Line Extension For Existing Street Lights	0	1111049	104749	302348		1308648
415110001	Roads- New Roads	0	7467320	0	468476		7935796
415110003	Roads-Tarred	0	2372533	0	26475		2399008
415110004	Roads-Drainage	0	2228718	0	1386861		3615579
415110005	Roads - Connectivity Plan	0	15600	0	0		15600
415110201	Footpaths- Foot Paths	0	314760	0	0		314760
415110401	Culverts- New Culverts	0	208438	0	0		208438
415110501	Chappatts- New Chappaths/Causeways	0	670013	0	0		670013

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415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	28965	0	0		28965
415120008	Local Self Government Institution Officer Building- Equipments	0	866041	0	2750		868791
415120009	Local Self Government Institution Officer Building - Furniture	0	1863439	0	0		1863439
415120102	Other Buildings-New Building	0	5098336	0	0		5098336
415120105	Other Buildings-Sanitation Facilities	0	700000	0	0		700000
415120109	Other Buildings- Furniture	0	75000	0	0		75000
415130201	Side Walls-Side Wall Of Canal	0	0	0	100000		100000
415140001	Vehicles For Office Use	0	885670	0	0		885670
416100101	Accumulated Depreciation - Buildings	732135	0	101966	0	834101	
416100102	Accumulated Depreciation - Roads and Bridges	7258756	0	1293481	0	8552237	
416100104	Accumulated Depreciation - Waterways	228966	0	111104	0	340070	
416100105	Accumulated Depreciation - Public Lighting	1540649	0	127290	0	1667939	
416100106	Accumulated Depreciation - Plant and Machinery	722481	0	0	0	722481	
416100107	Accumulated Depreciation - Vehicles	346428	0	88567	0	434995	
416100108	Accumulated Depreciation - Office and Other Equipment	364929	0	86879	0	451808	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	897197	0	186343	0	1083540	
416100110	Accumulated Depreciation - Other Fixed Assets	534764	0	0	0	534764	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	112306	2409077	2391358		94587
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	23294	165678	160069		17685
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	17937	1308685	1368746		77998
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	292133	439916	211979		64196
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	79990	79990		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5100	5100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	143290	143290		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	22600	22600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	134300	134300		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	10400	10400		

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	Enterpreneurs and Other Services (Arrears)						
431300198	Receivables For Other Fees (Current)	0	0	50	50		
431400101	Rent Receivables From Buildings(Current)	0	315	88596	89783		1502
431400102	Rent Receivables From Buildings(Arrears)	0	0	59660	59660		
431400105	Receivables Towards Market Receipts(Current)	0	0	508065	508065		
431500199	Receivables of Redemption	0	2374309	3623543	1355983		106749
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21844	0	8218	17938	12124	
431910201	Outdoor collection control account	48282	0	14452	14452	48282	
450100101	Cash	0	19966	7744741	7762861		38086
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5681554	16186754	19897150		9391950
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	195	0	0		195
450210104	Treasury Account Of Traditional Functions Fund	0	8594	7120490	7120490		8594
460100101	Festival Advance	0	0	82000	82000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	907502	907502	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	197599	197599	104749		104749
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	26475	26475	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	819254	745879	1067372		1140747
	Total	52075056	52075056	149407951	149407951	115537846	115537846