

MYLAPRA Grama Panchayat
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	3886814.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	25097105.00
	Total Reserve & Surplus		28983919.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9008588.00
	Total Grants, Contributions for Specific Purposes		9008588.00
	Loans		
330000000	Secured Loans	B-5	1268563.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		1268563.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1006116.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2511773.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3517889.00
	TOTAL LIABILITIES		42778959.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3835641.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	103883.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8200726.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28724056.00
416000000	Accumulated Depreciation	B-11(a)	-16841833.00
	Total Fixed Assets		24022473.00
	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	2723073.00
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	14384795.00
460000000	Loans, Advances and Deposits	B-18	1648618.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		18756486.00
	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		42778959.00

Mylapra		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5317967
130000000	Rental Income from Panchayat Properties	93324
140000000	Fees & User Charges	2186774
150000000	Sales & Hire Charges	11300
160000000	Revenue Grants, Contributions & Compensation	65509051
170000000	Income from Investments	0
171000000	Interest Earned	171943
180000000	Other Income	1172
190000000	Prior Period Income	-3524
		73288007.00
LESS		
210000000	Establishment Expenses	10386364
220000000	Administrative Expenses	501177
230000000	Operations & Maintenance	2813781
240000000	Interest & Finance Charges	100
250000000	Decentralised Plan Programme - Productive Sector	2310999
251000000	Decentralised Plan Programme - Service Sector	13631500
252000000	Decentralised Plan Programme - Infrastructure Sector	3597271
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8931245
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22414700
256000000	Other Revenue Grants and Funds - Revenue Expenses	881089
272000000	Depreciation	2219898
290000000	Prior Period Expenditure	219881
431000000	Sundry Debtors (Receivables)	2372480
450000000	Cash and Bank Balance	4945970
		75226455.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1938448.00
(B)-INVESTING ACTIVITIES		
ADD		

Mylapra**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3652480
330000000	Secured Loans	-457145
340000000	Deposits Received	827021
350000000	Other Liabilities	-1290669
		2731687.00
LESS		
412000000	Capital Work-in-Progress	-364352
		-364352.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3096039.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	402922
		402922.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		402922.00
GRANT TOTAL (A+B+C)		1560513.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9438825
		9438825.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9438825.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14384795
		14384795.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		14384795.00
Net increase /(decrease) in cash and cash equivalents		4945970.00

MYLAPRA Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5317967.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	93324.00
140000000	Fee & User Charges	I-4	2186774.00
150000000	Sale & Hire Charges	I-5	11300.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	65509051.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	171943.00
180000000	Other Income	I-9	1172.00
190000000	Prior Period Income	I-19	-3524.00
	Total Income		73291531.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10386364.00
220000000	Administrative Expenses	I-11	501177.00
230000000	Operations & Maintenance	I-12	2813781.00
240000000	Interest & Finance Charges	I-13	100.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2310999.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	13631500.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3597271.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	8931245.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	22414700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	881089.00
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)	2219898.00
	Total Expenditure		67688124.00
	Gross Surplus / Deficit of income over Expenditure		5603407.00
	Gross Surplus / Deficit of income over Expenditure		5387050.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	219881.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		216357.00

MYLAPRA Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	9400739.00
Cash	Cash	RP-40(a)	38086.00
	Operating		
110000000	Tax Revenue	RP-1	696950.00
140000000	Fees & User Charges	RP-4	1392060.00
150000000	Sale & Hire Charges	RP-5	11300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11019394.00
171000000	Interest Earned	RP-9	171943.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7107169.00
431000000	Sundry Debtors (Receivables)	RP-45	4633250.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
170000000	Income from Investments	RP-8	0.0
180000000	Other Income	RP-10	1172.00
340000000	Deposits Received	RP-33	846021.00
350000000	Other Liabilities	RP-35	456859.00
	Grand total		35794943.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	81809.00
431000000	Sundry Debtors (Receivables)	RP-45	2226345.00
460000000	Loans, Advances and Deposits	RP-49	96000.00
	Non Operating		
340000000	Deposits Received	RP-33	19000.00
350000000	Other Liabilities	RP-35	18986994.00
	Closing Balance		
Bank	Bank	RP-40(b)	14280843.00
Cash	Cash	RP-40(b)	103952.00
	Grand Total		35794943.00



Mylapra Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2755786	0	2755786	
110100102	Property Tax On Non-Residential Buildings	0	0	1642891	0	1642891	
110200101	Profession Tax - Institutions	0	0	67790	0	67790	
110200102	Profession Tax - Employees	0	0	747500	19300	728200	
110200105	Profession Tax - Traders	0	0	123300	0	123300	
130100101	Rent From Buildings	0	0	93324	0	93324	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	138100	0	138100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140120101	Permit Fee For Construction Of Buildings	0	0	672529	76821	595708	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	315852	0	315852	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	8	0	8	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6100	0	6100	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1440	0	1440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	222	0	222	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	267983	4994	262989	
140200106	Penalties And Fines - Marriage Registration	0	0	2150	0	2150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5345	0	5345	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	11767	0	11767	
140400101	Notice Fee	0	0	4117	30	4087	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	66980	9010	57970	
140400115	Search Fee - Death Registration	0	0	20	0	20	
140400199	Other Fees	0	0	345619	325270	20349	
140500202	Market Receipts	0	0	734705	0	734705	
150110101	Receipts from Sale Of Tender Forms	0	0	800	0	800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10500	0	10500	
160100101	Development Fund - General	0	0	7421561	0	7421561	
160100102	Development Fund - Special Component Plan	0	0	2833401	0	2833401	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	754217	0	754217	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	670397	0	670397	
160100401	Maintenance Fund - Road Assets	0	0	3327696	0	3327696	
160100402	Maintenance Fund - Non-Road Assets	0	0	2444731	0	2444731	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11019394	0	11019394	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9826903	0	9826903	
160100652	Other Schemes	0	0	434995	0	434995	
160100660	Rural Housing-Housing For All	0	0	120000	0	120000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	0	60000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5107100	0	5107100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14197400	0	14197400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1476400	0	1476400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1461000	0	1461000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	172800	0	172800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	43128	0	43128	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	346559	0	346559	
160100907	Integrated Child Development Scheme	0	0	144934	0	144934	
160102601	Beneficiary Contribution (Utilised)	0	0	420066	0	420066	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	492520	0	492520	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2733849	0	2733849	
170100199	Interest From Other Investments	0	0	40213	40213		
171100101	Interest From Bank Accounts	0	0	171943	0	171943	
180800104	Receipts From Libraries	0	0	1172	0	1172	
190100101	Prior Period Income-Property Tax	0	0	42489	45513		3024
190200401	Prior Period Income - Other Incomes	0	0	0	500		500
210100101	Salaries - Secretary	0	0	0	880083		880083
210100102	Salaries - Permanent Staff	0	0	423629	5965601		5541972
210100105	Salaries - Part Time Contingent Staff	0	0	0	875891		875891
210100106	Salaries - Contract Staff	0	0	0	309950		309950
210100201	Wages - Daily Wages Staff	0	0	0	362317		362317
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	4009		4009
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
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	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2839		2839
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2131		2131
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15250		15250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	0	54800		54800
210300102	Pension Contributions - Permanent Staff	0	0	0	430627		430627
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	252366		252366
210300203	Leave Surrender - Permanent Staff	0	0	0	30304		30304
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19984		19984
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	30689		30689
220110101	Electricity Charges - Office	0	0	0	47331		47331
220110102	Electricity Charges - Transferred Institutions	0	0	0	9963		9963
220110103	Water Charges - Office	0	0	0	4129		4129
220110104	Water Charges - Transferred Institutions	0	0	0	1284		1284
220110199	Other Office Maintenance Expenses	0	0	0	350		350
220120101	Telephone Expenses - Office	0	0	0	48595		48595
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1613		1613
220120103	Postage Expenses	0	0	0	4250		4250
220120104	Internet Charges	0	0	0	7273		7273

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	29415		29415
220120108	Refreshment Charges - Other Meetings	0	0	0	15850		15850
220200102	Purchase Of News Paper	0	0	0	3195		3195
220210101	Printing Charges	0	0	0	16625		16625
220210102	Stationery Expenses	0	0	0	47323		47323
220400101	Insurance Of Vehicles	0	0	0	16423		16423
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6150		6150
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	18928		18928
220700102	Election Expenses - Stationery Expenses	0	0	0	2244		2244
220700103	Election Expenses - Other Expenses	0	0	0	6246		6246
220800101	Keralolsavam Expenses	0	0	0	38877		38877
220800109	Donations And Contributions As Per Governement Order	0	0	0	86000		86000
220800199	Other Administrative Expenses	0	0	0	58163		58163
230100101	Electricity Charges For Street Lights	0	0	0	1122227		1122227
230100199	Electricity Charges For Other Operations	0	0	0	509		509
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	79464		79464
230110101	Water Charges For Kwa Street Taps	0	0	0	742512		742512
230400101	Vehicle Hire Charges	0	0	0	28980		28980
230400199	Other Hire Charges	0	0	0	7500		7500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	68923		68923
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	48972		48972
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2613		2613
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	450		450
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	641695		641695

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800111	Drinking Water Supply during Natural Calamity	0	0	0	68436		68436
240800101	Other Finance Expenses	0	0	0	100		100
250100301	Vegetables-Seed Distribution	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	487500		487500
250100401	Plantain-Tender Plants Distribution	0	0	0	90000		90000
250100902	Floriculture-Tender Plants Distribution	0	0	0	42666		42666
250101001	Ginger-Seed Distribution	0	0	0	81250		81250
250101607	Agricultural Related Facilities-Fencing	0	0	0	100000		100000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	3192		3192
250104901	Intercropping - Supply of Seedling	0	0	0	243750		243750
250110003	Goat-Providing Animals	0	0	0	67500		67500
250110004	Buffallo-Providing Animals	0	0	0	87000		87000
250110007	Calf-Providing Animals	0	0	0	277500		277500
250110008	Poultry-Providing Birds	0	0	0	210600		210600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	11650		11650
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	80000		80000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	40000		40000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	46800		46800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	83591		83591
250130317	Inland Pisciculture	0	0	0	8000		8000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	300000		300000
251100605	Education Related Activties-Ssa Share	0	0	0	50000		50000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	485000		485000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	334680		334680
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	10000		10000
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-	0	0	0	11800		11800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Furniture For The Library Of LSGI's						
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	304988		304988
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1023532		1023532
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	580000		580000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	18373		18373
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	184000		184000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	60000	158880		98880
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	60000		60000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	106468		106468
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	43985		43985
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	47140		47140
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2078200		2078200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3754846		3754846
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150108	Welfare of women	0	0	0	44998		44998
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	73198		73198
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	40000		40000
251150304	Welfare of Destitute	0	0	0	57492		57492
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	725151		725151

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	11073		11073
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	3500		3500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	189996		189996
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	363825		363825
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	76576		76576
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	74839		74839
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	99110		99110
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	613200		613200
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	980		980
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2603		2603
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	33003		33003
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	327727		327727
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	4500		4500
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	78400		78400
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	32000		32000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	142000		142000

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	500000		500000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	35500		35500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	176815		176815
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	150000		150000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	270122		270122
252100001	Streetlights-Repair Of Streetlights	0	0	0	314410		314410
252100004	Street lights	0	0	0	279657		279657
252110002	Roads-Patch Work	0	0	0	1278195		1278195
252110003	Roads-Side Wall	0	0	0	306393		306393
252110004	Roads-Concreting	0	0	121497	689385		567888
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	392644		392644
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	400		400
252120101	Other Buildings-Renovation Of Building	0	0	0	457684		457684
253100101	Total Poverty Alleviation	0	0	0	8931245		8931245
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14197400		14197400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1476400		1476400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5107100		5107100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	172800		172800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1461000		1461000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	881089		881089
272200101	Depreciation-Buildings	0	0	0	101966		101966
272300101	Depreciation - Roads & Bridges	0	0	0	1087156		1087156

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272310101	Depreciation -Sewerage & Drainage	0	0	0	319723		319723
272320101	Depreciation -Waterways	0	0	0	218041		218041
272330101	Depreciation -Public Lighting	0	0	0	130864		130864
272500101	Depreciation- Vehicles	0	0	0	88567		88567
272600101	Depreciation - Office & Other Equipments	0	0	0	87238		87238
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	186343		186343
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	219881		219881
310100101	Panchayat Fund - General Fund	1276404	0	0	0	1276404	
310900101	Excess Of Income Over Expenditure	4501757	7319631	0	0		2817874
312100152	Capital Contribution--Other Schemes	20637882	0	0	0	20637882	
312100201	Capital Contribution--Development Fund - General - Capital	1222342	0	0	0	1222342	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	594991	0	0	0	594991	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1198686	0	0	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	0	0	1791316	1791316		
320100160	Rural Housing-Housing For All	200000	0	0	120000	80000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	60000		
320100196	Integrated Child Development Scheme	876066	0	696075	144934	1427207	
320100198	Grant from Suchitwa Mission	974040	0	0	0	974040	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	614732	0	270112	346559	538285	

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	108380	0	437104	43128	502356	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	998120	0	1984924	1373182	1609862	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1584170	0	2912500	670397	3826273	
320800101	Beneficiary Contributions	600	0	470031	420066	50565	
320900101	Donations to CMDRF	0	0	81809	81809		
330500201	Secured Loans - Loan From KURDFC	1725708	0	0	457145	1268563	
340100101	Contractors' Earnest Money Deposit	8050	0	0	0	8050	
340100102	Suppliers' Earnest Money Deposit	23300	0	2500	0	25800	
340100103	Bidders' Earnest Money Deposit	9700	0	9000	4000	14700	
340100202	Suppliers' Security Deposit	12970	0	0	0	12970	
340100301	Contractors' Retention	34870	0	34654	9907	59617	
340100303	Election Deposit	19500	0	0	0	19500	
340100401	Road Cutting - Deposit	0	0	2324	0	2324	
340109901	Other Deposits	32000	0	0	0	32000	
340200101	Rent Deposit	5550	0	0	0	5550	
340200102	Auction Deposit	25750	0	792450	0	818200	
340200199	Other Deposits	7405	0	15000	15000	7405	
350109999	Amount payable to Other Creditors	0	0	10455964	10455964		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7389959	7389959		
350110102	Employee Liabilities - Net Salary Payable	437620	0	5729243	5683472	483391	
350110104	Employer Liabilities - Pension Contributions Payable	1694513	0	519631	1126836	1087308	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	30689	30689		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20127	0	260416	259016	21527	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	166917	0	818512	919252	66177	
350200103	Recoveries Payable - State Life Insurance	10500	0	117800	118750	9550	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	115800	115400	10000	
350200105	Recoveries Payable - Life Insurance Corporation	6141	0	68706	69597	5250	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	60000	60000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5100	0	58544	63644		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	7000	0	80000	80500	6500	
350200119	Recoveries Payable - Covid	130650	0	0	0	130650	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	10654	10654		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3178	3178		
350200204	Recoveries Payable - National Pension Scheme	20127	0	260416	259016	21527	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66176	0	86649	75829	76996	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66176	0	83421	72601	76996	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	4833	4833		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	5839	5839		
350300101	Government And Other Dues Payable - Library Cess	382616	0	201766	167552	416830	
350300111	Government And Other Dues Payable - Flood Cess	3484	0	0	0	3484	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1530	0	405	0	1935	
350300199	Government And Other Dues Payable - Others	678	0	0	94	584	
350400399	Refunds Payable - Other Fees	0	0	86785	86785		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6566	0	30051	6797	29820	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9010	0	26660	9010	26660	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13206	0	20960	16378	17788	
350410203	Advance Collection Of Revenues - Market Receipts	734705	0	0	734705		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10000	0	18800	10000	18800	
410800101	Other Fixed Assets	0	3835641	0	0		3835641
412010101	Capital Work In Progress	0	364352	364352	0		

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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	295756	0	0		295756
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	269642	0	0		269642
414120008	Public Drinking Water Programmes- Pipe Line	0	2180410	0	0		2180410
414130001	Public Programmes-Toilet	0	584972	0	0		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	0	147551		355933
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	9900	0	66277		76177
414140105	Mini MCF Construction	0	0	0	4929		4929
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	792862	0	0		792862
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	96310		96310
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	23487		99589
414220105	Improvement Of The Service Of Local Governments- Computers	0	490210	0	0		490210
415100001	Streetlights-Line Extension For Existing Street Lights	0	1308648	55000	55000		1308648
415100002	Streetlights- New Line For Street Lights	0	0	213025	213025		

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415100004	Streetlights- Street Light Meter	0	0	0	75528		75528
415110001	Roads- New Roads	0	7935796	0	364352		8300148
415110003	Roads-Tarred	0	2399008	0	536761		2935769
415110004	Roads-Drainage	0	3615579	0	1177879		4793458
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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	28965	0	374995		403960
415120008	Local Self Government Institution Officer Building-Equipments	0	868791	0	3589		872380
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	100000	0	96409		196409
415130601	News Board/Border Determined Boards	0	0	0	6500		6500
415140001	Vehicles For Office Use	0	885670	0	0		885670
416100101	Accumulated Depreciation - Buildings	834101	0	101966	0	936067	
416100102	Accumulated Depreciation - Roads and Bridges	8552237	0	1087156	0	9639393	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	319723	0	319723	
416100104	Accumulated Depreciation - Waterways	340070	0	218041	0	558111	
416100105	Accumulated Depreciation - Public Lighting	1667939	0	130864	0	1798803	
416100106	Accumulated Depreciation - Plant and Machinery	722481	0	0	0	722481	
416100107	Accumulated Depreciation - Vehicles	434995	0	88567	0	523562	
416100108	Accumulated Depreciation - Office and Other Equipment	451808	0	87238	0	539046	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1083540	0	186343	0	1269883	
416100110	Accumulated Depreciation - Other Fixed Assets	534764	0	0	0	534764	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	94587	2581784	2777360		290163
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	17685	119094	139755		38346

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	77998	1551806	1654935		181127
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	64196	132070	88960		21086
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67790	67790		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4800	4800		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	124500	124500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	139100	139100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	1502	94826	93324		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1187	1502		315
431500199	Receivables of Redemption	0	106749	106749	2226345		2226345
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12124	0	22442	257	34309	
431910201	Outdoor collection control account	48282	0	3044	3044	48282	
450100101	Cash	0	38086	5959058	6024924		103952
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9391950	12801399	17613737		14204288
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	195	0	0		195
450210104	Treasury Account Of Traditional Functions Fund	0	8594	12371133	12438899		76360
460100101	Festival Advance	0	0	93000	93000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	15000	15000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	104749	0	268025		372774
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1140747	881089	1015986		1275644
Total		56620960	56620960	150472160	150472160	130384504	130384504