

Mylapra Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1276404
2	3109001	Excess of Income Over Expenditure	224125
		Total of Muncipal (General) Fund [Code No 310]	**1500529**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
		Total of Earmarked Fund	**0**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	28088042
		Total of Reserves	**28088042**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	461745

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	609082
3	3201004	Central Finance Commission Grant - Tied	4147524
4	3201005	Central Finance Commission Grant - Untied	1209416
5	3201020	Integrated Child Development Service	1094548
6	**3201035**	**Total Sanitation Campaign**	**0**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202027	Grants For Specific Purposes - Election	0
13	3203001	Grant from Other Government Agencies	0
14	3208010	Beneficiary Contribution	10803
15	3208099	Other Grants & Contributions for Specific Purpose	40000
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
19	3201045	Suchitwa Mission Grant	973023
20	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	**10226139**

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	811418
		Total of Secured Loans	**811418**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	51050
2	3401002	Security Deposit	23737
3	3401003	Retention	105295
4	3402001	Rent Deposit	5550
5	3402002	Auction Deposit	20750
6	3402006	Election Deposit(Candidate)	113500
7	3408099	Other deposits received	39405
		Total of Deposits Received	**359287**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	557969
4	3501301	Employers Liabilities - Pension Contribution (NPS)	21754
5	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	121750
6	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
7	3502005	Recoveries Payable - Loan Recovery	0
8	3502006	Recoveries Payable - Insurance Premium	9040

SN	Code	Description of Items	Current Year Amount
9	3502012	Recoveries Payable - State Life Insurance	9980
10	3502014	Recoveries Payable - Group Insurance	9100
11	3502017	Recoveries Payable-GPAIS	0
12	3502018	Recoveries Payable-Audit Recovery	20000
13	3502020	Recoveries Payable - Employee Share NPS	21754
14	3502022	Recoveries Payable -Mediasp -Regular	8244
15	3502025	Recoveries Payable - Income Tax Deducted at Source	0
16	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
17	3502027	Recoveries Payable - Pandemic/ Epidemic	130650
18	3503001	Government and Other Dues Payable - Library Cess Payable	229643
19	3503005	Government and Other Dues Payable-TDS - CGST	0
20	3503006	Government and Other Dues Payable-TDS - SGST	0
21	3503008	Government and Other Dues Payable - CGST	62
22	3503009	Government and Other Dues Payable - SGST	62
23	3503013	Government and Other Dues Payable - Others payable	0
24	3504010	Refund Payable - Other Fees	541433
25	3504101	Advance Collection of Revenues	63754
26	3505003	User fee for Garbage collection Payable	0
27	3501116	Pension Contribution Payable	0
28	3501303	Employers Liabilities - Pension Contribution	1648292
29	3508099	Other Liabilities Payable	0

SN	Code	Description of Items	Current Year Amount
30	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
31	3503099	Other Payable	0
32	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3395367**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	315
7	4315002	Receivables from Government (redemption amount)	2661924
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
14	4315010	Receivables - Central Finance Commission Grant - United	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3631.3)
17	4315201	Revenue Recovery - Receivables	529026
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	45974.55
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	12964
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15057.75
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2283
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3253913**

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	65951
2	4502101	FEDERAL BANK CFC EGRAMSWARAJ	5356940
3	4502101	FEDERAL BANK EPOS ACCOUNT	1732775
4	4502101	KGB Health Grant KL278	609082
5	4502101	KGB Health Grant KL 281	461745
6	4502101	OTHER CO OPERATIVE BANK 2	195
7	4502101	SBI Epayment Account	1662076
8	4502101	SBI MGNREGS Account	0

SN	Code	Description of Items	Current Year Amount
9	4502101	SBI Own Fund	945594
10	4502101	SOUTH INDIAN BANK LIFE HUDCO LOAN 2020	572162
11	4502101	SOUTH INDIAN BANK UPI ACCOUNT	1710737
12	4502201	502 - 799011400000937	0
13	4502201	LGTSB ACCOUNT TREASURY	0
14	4502201	Treasury account of traditional functions fund	8594
15	4502202	502 Development Fund CFC Tied Treasury	0
16	4502202	Development Fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Maintanance Grant Road	0
19	4502202	Manitanance Grant Nonroad	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**13125853**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1135665
5	4606001	Electricity Deposits	0
		Total of Loans, Advances and Deposits	**1135865**
		Schedule B9: Fixed Assets	
1	4101001	Land	933721

SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	1017037
3	4102005	Hospital Buildings	296756
4	4102008	School Buildings	96310
5	4102011	Public Comfort Stations	584972
6	4102013	Swimming Pool Buildings	30920
7	4102015	Buildings - Sanitation and Waste Management	748908
8	4102016	Other Buildings	6225597
9	4103001	Concrete Roads	9501718
10	4103002	Black Topped Roads	2935769
11	4103004	Footpath	420382
12	4103005	Metalled Roads	670013
13	4103006	Mud Roads	670013
14	4103007	Other Roads	16600
15	4103010	Culverts	206436
16	4103012	Side Walls	832351
17	4103099	Other Constructions	93883
18	4103101	Sewerage	4793458
19	4103102	Drainage	1406901
20	4103204	Distribution & Regulation System - Water Supply	2180410
21	4103205	Distribution & Regulation System - Public Lighting	1384176
22	4104001	Plant & Machinery	355933
23	4105001	Vehicles	885670

SN	Code	Description of Items	Current Year Amount
24	4106001	Office & Other Equipments	1873439
25	4106002	Computers, Printers & Peripherals	1031434
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1375662
27	4108001	Other Fixed Assets	4507125
28	4109001	Assets under Disposal	6500
29	4103302	Street Light	845900
		Total of Fixed Assets	**45926996**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1093504)
2	4113001	Accumulated Depreciation - Roads	(11014103)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(508395)
4	4113201	Accumulated Depreciation-Watersupply	(612621)
5	4113301	Accumulated Depreciation-Public Lighting	(1937220)
6	4114001	Accumulated Depreciation-Plant & Machinery	(758074)
7	4115001	Accumulated Depreciation-Vehicles	(612129)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(797804)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1407449)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(534764)
		Total of Accumulated Depreciation	**(19276063)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	216218
		Total of Capital Work in Progress	**216218**



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		Total of Muncipal (General) Fund [Code No 310]	**1500529**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
		Total of Earmarked Fund	**0**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	28088042
		Total of Reserves	**28088042**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	461745

SN	Code	Description of Items	Current Year Amount
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3	3201004	Central Finance Commission Grant - Tied	4147524
4	3201005	Central Finance Commission Grant - Untied	1209416
5	3201020	Integrated Child Development Service	1094548
6	**3201035**	**Total Sanitation Campaign**	**0**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202027	Grants For Specific Purposes - Election	0
13	3203001	Grant from Other Government Agencies	0
14	3208010	Beneficiary Contribution	10803
15	3208099	Other Grants & Contributions for Specific Purpose	40000
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
19	3201045	Suchitwa Mission Grant	973023
20	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	**10226139**

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	811418
		Total of Secured Loans	**811418**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	51050
2	3401002	Security Deposit	23737
3	3401003	Retention	105295
4	3402001	Rent Deposit	5550
5	3402002	Auction Deposit	20750
6	3402006	Election Deposit(Candidate)	113500
7	3408099	Other deposits received	39405
		Total of Deposits Received	**359287**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	557969
4	3501301	Employers Liabilities - Pension Contribution (NPS)	21754
5	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	121750
6	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
7	3502005	Recoveries Payable - Loan Recovery	0
8	3502006	Recoveries Payable - Insurance Premium	9040

SN	Code	Description of Items	Current Year Amount
9	3502012	Recoveries Payable - State Life Insurance	9980
10	3502014	Recoveries Payable - Group Insurance	9100
11	3502017	Recoveries Payable-GPAIS	0
12	3502018	Recoveries Payable-Audit Recovery	20000
13	3502020	Recoveries Payable - Employee Share NPS	21754
14	3502022	Recoveries Payable -Mediasp -Regular	8244
15	3502025	Recoveries Payable - Income Tax Deducted at Source	0
16	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
17	3502027	Recoveries Payable - Pandemic/ Epidemic	130650
18	3503001	Government and Other Dues Payable - Library Cess Payable	229643
19	3503005	Government and Other Dues Payable-TDS - CGST	0
20	3503006	Government and Other Dues Payable-TDS - SGST	0
21	3503008	Government and Other Dues Payable - CGST	62
22	3503009	Government and Other Dues Payable - SGST	62
23	3503013	Government and Other Dues Payable - Others payable	0
24	3504010	Refund Payable - Other Fees	541433
25	3504101	Advance Collection of Revenues	63754
26	3505003	User fee for Garbage collection Payable	0
27	3501116	Pension Contribution Payable	0
28	3501303	Employers Liabilities - Pension Contribution	1648292
29	3508099	Other Liabilities Payable	0

SN	Code	Description of Items	Current Year Amount
30	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
31	3503099	Other Payable	0
32	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3395367**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	315
7	4315002	Receivables from Government (redemption amount)	2661924
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
14	4315010	Receivables - Central Finance Commission Grant - United	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3631.3)
17	4315201	Revenue Recovery - Receivables	529026
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	45974.55
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	12964
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15057.75
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2283
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3253913**

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	65951
2	4502101	FEDERAL BANK CFC EGRAMSWARAJ	5356940
3	4502101	FEDERAL BANK EPOS ACCOUNT	1732775
4	4502101	KGB Health Grant KL278	609082
5	4502101	KGB Health Grant KL 281	461745
6	4502101	OTHER CO OPERATIVE BANK 2	195
7	4502101	SBI Epayment Account	1662076
8	4502101	SBI MGNREGS Account	0

SN	Code	Description of Items	Current Year Amount
9	4502101	SBI Own Fund	945594
10	4502101	SOUTH INDIAN BANK LIFE HUDCO LOAN 2020	572162
11	4502101	SOUTH INDIAN BANK UPI ACCOUNT	1710737
12	4502201	502 - 799011400000937	0
13	4502201	LGTSB ACCOUNT TREASURY	0
14	4502201	Treasury account of traditional functions fund	8594
15	4502202	502 Development Fund CFC Tied Treasury	0
16	4502202	Development Fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Maintanance Grant Road	0
19	4502202	Manitanance Grant Nonroad	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**13125853**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1135665
5	4606001	Electricity Deposits	0
		Total of Loans, Advances and Deposits	**1135865**
		Schedule B9: Fixed Assets	
1	4101001	Land	933721

SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	1017037
3	4102005	Hospital Buildings	296756
4	4102008	School Buildings	96310
5	4102011	Public Comfort Stations	584972
6	4102013	Swimming Pool Buildings	30920
7	4102015	Buildings - Sanitation and Waste Management	748908
8	4102016	Other Buildings	6225597
9	4103001	Concrete Roads	9501718
10	4103002	Black Topped Roads	2935769
11	4103004	Footpath	420382
12	4103005	Metalled Roads	670013
13	4103006	Mud Roads	670013
14	4103007	Other Roads	16600
15	4103010	Culverts	206436
16	4103012	Side Walls	832351
17	4103099	Other Constructions	93883
18	4103101	Sewerage	4793458
19	4103102	Drainage	1406901
20	4103204	Distribution & Regulation System - Water Supply	2180410
21	4103205	Distribution & Regulation System - Public Lighting	1384176
22	4104001	Plant & Machinery	355933
23	4105001	Vehicles	885670

SN	Code	Description of Items	Current Year Amount
24	4106001	Office & Other Equipments	1873439
25	4106002	Computers, Printers & Peripherals	1031434
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1375662
27	4108001	Other Fixed Assets	4507125
28	4109001	Assets under Disposal	6500
29	4103302	Street Light	845900
		Total of Fixed Assets	**45926996**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1093504)
2	4113001	Accumulated Depreciation - Roads	(11014103)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(508395)
4	4113201	Accumulated Depreciation-Watersupply	(612621)
5	4113301	Accumulated Depreciation-Public Lighting	(1937220)
6	4114001	Accumulated Depreciation-Plant & Machinery	(758074)
7	4115001	Accumulated Depreciation-Vehicles	(612129)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(797804)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1407449)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(534764)
		Total of Accumulated Depreciation	**(19276063)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	216218
		Total of Capital Work in Progress	**216218**



Mylapra Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		35775468
b	Prior Period Income		0
c	Grants & Contribution		4986538
d	Cash Paid for operating Activities		22039865
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**18722141**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7115072
b	Sales of Asset		1965
c	Income From Investment (own fund)		164497
	Cash Generated from Investing Activities ((b+c)-a)		-6948610

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		472450
c	Repayment of loan		0
d	Payment of intrest		4851
e	Refund of Deposit & Advance		13500072
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-13032473**
	Net increase in cash and cash equivalents (A + B + C)		**-1258942.00**
	Cash and cash equivalents at beginning of period		**14384795**
	Cash and cash equivalents at end of period (D + E)		**13125853.00**



Mylapra Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		175530
2		1101001	Profession Tax – Employees		779270
3		1100108	Property Tax On Non-Residential Buildings		1956627
4		1100107	Property Tax On Residential Buildings		3097899
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		97480
6		1301009	Rent from Auditorium and Halls		0
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409004	Remission and Refund - Other Charges		3540
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401302	Fees for Delayed Registration - Birth & Death		116

Sl#	Group	Code	Head Name	Schedule	Amount
9		1401304	Fee for Marriage Registration		7340
10		1401399	Fees for Other Certificates or Extracts		1258
11		1401701	Regularization Fees		315924
12		1401801	Application Fee		100
13		1402001	Penal Interest		62180
14		1402003	Other Penalties and Fines		32584
15		1402004	Compounding Fee		50
16		1402005	Fine for Dumping Waste		5000
17		1404002	Notice Fees		4455
18		1404004	Ownership Change Fees - Fine		21002
19		1404005	Delayed Registration Fees		1500
20		1404009	Search Fees		138
21		1405004	Market Fees		797450
22		1405005	Receipts from Libraries		460
23		1404099	Other Fees		1765
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
25		1401101	License Fees for Enterprises		102000
26		1401105	License fee for Domestic Animals		100
27		1401106	License Fees for Domestic Dogs		1800
28		1401201	Fees for Construction of Buildings		514464
29		1401203	Permit Application fee		51630
30		1401305	Fee for Non Availability Certificate		20

Sl#	Group	Code	Head Name	Schedule	Amount
31		1405018	Wastemanagement - User Charges		10657
32		1404011	Late Fee		1380
33		1401204	Permit Fee for Additional FSI		0
34		1407005	Incentive from Schemes		21000
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501203	Receipts from auction of obsolete assets		1965
36		1501102	Receipts from Sale of Tender Forms		110610
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601073	Suchitwa Mission Grant		1017
38		1601001	Development Fund - General		5176269
39		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9862385
40		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		705000
41		1603002	Beneficiary Contribution		435696
42		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		19866700
43		1607099	Other Grants & Contributions for Specific Purpose		40000
44		1602029	Total Sanitation Campaign		72000
45		1601002	Development Fund - Special Component Plan		1847402
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		88500
47		1604002	Contribution towards Joint Venture		2780473

Sl#	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
48		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
49		1601021	Maintenance Fund - Road Assets		6149681
50		1601022	Maintenance Fund - Non-Road Assets		2382473
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1902400
52		1601023	General Purpose Fund		5993075
53		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		165385
54		1601043	Grant for Specific Purposes - Election		17500
55		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		185155
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		283247
57		1602005	Central Finance Commission Grant - Untied		732133
58		1602006	Central Finance Commission Grant - Tied		766153
59		1602019	Intergrated Child Development Service		955231
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		301600
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		7106800

Sl#	Group	Code	Head Name	Schedule	Amount
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1907800
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		157503
					78058062
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2102020	Telephone Allowance - Secretary		2584
65		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2583
66		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1757
67		2103006	Employer's Contribution to NPS - Regular Employees		213844
68		2104001	Terminal Leave Surrender		803465
69		2101001	Salaries -Secretary		1543714
70		2101003	Salaries - Permanent Staff		6723170
71		2101004	Salaries - Contract Staff		429445
72		2101007	Salaries - Part time Contingent Staff		687661
73		2101101	Wages		342792
74		2101201	Bonus		31500
75		2101501	Festival Allowance		32700
76		2102010	Other allowances - Contingent Staff		18310
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1539787

Sl#	Group	Code	Head Name	Schedule	Amount
78		2102016	Other Benefits and Allowances		38004
79		2102017	Festival Allowance		24000
80		2103007	Pension Contribution		213844
81		2102018	Spectacle Allowance		7480
		2200000		Administtrative Expenses (220)-I - 11	
82		2208005	Donations And Contributions As Per Government Order		100000
83		2201101	Office Electricity Expenses		39504
84		2201102	Water Charges - Office		4289
85		2201199	Other Office Maintenance Expenses		2191
86		2201201	Telephone Expenses/ Internet Charges		62754
87		2201202	Postage Expenses		20000
88		2202001	Books & Periodicals		7625
89		2202101	Printing & Stationery		37514
90		2204001	Insurance		10480
91		2208101	Membership & Subscriptions		2000
92		2208099	Miscellaneous Administration Expenses		310351
93		2206099	Other Advertisement & Publicity Charges		600
94		2206002	Keralotsavam Expenses		2708
		2300000		Operations and Maintenance (230)-I - 12	
95		2304099	Other Hire Charges		4500
96		2305006	Repairs & Maintenance - Street Lights		289450
97		2302001	Water Charges - Street Tap		748696

Sr.	Group	Code	Head Name	Schedule	Amount
98		2305301	Repairs & Maintenance - Vehicles		49855
99		2308005	Expenses relating to collection of Taxes		62971
100		2308099	Other Operating & Maintenance Expenses		8740
101		2308013	Sanitation Expenses		33352
102		2308010	Extra - ordinary Expenses		1950
103		2308201	Refreshment Charges		25260
104		2301001	Electricity Charges for Street Lights		927012
105		2301003	Electricity Charges of Other Buildings of LB		956
106		2301002	Fuel Charges		73985
		2400000		**Interest and Finance Charges (240)-I - 13**	
107		2408002	Rebate on Tax and Revenues		13735
108		2407001	Bank Charges		4851
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
109		2521701	Allied Institution Service Delivery Improvement		703431
110		2520107	Education-Related Activities		351851
111		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		25903
112		2520701	Drinking Water - Individual		358200
113		2520801	Housing & House Electrification - Individual		4528704
114		2520902	Child Welfare Program		13000

Sl#	Group	Code	Head Name	Schedule	Amount
115		2520903	Women Welfare		6599
116		2520904	Welfare of the Aged		99200
117		2520905	Welfare Programs for the Destitute		113033
118		2520906	Welfare Programs for Physically/ Mentally Challenged		538500
119		2520908	Social Security Programme		141563
120		2521001	Anganwadi Nutrition		423290
121		2521101	Anganwadi Infrastructure		272320
122		2521102	Anganwadi Related Services		813200
123		2521402	Electricity Line - Transformer - Voltage Improvement		14739
124		2521601	Local Government Service Delivery Improvement		36313
125		2521903	Public Sanitation - Related Activities		68734
126		2522001	Plan Formulation, Implementation and Monitoring		99494
127		2522201	Disaster Management - Related Services		10623
128		2522901	Contribution to make District Plan		50000
129		2523201	Information and Knowledge Dissemination Capacity Development		5000
130		2520618	Medical Institution - Allopathy		1432564
131		2520619	Medical Institution - Ayurvedic		550000
132		2520620	Medical Institution - Homoeo		200000
133		2522801	Repayment of Consolidated Fund		5109
134		2520109	Encourage Excellence of SC/ ST		851235

Sl#	Group	Code	Head Name	Schedule	Amount
135		2522203	Draught relief related activities		190774
136		2521904	Toilet (Individual)		92400
137		2520111	Contribution towards SSA		50000
138		2522303	Solid Waste Management - Preparatory Activities		11010
139		2522305	Solid Waste Management - Collection and Transportation		199956
140		2522309	Solid Waste Management - Related Activities		28277
141		2522310	Solid Waste Management - Disposal		84670
142		2522311	Solid Waste Management - Integrated Projects		151441
143		2522314	Solid Waste Management - Processing Individual		215055
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
144		2530103	Street Line Extension		372774
145		2530402	Other Constructions - Side Walls		119778
146		2530202	Lanes		54857
147		2530201	Roads		4668168
148		2530501	Vehicle Rent for Engineering Wing		144450
149		2530101	Street Lights		193867
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1902400

Sl#	Group	Code	Head Name	Schedule	Amount
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		705000
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		19866700
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		301600
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7106800
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1907800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
157		2510111	Agriculture - Ginger		43750
158		2510112	Agriculture - Pepper		96600
159		2510305	Dairy Development - Milk Incentives		91625
160		2510205	Animal Husbandry - Poultry		141500
161		2510803	Flood Relief Activities		211163
162		2510209	Animal Husbandry - Infrastructure		80000
163		2510210	Animal Husbandry - Disease Control		17250
164		2510204	Animal Husbandry - Calf		225000
165		2510132	Agriculture Related Facilities		82637

Sl#	Group	Code	Head Name	Schedule	Amount
166		2510104	Agriculture - Vegetables		336500
167		2510105	Agriculture - Plaintains		111444
		2500000		**Programme Expenditure (250)-I - 14**	
168		2502001	Expenditure on Poverty Eradication Program		10047047
169		2501001	Election Expenses		197454
		2700000		**Provisions and Write off (270)-I - 16**	
170		2703002	Property Tax (General) Written Off		367012
		2720000		**Depreciation (272)-I - 18**	
171		2723001	Depreciation-Roads & Bridges		1374710
172		2722001	Depreciation-Buildings		157437
173		2724001	Depreciation-Plant & Machinery		35593
174		2725001	Depreciation-Vehicles		88567
175		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		137566
176		2726001	Depreciation-Office & Other Equipments		258758
177		2723301	Depreciation-Public Lighting		139417
178		2723201	Depreciation-Watersupply		54510
179		2723101	Depreciation-Sewerage & Drainage		188572
					79875543
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
180		2801001	Prior Period Income		568804
					568804



Mylapra Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			OB-Cash		
1		4501001	Cash		103952	
						103952
	Opening Balance			OB-Bank		
2		4502101	Federal Bank-FEDERAL BANK CFC EGRAMSWARAJ		5436135	
3			KERALA GRAMIN BANK-KGB Health Grant KL278		538285	
4			KERALA GRAMIN BANK-KGB Health Grant KL 281		502356	
5			Other Co-operative Bank-OTHER CO OPERATIVE BANK 2		195	
6			State Bank of India-SBI		1013172	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Epayment Account			
7			State Bank of India-SBI Own Fund		3956106	
8			The South Indian Bank-SOUTH INDIAN BANK LIFE HUDCO LOAN 2020		838198	
9			The South Indian Bank-SOUTH INDIAN BANK UPI ACCOUNT		1920036	
10		4502201	SUB TREASURY PATHANAMTHITTA-502 - 796011400000937		67786	
11			SUB TREASURY PATHANAMTHITTA-Treasury account of traditional functions fund		8694	
						14280843
	RECEIPT			R1-Tax Revenue		
12		1101001	Profession Tax – Employees		747820	
						747820
	RECEIPT			R3-Rental Income		
13		1301009	Rent from Auditorium and Halls		0	
						0
	RECEIPT			R4-Fee and User Charges		
14		1401105	License fee for Domestic Animals		100	
15		1401106	License Fees for Domestic		1800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
16		1401201	Fees for Construction of Buildings		514464	
17		1401203	Permit Application fee		51630	
18		1401302	Fees for Delayed Registration - Birth & Death		196	
19		1401304	Fee for Marriage Registration		7340	
20		1401399	Fees for Other Certificates or Extracts		1258	
21		1401701	Regularization Fees		315924	
22		1401801	Application Fee		100	
23		1402001	Penal Interest		62180	
24		1402003	Other Penalties and Fines		32584	
25		1402004	Compounding Fee		50	
26		1402005	Fine for Dumping Waste		5000	
27		1404002	Notice Fees		4455	
28		1404004	Ownership Change Fees - Fine		21002	
29		1404006	Delayed Registration Fees		1500	
30		1404009	Search Fees		138	
31		1405008	Receipts from Libraries		450	
32		1409004	Remission and Refund - Other Charges		3540	
33		1401305	Fee for Non Availability Certificate		20	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1405018	Wastemanagement - User Charges		10657	
35		1404011	Late Fee		1380	
36		1401204	Permit Fee for Additional FSI		0	
37		1407005	Incentive from Schemes		21000	
						1056688
	RECEIPT			R5-Sale and Hire Charges		
38		1501102	Receipts from Sale of Tender Forms		110610	
39		1501203	Receipts from auction of obsolete assets		1965	
						112575
	RECEIPT			R8-Interest Earned		
40		1711001	Interest from Bank Accounts		164497	
						164497
	RECEIPT			R10-Earmarked Funds		
41		3111001	Poverty Alleviation Fund		0	
						0
	RECEIPT			R11-Grants, Contributions and Subsidies		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		144544	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
43		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		347050	
44		3201004	Central Finance Commission Grant - Tied		151441	
45		3201005	Central Finance Commission Grant - Untied		128845	
46		3201020	Integrated Child Development Service		622570	
47		3201035	Total Sanitation Campaign		72000	
48		3202027	Grants For Specific Purposes - Election		17500	
49		3203001	Grant from Other Government Agencies		165385	
50		3208010	Beneficiary Contribution		395934	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1259269	
52		3202041	Programme for Results - Performance Incentive Grants		1682000	
						4986538
	RECEIPT			R12-Loans		
53		3305003	Loan from K.U.R.D.F.C		0	
						0
	RECEIPT			R13-Deposits Received		
54		3401001	Earnest Money Deposit		2500	
55		3401002	Security Deposit		8443	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3401003	Retention		25100	
57		3402006	Election Deposit(Candidate)		94000	
						130043
	RECEIPT			R14-Sundry Creditors		
58		3502005	Recoveries Payable - Loan Recovery		2000	
59		3502018	Recoveries Payable-Audit Recovery		27145	
60		3503001	Government and Other Dues Payable - Library Cess Payable		229543	
61		3503008	Government and Other Dues Payable - CGST		9100	
62		3503009	Government and Other Dues Payable - SGST		9100	
63		3505003	User fee for Garbage collection Payable		1765	
						278653
	RECEIPT			R15-Advance Collection		
64		3504101	Advance Collection of Revenues		63754	
						63754
	RECEIPT			R17-Sundry Debtors (Except 4315002)		
65		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		148870	
66		4311902	Receivables for Profession		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
67		4313003	Receivable for License Fees (Current)		83200	
68		4313004	Receivable for License Fees (Arrears)		0	
69		4314001	Rent receivable from Buildings (Current)		97480	
70		4315004	Receivables - Developement Fund - General		4619961	
71		4315005	Receivables - Developement Fund - SCP		2014667	
72		4315007	Receivables - Maintenance - Road		8929000	
73		4315008	Receivables - Maintenance - Non Road		2947000	
74		4315009	Receivables - Central Finance Commission Grant - Tied		937963	
75		4315010	Receivables - Central Finance Commission Grant - Untied		1204000	
76		4315011	Receivables - General Purpose Fund		5967525	
77		4311003	Receivables For Property Tax On Residential Buildings(Current)		2871834	
78		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		238135	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1489500	
80		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		96004	
81		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						31634005
	RECEIPT			R20-Redemption amount (4315002)		
82		4315002	Receivables from Government (redemption amount)		2226345	
						2226345
	PAYMENT			P1-Establishment Expenses		
83		2101003	Salaries - Permanent Staff		241006	
84		2101004	Salaries - Contract Staff		429445	
85		2101007	Salaries - Part time Contingent Staff		20309	
86		2101101	Wages		342792	
87		2101201	Bonus		31500	
88		2101501	Festival Allowance		32700	
89		2102010	Other allowances - Contingent Staff		18310	
90		2102014	Monthly Honorarium and		1539787	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
91		2102016	Other Benefits and Allowances		38004	
92		2102017	Festival Allowance		24000	
93		2102018	Spectacle Allowance		7480	
94		2102020	Telephone Allowance - Secretary		2584	
95		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2583	
96		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1757	
97		2104001	Terminal Leave Surrender		803465	
						3535722
	PAYMENT			P2-Administrative Expenses		
98		2201101	Office Electricity Expenses		39504	
99		2201102	Water Charges - Office		4289	
100		2201199	Other Office Maintenance Expenses		7300	
101		2201201	Telephone Expenses/ Internet Charges		62754	
102		2201202	Postage Expenses		20000	
103		2202001	Books & Periodicals		7625	
104		2202101	Printing & Stationery		23144	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2204001	Insurance		10480	
106		2206101	Membership & Subscriptions		2000	
107		2208099	Miscellaneous Administration Expenses		347791	
108		2206099	Other Advertisement & Publicity Charges		600	
109		2208005	Donations And Contributions As Per Government Order		100000	
110		2206002	Keralolsavam Expenses		2708	
						628175
	PAYMENT			P3-Operation and Maintanance		
111		2302001	Water Charges - Street Tap		748696	
112		2301001	Electricity Charges for Street Lights		927012	
113		2301002	Fuel Charges		73985	
114		2304099	Other Hire Charges		4600	
115		2305006	Repairs & Maintenance - Street Lights		288450	
116		2305301	Repairs & Maintenance - Vehicles		49855	
117		2301003	Electricity Charges of Other Buildings of LB		956	
118		2308010	Extra - ordinary Expenses		1950	
119		2308013	Sanitation Expenses		33352	
120		2308099	Other Operating & Maintenance Expenses		8740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2138496
	PAYMENT			P4-Interest on Loans		
121		2407001	Bank Charges		4851	
						4851
	PAYMENT			P5-Programme Expenses		
122		2501001	Election Expenses		197454	
123		2502001	Expenditure on Poverty Eradication Program		0	
						197454
	PAYMENT			P6-Productive Sector		
124		2510104	Agriculture - Vegetables		156500	
125		2510105	Agriculture - Plaintane		30000	
126		2510111	Agriculture - Ginger		43750	
127		2510112	Agriculture - Pepper		96600	
128		2510132	Agriculture Related Facilities		82637	
129		2510204	Animal Husbandry - Calf		225000	
130		2510205	Animal Husbandry - Poultry		141500	
131		2510209	Animal Husbandry - Infrastructure		80000	
132		2510210	Animal Husbandry - Disease Control		17250	
133		2510305	Dairy Development - Milk Incentives		50000	
134		2510803	Flood Relief Activities		211163	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1134400
	PAYMENT			P7-Service Sector		
135		2520107	Education-Related Activities		351851	
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		25903	
137		2520701	Drinking Water - Individual		358200	
138		2520801	Housing & House Electrification - Individual		2675154	
139		2520902	Child Welfare Program		13000	
140		2520903	Women Welfare		6589	
141		2520904	Welfare of the Aged		99200	
142		2520905	Welfare Programs for the Destitute		113033	
143		2520906	Welfare Programs for Physically/ Mentally Challenged		250000	
144		2520908	Social Security Programme		141563	
145		2521001	Anganwadi Nutrition		303027	
146		2521101	Anganwadi Infrastructure		272320	
147		2521402	Electricity Line - Transformer - Voltage Improvement		14739	
148		2521601	Local Government Service Delivery Improvement		36313	
149		2521701	Allied Institution Service Delivery Improvement		703431	
150		2521903	Public Sanitation - Related Activities		55959	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2522001	Plan Formulation, Implementation and Monitoring		99494	
152		2522201	Disaster Management - Related Services		10623	
153		2522901	Contribution to make District Plan		50000	
154		2523201	Information and Knowledge Dissemination Capacity Development		5000	
155		2520618	Medical Institution - Allopathy		1280414	
156		2520619	Medical Institution - Ayurvedic		550000	
157		2520620	Medical Institution - Homoeo		200000	
158		2522601	Repayment of Consolidated Fund		5109	
159		2520109	Encourage Excellence of SC/ ST		851235	
160		2522203	Draught relief related activities		190774	
161		2521904	Toilet (Individual)		92400	
162		2520111	Contribution towards SSA		50000	
163		2522303	Solid Waste Management - Preparatory Activities		11010	
164		2522305	Solid Waste Management - Collection and Transportation		82920	
165		2522309	Solid Waste Management - Related Activities		28277	
166		2522310	Solid Waste Management - Disposal		71995	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2522311	Solid Waste Management - Integrated Projects		151441	
168		2522314	Solid Waste Management - Processing Individual		63614	
						9014498
	PAYMENT			P8-Infra Structure		
169		2530101	Street Lights		193867	
170		2530201	Roads		4668168	
171		2530202	Lanes		54857	
172		2530402	Other Constructions - Side Walls		119778	
173		2530501	Vehicle Rent for Engineering Wing		144450	
						5181120
	PAYMENT			P10-Contribution to joint venture Projects		
174		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
	PAYMENT			P17-Sundry Creditors		
175		3501002	Contractors Control Account		1228331	
176		3501102	Net Salary Payable		5809895	
177		3501301	Employers Liabilities - Pension Contribution (NPS)		213844	
178		3502002	Recoveries Payable - Kerala Panchayat Employees		1479546	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
179		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000	
180		3502006	Recoveries Payable - Insurance Premium		80548	
181		3502012	Recoveries Payable - State Life Insurance		97340	
182		3502014	Recoveries Payable - Group Insurance		91100	
183		3502017	Recoveries Payable-GPAIS		14000	
184		3502018	Recoveries Payable-Audit Recovery		2036	
185		3502020	Recoveries Payable - Employee Share NPS		213844	
186		3502022	Recoveries Payable -Medisep -Regular		67675	
187		3502025	Recoveries Payable - Income Tax Deducted at Source		17587	
188		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10010	
189		3503001	Government and Other Dues Payable - Library Cess Payable		416830	
190		3503005	Government and Other Dues Payable-TDS - CGST		10013	
191		3503006	Government and Other Dues Payable-TDS - SGST		10013	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3503006	Government and Other Dues Payable - CGST		86044	
193		3503009	Government and Other Dues Payable - SGST		86044	
194		3504010	Refund Payable - Other Fees		2190	
195		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		238680	
196		3503099	Other Payable		62971	
197		3504018	Refund Payable - Grants and Funds		3259531	
						13500072
	PAYMENT			P18-Fixed Assets		
198		4102002	Administrative Buildings		224175	
199		4102016	Other Buildings		156967	
200		4103001	Concrete Roads		873624	
201		4103004	Footpath		105622	
202		4103012	Side Walls		635942	
203		4103102	Drainage		533518	
204		4106002	Computers, Printers & Peripherals		441635	
205		4108001	Other Fixed Assets		65157	
						3036640
	PAYMENT			P19-Capital Work in Progress		
206		4120101	Capital Work In Progress		218218	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						216218
	PAYMENT			P21-Stores		
207		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			P23-Advances made		
208		4801001	Festival Advance to Employees		91000	
209		4805005	Advance to Mahatma Gandhi NREGS/ AUEGS		1119290	
						1210290
	PAYMENT			P24-Redemption amount (4315002)		
210		4315002	Receivables from Government (redemption amount)		2651924	
						2651924
	Closing Balance			CB-Cash		
211		4501001	Cash		65951	
						65951
	Closing Balance			CB-Bank		
212		4502101	Federal Bank-FEDERAL BANK CFC EGRAMSWARAJ		5356940	
213			Federal Bank-FEDERAL BANK EPOS ACCOUNT		1732775	
214			KERALA GRAMIN BANK-KGB Health Grant		609082	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			KL278			
215			KERALA GRAMIN BANK-KGB Health Grant KL 281		461745	
216			Other Co-operative Bank-OTHER CO OPERATIVE BANK 2		195	
217			State Bank of India-SBI Epayment Account		1662078	
218			State Bank of India-SBI MGNREGS Account		0	
219			State Bank of India-SBI Own Fund		945594	
220			The South Indian Bank-SOUTH INDIAN BANK LIFE HUDCO LOAN 2020		572162	
221			The South Indian Bank-SOUTH INDIAN BANK UPI ACCOUNT		1710737	
222		4502201	SUB TREASURY PATHANAMTHITTA-502 - 799011400000937		0	
223			SUB TREASURY PATHANAMTHITTA-LGTSB ACCOUNT TREASURY		0	
224			SUB TREASURY PATHANAMTHITTA-Treasury account of traditional functions fund		8594	
225		4502202	SUB TREASURY PATHANAMTHITTA-502 Development Fund CFC Tied		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Treasury			
226			SUB TREASURY PATHANA MTHITTA-Development Fund General		0	
227			SUB TREASURY PATHANA MTHITTA-Development Fund SCP		0	
228			SUB TREASURY PATHANA MTHITTA-Maintanance Grant Road		0	
229			SUB TREASURY PATHANA MTHITTA-Maintanance Grant Nonroad		0	
230		4502203	SUB TREASURY PATHANAMTHITTA-SBM SPARSH		0	
						13059902



Mylapra Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3097899.00	0.00	3097899.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1956627.00	0.00	1956627.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	779270.00	0.00	779270.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	175530.00	0.00	175530.00
1301009	Rent from Auditorium and Halls	0.00	0.00	70690.00	70690.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	97480.00	0.00	97480.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	102000.00	0.00	102000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1800.00	0.00	1800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	514464.00	0.00	514464.00
1401203	Permit Application fee	0.00	0.00	0.00	51630.00	0.00	51630.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	116.00	0.00	116.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7340.00	0.00	7340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1258.00	0.00	1258.00
1401701	Regularization Fees	0.00	0.00	0.00	315924.00	0.00	315924.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	62180.00	0.00	62180.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	32584.00	0.00	32584.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	4455.00	0.00	4455.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	21002.00	0.00	21002.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	138.00	0.00	138.00
1404011	Late Fee	0.00	0.00	0.00	1380.00	0.00	1380.00
1404099	Other Fees	0.00	0.00	0.00	1765.00	0.00	1765.00
1405004	Market Fees	0.00	0.00	0.00	797450.00	0.00	797450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	450.00	0.00	450.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	10657.00	0.00	10657.00
1407005	Incentive from Schemes	0.00	0.00	0.00	21000.00	0.00	21000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	3540.00	0.00	3540.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	110610.00	0.00	110610.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1965.00	0.00	1965.00
1601001	Development Fund - General	0.00	0.00	0.00	5176269.00	0.00	5176269.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1847402.00	0.00	1847402.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1907800.00	0.00	1907800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	7106800.00	0.00	7106800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	301600.00	0.00	301600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	1902400.00	0.00	1902400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	19866700.00	0.00	19866700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	1441530.00	7590211.00	0.00	6148681.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2382473.00	0.00	2382473.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	3620325.00	9613400.00	0.00	5993075.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	165385.00	0.00	165385.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	17500.00	0.00	17500.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1017.00	0.00	1017.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	705000.00	0.00	705000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	185155.00	0.00	185155.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	283247.00	0.00	283247.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	1001158.00	1733291.00	0.00	732133.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	766153.00	0.00	766153.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	955231.00	0.00	955231.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	72000.00	0.00	72000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	9862385.00	0.00	9862385.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	439696.00	0.00	439696.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	88500.00	177000.00	0.00	88500.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3474932.00	6255405.00	0.00	2780473.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	151441.00	151441.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	40000.00	0.00	40000.00
1711001	Interest from Bank Accounts	0.00	0.00	6994.00	164497.00	0.00	157503.00
2101001	Salaries -Secretary	0.00	0.00	1629394.00	85680.00	1543714.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6723170.00	0.00	6723170.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	429445.00	0.00	429445.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	687661.00	0.00	687661.00	0.00
2101101	Wages	0.00	0.00	342792.00	0.00	342792.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101501	Festival Allowance	0.00	0.00	32700.00	0.00	32700.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	18310.00	0.00	18310.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1539787.00	0.00	1539787.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	38004.00	0.00	38004.00	0.00
2102017	Festival Allowance	0.00	0.00	24000.00	0.00	24000.00	0.00
2102018	Spectacle Allowance	0.00	0.00	7480.00	0.00	7480.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2819.00	235.00	2584.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2583.00	0.00	2583.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1757.00	0.00	1757.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	236897.00	23053.00	213844.00	0.00
2103007	Pension Contribution	0.00	0.00	572427.00	358583.00	213844.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	803465.00	0.00	803465.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	39504.00	0.00	39504.00	0.00
2201102	Water Charges - Office	0.00	0.00	4269.00	0.00	4269.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	7300.00	5109.00	2191.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	62754.00	0.00	62754.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202001	Books & Periodicals	0.00	0.00	7625.00	0.00	7625.00	0.00
2202101	Printing & Stationery	0.00	0.00	37514.00	0.00	37514.00	0.00
2204001	Insurance	0.00	0.00	10480.00	0.00	10480.00	0.00
2206002	Keraloisavam Expenses	0.00	0.00	2708.00	0.00	2708.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	600.00	0.00	600.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	100000.00	0.00	100000.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	352171.00	41820.00	310351.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	927012.00	0.00	927012.00	0.00
2301002	Fuel Charges	0.00	0.00	73985.00	0.00	73985.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	956.00	0.00	956.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	748696.00	0.00	748696.00	0.00
2304099	Other Hire Charges	0.00	0.00	4500.00	0.00	4500.00	0.00
2305006	Repairs & Maintenance - Street Ligfits	0.00	0.00	289450.00	0.00	289450.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	49855.00	0.00	49855.00	0.00
2308006	Expenses relating to collection of Taxes	0.00	0.00	62971.00	0.00	62971.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	1950.00	0.00	1950.00	0.00
2308013	Sanitation Expenses	0.00	0.00	33352.00	0.00	33352.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	8740.00	0.00	8740.00	0.00
2308201	Refreshment Charges	0.00	0.00	25260.00	0.00	25260.00	0.00
2407001	Bank Charges	0.00	0.00	4851.00	0.00	4851.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13735.00	0.00	13735.00	0.00
2501001	Election Expenses	0.00	0.00	197454.00	0.00	197454.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10134541.00	87494.00	10047047.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	336500.00	0.00	336500.00	0.00
2510105	Agriculture - Plantane	0.00	0.00	111444.00	0.00	111444.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510111	Agriculture - Ginger	0.00	0.00	43750.00	0.00	43750.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	96000.00	0.00	96000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	82637.00	0.00	82637.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	225000.00	0.00	225000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	141500.00	0.00	141500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	80000.00	0.00	80000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	17250.00	0.00	17250.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	91625.00	0.00	91625.00	0.00
2510603	Flood Relief Activities	0.00	0.00	211163.00	0.00	211163.00	0.00
2520107	Education-Related Activities	0.00	0.00	351851.00	0.00	351851.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	651235.00	0.00	651235.00	0.00
2520111	Contribution towards SSA	0.00	0.00	50000.00	0.00	50000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	25903.00	0.00	25903.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1432564.00	0.00	1432564.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	550000.00	0.00	550000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	358200.00	0.00	358200.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4528704.00	0.00	4528704.00	0.00
2520902	Child Welfare Program	0.00	0.00	13000.00	0.00	13000.00	0.00
2520903	Women Welfare	0.00	0.00	6599.00	0.00	6599.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	99200.00	0.00	99200.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	113033.00	0.00	113033.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	538500.00	0.00	538500.00	0.00
2520908	Social Security Programme	0.00	0.00	141563.00	0.00	141563.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	423290.00	0.00	423290.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	272320.00	0.00	272320.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	613200.00	0.00	613200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	14739.00	0.00	14739.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	36313.00	0.00	36313.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	703431.00	0.00	703431.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	170934.00	102200.00	68734.00	0.00
2521904	Toilet (Individual)	0.00	0.00	92400.00	0.00	92400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	99494.00	0.00	99494.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	10623.00	0.00	10623.00	0.00
2522203	Draught relief related activities	0.00	0.00	190774.00	0.00	190774.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	11010.00	0.00	11010.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	201974.00	2018.00	199956.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522309	Solid Waste Management - Related Activities	0.00	0.00	28277.00	0.00	28277.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	84670.00	0.00	84670.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	151441.00	0.00	151441.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	215055.00	0.00	215055.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	5109.00	0.00	5109.00	0.00
2522901	Contribution to make District Plan	0.00	0.00	50000.00	0.00	50000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	5000.00	0.00	5000.00	0.00
2530101	Street Lights	0.00	0.00	193867.00	0.00	193867.00	0.00
2530103	Street Line Extension	0.00	0.00	1702230.00	1329456.00	372774.00	0.00
2530201	Roads	0.00	0.00	4884386.00	216218.00	4668168.00	0.00
2530202	Lanes	0.00	0.00	54857.00	0.00	54857.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	119778.00	0.00	119778.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	144450.00	0.00	144450.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1907800.00	0.00	1907800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	7106800.00	0.00	7106800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	301600.00	0.00	301600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	1902400.00	0.00	1902400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	19866700.00	0.00	19866700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	705000.00	0.00	705000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	367012.00	0.00	367012.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	157437.00	0.00	157437.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1374710.00	0.00	1374710.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	188672.00	0.00	188672.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	54510.00	0.00	54510.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	138417.00	0.00	138417.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	35593.00	0.00	35593.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	88567.00	0.00	88567.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	258758.00	0.00	258758.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	137566.00	0.00	137566.00	0.00
2801001	Prior Period Income	0.00	0.00	608839.00	40035.00	568804.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	1276404.00	0.00	0.00	0.00	1276404.00
3109001	Excess of Income Over Expenditure	0.00	2610410.00	0.00	0.00	0.00	2610410.00
3111001	Poverty Alleviation Fund	0.00	0.00	1347.00	1347.00	0.00	0.00
3121001	Capital Contribution	0.00	25097105.00	3235570.00	6226507.00	0.00	28088042.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	502356.00	185155.00	144544.00	0.00	461745.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	538285.00	283247.00	354044.00	0.00	609082.00
3201004	Central Finance Commission Grant - Tied	0.00	3826273.00	1878431.00	2199682.00	0.00	4147524.00
3201005	Central Finance Commission Grant - Untied	0.00	1609962.00	1733291.00	1332845.00	0.00	1209416.00
3201020	Integrated Child Development Service	0.00	1427207.00	955231.00	622570.00	0.00	1094546.00
3201035	Total Sanitation Campaign	0.00	0.00	72000.00	72000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1259269.00	1259269.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	974040.00	1017.00	0.00	0.00	973023.00
3202001	Development Fund - General	0.00	0.00	8472000.00	8472000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3042000.00	3042000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	8920000.00	8920000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2947000.00	2947000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	17500.00	17500.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3203001	Grant from Other Government Agencies	0.00	0.00	165385.00	165385.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	50565.00	435696.00	396934.00	0.00	10803.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	80000.00	40000.00	0.00	0.00	40000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	88500.00	88500.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3474932.00	3474932.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C.	0.00	1269563.00	481109.00	23964.00	0.00	811418.00
3401001	Earnest Money Deposit	0.00	48550.00	0.00	2500.00	0.00	51050.00
3401002	Security Deposit	0.00	15294.00	0.00	8443.00	0.00	23737.00
3401003	Retention	0.00	59617.00	0.00	45678.00	0.00	105295.00
3402001	Rent Deposit	0.00	5550.00	0.00	0.00	0.00	5550.00
3402002	Auction Deposit	0.00	818200.00	797450.00	0.00	0.00	20750.00
3402006	Election Deposit(Candidate)	0.00	19500.00	0.00	94000.00	0.00	113500.00
3408099	Other deposits received	0.00	39405.00	0.00	0.00	0.00	39405.00
3501002	Contractors Control Account	0.00	0.00	1228331.00	1228331.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8143564.00	8143564.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	483391.00	6382641.00	6457419.00	0.00	557969.00
3501116	Pension Contribution Payable	0.00	0.00	572427.00	572427.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21527.00	236897.00	237124.00	0.00	21754.00
3501303	Employers Liabilities - Pension Contribution	0.00	1087308.00	943.00	561927.00	0.00	1648292.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	66177.00	1536706.00	1592279.00	0.00	121750.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	4000.00	6000.00	0.00	2000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	2000.00	2000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	5250.00	99712.00	102502.00	0.00	9040.00
3502012	Recoveries Payable - State Life Insurance	0.00	9550.00	125520.00	125960.00	0.00	9980.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	118700.00	117800.00	0.00	9100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	7145.00	27145.00	0.00	20000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	258651.00	280405.00	0.00	21754.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	87358.00	89102.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	18241.00	18241.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	11019.00	11019.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	130650.00	0.00	0.00	0.00	130650.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	368500.00	368500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	416830.00	416830.00	229543.00	0.00	229543.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	11022.00	11022.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	11022.00	11022.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	76996.00	86044.00	9100.00	0.00	52.00
3503009	Government and Other Dues Payable - SGST	0.00	76996.00	86044.00	9100.00	0.00	52.00
3503013	Government and Other Dues Payable - Others payable	0.00	6003.00	6003.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	62971.00	62971.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	2190.00	543623.00	0.00	541433.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3259531.00	3259531.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	93068.00	93068.00	63754.00	0.00	63754.00
3505003	User fee for Garbage collection Payable	0.00	0.00	1765.00	1765.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	21527.00	21527.00	0.00	0.00	0.00
4101001	Land	933721.00	0.00	0.00	0.00	933721.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	792862.00	0.00	224175.00	0.00	1017037.00	0.00
4102005	Hospital Buildings	295756.00	0.00	0.00	0.00	295756.00	0.00
4102008	School Buildings	96310.00	0.00	0.00	0.00	96310.00	0.00
4102011	Public Comfort Stations	584972.00	0.00	0.00	0.00	584972.00	0.00
4102013	Swimming Pool Buildings	30920.00	0.00	0.00	0.00	30920.00	0.00
4102015	Buildings - Sanitation and Waste Management	748908.00	0.00	0.00	0.00	748908.00	0.00
4102016	Other Buildings	5216426.00	0.00	1009171.00	0.00	6225597.00	0.00
4103001	Concrete Roads	8300148.00	0.00	1202579.00	1009.00	9501718.00	0.00
4103002	Black Topped Roads	2935769.00	0.00	0.00	0.00	2935769.00	0.00
4103004	Footpath	314760.00	0.00	105622.00	0.00	420382.00	0.00
4103005	Metalled Roads	670013.00	0.00	0.00	0.00	670013.00	0.00
4103006	Mud Roads	670013.00	0.00	0.00	0.00	670013.00	0.00
4103007	Other Roads	15600.00	0.00	0.00	0.00	15600.00	0.00
4103010	Culverts	208438.00	0.00	0.00	0.00	208438.00	0.00
4103012	Side Walls	196409.00	0.00	635942.00	0.00	832351.00	0.00
4103099	Other Constructions	93883.00	0.00	0.00	0.00	93883.00	0.00
4103101	Sewerage	4793458.00	0.00	0.00	0.00	4793458.00	0.00
4103102	Drainage	872383.00	0.00	533518.00	0.00	1405901.00	0.00
4103204	Distribution & Regulation System - Water Supply	2180410.00	0.00	0.00	0.00	2180410.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1384176.00	0.00	0.00	0.00	1384176.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	845900.00	0.00	845900.00	0.00
4104001	Plant & Machinery	355933.00	0.00	0.00	0.00	355933.00	0.00
4105001	Vehicles	885670.00	0.00	0.00	0.00	885670.00	0.00
4106001	Office & Other Equipments	1873439.00	0.00	0.00	0.00	1873439.00	0.00
4106002	Computers, Printers & Peripherals	589799.00	0.00	441635.00	0.00	1031434.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1375662.00	0.00	0.00	0.00	1375662.00	0.00
4108001	Other Fixed Assets	4441968.00	0.00	65157.00	0.00	4507125.00	0.00
4109001	Assets under Disposal	6500.00	0.00	0.00	0.00	6500.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	936067.00	0.00	157437.00	0.00	1093504.00
4113001	Accumulated Depreciation - Roads	0.00	9639393.00	0.00	1374710.00	0.00	11014103.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	319723.00	0.00	188672.00	0.00	508396.00
4113201	Accumulated Depreciation-Watersupply	0.00	558111.00	0.00	54510.00	0.00	612621.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1798803.00	0.00	138417.00	0.00	1937220.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	722481.00	0.00	35593.00	0.00	758074.00
4115001	Accumulated Depreciation-Vehicles	0.00	523562.00	0.00	88567.00	0.00	612129.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	539046.00	0.00	258758.00	0.00	797804.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1269883.00	0.00	137566.00	0.00	1407449.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	534764.00	889908.00	889808.00	0.00	534764.00
4120101	Capital Work In Progress	0.00	0.00	216218.00	0.00	216218.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	289450.00	289450.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	290163.00	0.00	3252793.55	3496982.00	45974.55	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	36346.00	0.00	304098.00	329480.00	12964.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	181127.00	0.00	2054458.75	2220528.00	15057.75	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21086.00	0.00	181127.00	199930.00	2283.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	175530.00	175530.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6500.00	6500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	102500.00	102500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4500.00	4500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	97480.00	97480.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	315.00	0.00	0.00	0.00	315.00	0.00
4315002	Receivables from Government	2226345.00	0.00	2651924.00	2226345.00	2651924.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	8472000.00	8472000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3042000.00	3042000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	8920000.00	8920000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2947000.00	2947000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2048241.00	2048241.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1204000.00	1204000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9626175.00	9626175.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	529026.00	0.00	529026.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	34309.00	294264.00	263586.30	0.00	3631.30
4501001	Cash	103962.00	0.00	4199213.00	4237214.00	65951.00	0.00
4502101	Bank	14204483.00	0.00	14221176.00	15374351.00	13051308.00	0.00
4502201	Treasury (Account)	76360.00	0.00	9967292.00	10035058.00	8594.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	18735691.00	18735691.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	165385.00	165385.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	91000.00	91000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	1329456.00	1329456.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1275644.00	0.00	1119890.00	1259889.00	1135665.00	0.00
4606001	Electricity Deposits	372774.00	0.00	0.00	372774.00	0.00	0.00
	Total	59655101.00	59655101.00	256553615.30	256553615.30	144106823.30	144106823.30