Kuttichal 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	4538885.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	76848.00
140000000	Fee & User Charges	I-4	1667026.00
150000000	Sale & Hire Charges	I-5	2800.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	175956753.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	300034.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	17540.00
	Total Income		**365084692.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11847440.00
220000000	Administrative Expenses	I-11	696827.00
230000000	Operations & Maintenance	I-12	387588.00
240000000	Interest & Finance Charges	I-13	4244.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5720317.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	29439823.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14675730.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	58996000.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	49863200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2672509.00
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

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272000000	Depreciation	I-17(A)	6246925.00
	Total Expenditure		**361101206.00**
	Gross Surplus / Deficit of income over Expenditure		**3983486.00**
	Gross Surplus / Deficit of income over Expenditure		**4119181.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	153235.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-135695.00**

Kuttichal 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	-14681681.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	18603.00
312000000	Reserves	B-3	78723811.00
	Total Reserve & Surplus		**128121466.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	27033831.00
	Total Grants, Contributions for Specific Purposes		**54067662.00**
	Loans		
330000000	Secured Loans	B-5	43740311.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**87480622.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	428929.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1096761.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3051380.00**
	TOTAL LIABILITIES		**272721130.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	50829.00
412000000	Capital Work in Progress	B-11(b)	512347.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	263265.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13285090.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87619210.00
416000000	Accumulated Depreciation	B-11(a)	-52377134.00
	Total Fixed Assets		**98707214.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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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	8856902.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	43388561.00
450000000	Cash and Bank Balance	B-17	27591824.00
460000000	Loans, Advances and Deposits	B-18	7169671.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**174013916.00**
	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		**272721130.00**

Kuttichal 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)	16455974.00
Cash	Cash	RP-40(a)	104990.00
	Operating		
110000000	Tax Revenue	RP-1	870465.00
130000000	Rental income from Panchayat Properties	RP-3	22100.00
140000000	Fees & User Charges	RP-4	1657884.00
150000000	Sale & Hire Charges	RP-5	2350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12766129.00
171000000	Interest Earned	RP-9	300034.00
190000000	Prior Period Income	RP-11	439.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27842116.00
431000000	Sundry Debtors (Receivables)	RP-45	3874044.00
460000000	Loans, Advances and Deposits	RP-49	3125720.00
	Non Operating		
330000000	Secured Loans	RP-31	7444996.00
340000000	Deposits Received	RP-33	66570.00
350000000	Other Liabilities	RP-35	295168.00
	Grand total		**149657958.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	3240.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	65164.00
431000000	Sundry Debtors (Receivables)	RP-45	7002539.00
460000000	Loans, Advances and Deposits	RP-49	2380364.00
	Non Operating		
340000000	Deposits Received	RP-33	255991.00
350000000	Other Liabilities	RP-35	37529857.00
	Closing Balance		
Bank	Bank	RP-40(b)	27505580.00
Cash	Cash	RP-40(b)	86244.00

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	Grand Total	**149657958.00**

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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	4538885
130000000	Rental Income from Panchayat Properties	76848
140000000	Fees & User Charges	1667026
150000000	Sales & Hire Charges	2800
160000000	Revenue Grants, Contributions & Compensation	175956753
171000000	Interest Earned	300034
190000000	Prior Period Income	17540
		182559886.00
LESS		
210000000	Establishment Expenses	11847440
220000000	Administrative Expenses	696827
230000000	Operations & Maintenance	387588
240000000	Interest & Finance Charges	4244
250000000	Decentralised Plan Programme - Productive Sector	5720317
251000000	Decentralised Plan Programme - Service Sector	29439823
252000000	Decentralised Plan Programme - Infrastructure Sector	14675730
253000000	Decentralised Plan Programme - Projects not included in Sector Division	58996000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49863200
256000000	Other Revenue Grants and Funds - Revenue Expenses	2672509
272000000	Depreciation	6246925
290000000	Prior Period Expenditure	153235
431000000	Sundry Debtors (Receivables)	6928936
450000000	Cash and Bank Balance	11030860
		198663634.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-16103748.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3674214
320000000	Grants, Funds and Contributions for specific purposes	12574471
330000000	Secured Loans	2760074

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
340000000	Deposits Received	-155776
350000000	Other Liabilities	-230105
		18622878.00
LESS		
412000000	Capital Work-in-Progress	-2045753
		-2045753.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**20668631.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	155314
		155314.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**155314.00**
GRANT TOTAL (A+B+C)		**4720197.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16560964
		16560964.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16560964.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27591824
		27591824.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27591824.00**
Net increase /(decrease) in cash and cash equivalents		**11030860.00**

Kuttichal 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	1556813	0	1556813	
110100102	Property Tax On Non-Residential Buildings	0	0	1794847	0	1794847	
110200101	Profession Tax - Institutions	0	0	32925	9175	23750	
110200102	Profession Tax - Employees	0	0	1070415	164950	905465	
110200105	Profession Tax - Traders	0	0	258010	0	258010	
130100101	Rent From Buildings	0	0	54748	0	54748	
130300101	Rent From Auditoriums And Halls	0	0	35362	13262	22100	
130800101	Lease Rentals	0	0	200	200		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	92100	0	92100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	10500	2500	8000	
140110199	Other Licence Fees	0	0	16	0	16	
140120101	Permit Fee For Construction Of Buildings	0	0	1025085	204893	820192	
140120104	Permit Fee For Running Machinery	0	0	1450	0	1450	
140120105	Fee for Building Regularisation	0	0	83988	5642	78346	
140120106	Permit fee for land development	0	0	538	0	538	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7500	0	7500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1960	0	1960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	405	0	405	
140130199	Fees For Other Certificates Or Extracts	0	0	108	0	108	
140200101	Penalties And Fines - Penal Interest	0	0	72618	1122	71496	
140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	75	0	75	
140200110	Penalties And Fines - Ownership Change	0	0	38500	0	38500	
140200199	Penalties And Fines - Other Penalties	0	0	46200	26058	20142	
140400101	Notice Fee	0	0	30387	511	29876	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	60298	300	59998	
140400115	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	9365	0	9365	
140500110	Service Charges Collected	0	0	772	0	772	
140500209	Restoration Charges For Road Cutting	0	0	417580	0	417580	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	450	0	450	
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	350	0	350	
160100101	Development Fund - General	0	0	22032923	1367326	20665597	
160100102	Development Fund - Special Component Plan	0	0	3065160	0	3065160	
160100103	Development Fund - Tribal Sub-Plan	0	0	3386000	728515	2657485	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3796678	0	3796678	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1271931	0	1271931	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2258170	0	2258170	
160100401	Maintenance Fund - Road Assets	0	0	5993000	0	5993000	
160100402	Maintenance Fund - Non-Road Assets	0	0	5979215	1425691	4553524	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12766129	0	12766129	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60632508	0	60632508	
160100682	Total Sanitation Scheme	0	0	169815	0	169815	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14617800	0	14617800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28793400	0	28793400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1933600	0	1933600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	32920600	28793400	4127200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	391200	0	391200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	89102	0	89102	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	253838	0	253838	
160100799	Other Revenue Grants	0	0	5718968	0	5718968	
160100907	Integrated Child Developement Scheme	0	0	1058453	0	1058453	
160102601	Beneficiary Contribution (Utilised)	0	0	140730	0	140730	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	410340	0	410340	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	592125	0	592125	
171100101	Interest From Bank Accounts	0	0	300034	0	300034	
190100101	Prior Period Income-Property Tax	0	0	13726	0	13726	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	3814	0	3814	
210100101	Salaries - Secretary	0	0	0	1066330		1066330
210100102	Salaries - Permanent Staff	0	0	7266	5370757		5363491
210100105	Salaries - Part Time Contingent Staff	0	0	0	908581		908581
210100106	Salaries - Contract Staff	0	0	318784	561838		243054
210100107	Salaries - Honorarium Staff	0	0	0	345000		345000
210100201	Wages - Daily Wages Staff	0	0	49677	760046		710369
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	3002		3002
210200101	Travelling Allowances - Secretary	0	0	0	20805		20805
210200102	Travelling Allowances - Permanent Staff	0	0	0	67000		67000
210200104	Travelling Allowances - Contract Staff	0	0	0	3500		3500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	14960	22460		7500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41290		41290
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3393		3393
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	864000		864000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	65000		65000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14400		14400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	25580		25580
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	77040		77040
210200504	Travelling Allowance Of Members	0	0	0	190020		190020

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300101	Pension Contributions - Secretary	0	0	0	23160		23160
210300102	Pension Contributions - Permanent Staff	0	0	0	541483		541483
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	157574		157574
210300202	Leave Surrender- Secretary	0	0	0	28568		28568
210300203	Leave Surrender - Permanent Staff	0	0	0	308114		308114
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	32594		32594
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	78316	78316		
220110102	Electricity Charges - Transferred Institutions	0	0	18982	31894		12912
220110103	Water Charges - Office	0	0	0	69892		69892
220110199	Other Office Maintenance Expenses	0	0	2772	25283		22511
220120101	Telephone Expenses - Office	0	0	564	3839		3275
220120102	Telephone Expenses - Transferred Institutions	0	0	3725	5912		2187
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	14744	30043		15299
220120107	Refreshment Charges - Committee Meetings	0	0	0	55073		55073
220120108	Refreshment Charges - Other Meetings	0	0	0	28394		28394
220200101	Purchase Of Books	0	0	0	7260		7260
220200102	Purchase Of News Paper	0	0	0	3315		3315
220200103	Purchase Of Periodicals	0	0	0	7010		7010
220210101	Printing Charges	0	0	7500	52972		45472
220210102	Stationery Expenses	0	0	0	73157		73157
220400101	Insurance Of Vehicles	0	0	0	20359		20359
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7250		7250
220600101	Newspaper Advertisement Charges	0	0	0	5221		5221
220600199	Other Advertisement & Publicity Charges	0	0	0	5500		5500
220700101	Election Expenses - Printing Charges	0	0	0	9284		9284
220710101	Extra - Ordinary Expenses	0	0	0	49100		49100
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3240		3240
220800109	Donations And Contributions As Per Governement Order	0	0	0	37000		37000
220800199	Other Administrative Expenses	0	0	109063	300179		191116
230100101	Electricity Charges For Street Lights	0	0	846988	868703		21715
230100199	Electricity Charges For Other Operations	0	0	4755	52862		48107

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	156785		156785
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	32892		32892
230400101	Vehicle Hire Charges	0	0	98000	110980		12980
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	292000	292000		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	73268		73268
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17731		17731
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2360		2360
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4250		4250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12500		12500
230800110	Sanitation Expenses	0	0	0	5000		5000
240700101	Bank Charges	0	0	0	4244		4244
250100102	Coconut-Biofertiliser Distribution	0	0	0	341670		341670
250100104	Coconut-Lime Distribution	0	0	0	19800		19800
250100302	Vegetables-Tender Plants Distribution	0	0	0	7500		7500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	15000		15000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	203730		203730
250100401	Plantain-Tender Plants Distribution	0	0	0	18300		18300
250100402	Plantain-Biofertiliser Distribution	0	0	0	210500		210500
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	22800		22800
250100902	Floriculture-Tender Plants Distribution	0	0	0	64400		64400
250101001	Ginger-Seed Distribution	0	0	0	685000		685000
250101002	Ginger-Biofertiliser Distribution	0	0	0	22200		22200
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	83537		83537
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	219223		219223
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	114050		114050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104201	Haritha Keralam - Green House	0	0	0	126000		126000
250110004	Bufffallo-Providing Animals	0	0	0	112000		112000
250110007	Calf-Provinding Animals	0	0	0	112000		112000
250110008	Poultry-Providing Birds	0	0	0	588000		588000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	298667		298667
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	18796		18796
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	122185		122185
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	760800		760800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	944159		944159
250200001	Self Employment and Marketting promotion	0	0	0	110000		110000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	321028		321028
251100109	Primary Education - Breakfast For School Children	0	0	0	376125		376125
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	86141		86141
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	286		286
251100618	Education - Related Activities	0	0	0	54994		54994
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	272945		272945
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	64950		64950
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6665		6665
251101103	Gramasabha/Ward Sabha Centres-Rent For	0	0	0	115156		115156

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Gramasabha/Wardsabha Centres And Allied Activities						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	291046		291046
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	90060		90060
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1370669		1370669
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	4000	652340		648340
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	235585		235585
251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	145794		145794
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1690000		1690000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1340924		1340924
251110506	Health Related Activties-Immunisation Activity	0	0	0	44230		44230
251110801	Hospitals Related Activities	0	0	0	59000		59000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	83720	648192		564472
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	668625		668625
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	321274		321274
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	422830		422830
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	320390		320390
251140004	Housing-Individual Programmes-House Construction	0	0	10366246	17996968		7630722
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1300000		1300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	100000		100000

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	650000		650000
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	0	0	0	20000		20000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	30000		30000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	38214		38214
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	19400		19400
251150107	Women's Welfare - Social Status Studies	0	0	0	70100		70100
251150108	Welfare of women	0	0	0	253709		253709
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	259800		259800
251150304	Welfare of Destitute	0	0	0	60830		60830
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1297250		1297250
251150510	Social Security - Giving Bed to Old Age people	0	0	0	497606		497606
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1333949		1333949
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1277546		1277546
251160104	Other Nutritious Distribution Programmes-Nutrition For Scheduled Tribe Students	0	0	0	107955		107955
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	72880		72880
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	314656		314656
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	542992		542992
251200001	Electric Line-Post Re-Arrangement	0	0	10020	10020		

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251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	38763		38763
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	115000		115000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1000000		1000000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	10318		10318
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	138886		138886
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9272		9272
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	9591		9591
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	30971		30971
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	1443	661559		660116
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430468		430468
252100001	Streetlights-Repair Of Streetlights	0	0	444130	604126		159996
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	538508	1994766		1456258
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	510428		510428
252100004	Street lights	0	0	0	603678		603678
252110001	Roads-Retarring	0	0	0	5345261		5345261
252110003	Roads-Side Wall	0	0	0	590638		590638
252110004	Roads-Concretting	0	0	326408	1227565		901157
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	93557		93557
252120101	Other Buildings-Renovation Of Building	0	0	0	329835		329835

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4684922		4684922
253100101	Total Poverty Alleviation	0	0	0	58996000		58996000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28793400		28793400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1933600		1933600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14617800		14617800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	391200		391200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	28793400	32920600		4127200
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2672509		2672509
272200101	Depreciation-Buildings	0	0	0	313586		313586
272300101	Depreciation - Roads & Bridges	0	0	0	3311620		3311620
272310101	Depreciation -Sewerage & Drainage	0	0	0	979313		979313
272320101	Depreciation -Waterways	0	0	0	187849		187849
272330101	Depreciation -Public Lighting	0	0	0	493613		493613
272500101	Depreciation- Vehicles	0	0	0	150826		150826
272600101	Depreciation - Office & Other Equipments	0	0	0	370781		370781
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	389905		389905
272800101	Depreciation - Other Fixed Assets	0	0	0	49432		49432
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	153235		153235
310100101	Panchayat Fund - General Fund	3820487	0	0	0	3820487	
310900101	Excess Of Income Over Expenditure	-10849901	9508315	0	0		20358216
311100101	Panchayat'S Distress Relief Fund	738	0	0	0	738	
311710199	Other Trust Or Agency Funds	17865	0	0	0	17865	
312100201	Capital Contribution--Development Fund - General - Capital	3105478	0	1367326	0	4472804	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	213040	0	0	0	213040	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	728515	0	728515	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1167425	0	277913	0	1445338	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3440647	0	0	125231	3315416	
312100302	Capital Contribution--Maintenance Grant - Non-Road	344863	0	1425691	0	1770554	
312109901	Capital Contribution	66778144	0	0	0	66778144	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9989	0	2663145	1636508	1036626	
320100162	Sarva Siksha Abhiyan	153742	0	5341	1058	158025	
320100181	Total Sanitation Campaign	1048637	0	0	0	1048637	
320100186	Western Ghat Development Programme	6514	0	182	0	6696	
320100196	Integrated Child Developement Scheme	1077514	0	2020676	1058453	2039737	
320100197	Literacy Scheme Grant	3535	0	0	0	3535	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268410	0	328646	253838	343218	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	96181	0	529769	89102	536848	
320100999	Other Liabilities	3300	0	0	0	3300	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3029959	0	4123601	4081202	3072358	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4395540	0	9561402	3404841	10552101	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	50	0	0	0	50	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8172	0	1619	0	9791	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	169815	169815		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	354151	0	1211988	0	1566139	
320400199	Grants, Funds & Contributions For Specific	1449612	0	8400000	5718968	4130644	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Purposes - Other Financial Institutions						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1670746	0	0	0	1670746	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	257617	0	0	0	257617	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	300000	0	0	0	300000	
320800101	Beneficiary Contributions	325691	0	99700	140730	284661	
320900101	Donations to CMDRF	0	0	78263	65161	13102	
330500201	Secured Loans - Loan From KURDFC	40980237	0	7444996	4684922	43740311	
340100101	Contractors' Earnest Money Deposit	302231	0	0	171428	130803	
340100102	Suppliers' Earnest Money Deposit	35575	0	0	7800	27775	
340100103	Bidders' Earnest Money Deposit	20475	0	1250	10000	11725	
340100201	Contractors' Security Deposit	10625	0	0	7800	2825	
340100202	Suppliers' Security Deposit	79128	0	32100	28100	83128	
340100203	Bidders' Security Deposit	5000	0	0	3750	1250	
340100301	Contractors' Retention	119946	0	65810	26058	159698	
340100302	Suppliers' Retention	0	0	26058	26058		
340109901	Other Deposits	0	0	1295	1295		
340200102	Auction Deposit	11725	0	200	200	11725	
340200199	Other Deposits	0	0	2305	2305		
350109999	Amount payable to Other Creditors	0	0	34618199	34618199		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7033491	7033491		
350110102	Employee Liabilities - Net Salary Payable	447565	0	5123792	5154161	417196	
350110104	Employer Liabilities - Pension Contributions Payable	117160	0	679382	783932	12610	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19527	0	157574	166215	10886	
350200101	Recoveries Payable - General Provident Fund	7266	0	55414	53922	8758	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	136024	0	973841	1030621	79244	
350200103	Recoveries Payable - State Life Insurance	11200	0	81600	85700	7100	
350200104	Recoveries Payable - Group Insurance Scheme	16200	0	103000	110700	8500	
350200105	Recoveries Payable - Life Insurance Corporation	10614	0	151114	147617	14111	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	13900	0	105800	109550	10150	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	7000	7000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	189300	165100	28200	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	35000	28000	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	26695	26000	1695	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	0	44000	
350200117	Recoveries Payable - MEDISEP	12000	0	81000	86000	7000	
350200119	Recoveries Payable - Covid	111400	0	0	0	111400	
350200201	Recoveries Payable - Income Tax Deducted At Source	38961	0	33167	72128		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38961	0	14021	52982		
350200204	Recoveries Payable - National Pension Scheme	19527	0	169945	178586	10886	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1578	0	8725	7146	3157	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1578	0	9225	7646	3157	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38963	0	50416	85715	3664	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38963	0	50416	85715	3664	
350200299	Recoveries Payable - Other Deductions	5513	0	0	0	5513	
350300101	Government And Other Dues Payable - Library Cess	141746	0	175222	144588	172380	
350300103	Government And Other Dues Payable - Value Added Tax	86222	0	0	0	86222	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2170	0	840	0	3010	
350300199	Government And Other Dues Payable - Others	700	0	7373	7373	700	
350400399	Refunds Payable - Other Fees	0	0	203570	203570		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	753	0	1463	753	1463	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	1083	0	1083	
350800101	Liability In Respect Of Stale Cheques	3375	0	36741	6104	34012	
410800101	Other Fixed Assets	0	50829	0	0		50829
412010101	Capital Work In Progress	0	2558100	2558100	512347		512347
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	68983	0	0		68983
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	89994	0	0		89994
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	58000		58000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	46288	0	0		46288
414100105	Primary Education- Furniture In Government School	0	0	0	246012		246012
414100109	Primary Education-It Equipments For Government Schools	0	37999	0	0		37999
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	79473		79473
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	213040	0	0		213040
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	966492		966492
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	128240	0	4600		132840
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	100000	0	0		100000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	49214		49214
414110601	Hospitals - Toilet Construction	0	0	0	295858		295858
414120002	Public Drinking Water Programmes- New Open Well	0	1140837	0	118189		1259026
414120008	Public Drinking Water Programmes- Pipe Line	0	5149882	0	0		5149882
414130001	Public Programmes-Toilet	0	565621	0	190890		756511
414130003	Public Programmes-Women Friendly Toilet	0	0	0	134007		134007
414130105	Waste Management - Sewage Tratment	0	1437	0	0		1437
414140102	Sanitation And Waste Management-Public	0	0	0	298914		298914

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Waste Processing Plant						
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	408255	0	0		408255
414140203	Centralised Composting Plant Construction	0	0	0	187711		187711
414140213	Solid Waste Management - Institution Level Biogas Plant	0	0	0	33000		33000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	634688	0	627491		1262179
414170001	Infrastructure Facilities For Anganwadi- Land	0	354280	0	180000		534280
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	152827		152827
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	35064		35064
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	33841	33841		
414190103	Non Conventional Energy (Public)-Wind Pumb	0	0	8000	8000		
414200001	Electricity Line Extension-Electric Line For Home	0	0	94050	94050		
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	262757	0	360449		623206
414220102	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	2566		2566
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	10322	110322		100000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	115321	0	0		115321
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	109976	0	0		109976
415100002	Streetlights- New Line For Street Lights	0	726397	0	0		726397
415100003	Streetlights- Streelights	0	4209740	0	0		4209740
415110001	Roads- New Roads	0	18309304	0	0		18309304
415110002	Roads-Mettalled Roads	0	12945561	0	0		12945561
415110003	Roads-Tarred	0	11691870	5145261	5145261		11691870
415110004	Roads-Drainage	0	9277932	0	0		9277932
415110301	Bridges- New Bridges	0	4247374	0	228961		4476335
415110401	Culverts- New Culverts	0	908198	0	0		908198
415120008	Local Self Government Institution Officer Building-Equipments	0	52256	0	0		52256
415120009	Local Self Government Institution Officer Building -	0	50000	0	0		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture						
415120101	Other Buildings-Land	0	630851	0	0		630851
415120102	Other Buildings-New Building	0	13608681	499554	677467		13786594
415120105	Other Buildings-Sanitation Facilities	0	254011	185939	310016		378088
415120108	Other Buildings- Equipments	0	2563720	0	0		2563720
415120109	Other Buildings- Furniture	0	3519210	0	0		3519210
415130001	Bunds-Bund	0	106692	0	2886462		2993154
415140001	Vehicles For Office Use	0	1100000	0	0		1100000
416100101	Accumulated Depreciation - Buildings	1854832	0	313586	0	2168418	
416100102	Accumulated Depreciation - Roads and Bridges	31882822	0	3311620	0	35194442	
416100103	Accumulated Depreciation - Sewerage and Drainage	1967361	0	979313	0	2946674	
416100104	Accumulated Depreciation - Waterways	1274579	0	187849	0	1462428	
416100105	Accumulated Depreciation - Public Lighting	3219021	0	493613	0	3712634	
416100106	Accumulated Depreciation - Plant and Machinery	22471	0	0	0	22471	
416100107	Accumulated Depreciation - Vehicles	217555	0	150826	0	368381	
416100108	Accumulated Depreciation - Office and Other Equipment	2121208	0	370781	0	2491989	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2695128	0	389905	0	3085033	
416100110	Accumulated Depreciation - Other Fixed Assets	875232	0	49432	0	924664	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	193070	1762100	1664707		95677
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	192801	238376	205004		159429
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	395850	1953937	1908181		350094
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	421431	229857	403238		594812
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42100	42100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	258460	258460		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	92500	92500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	8000	8000		
431400101	Rent Receivables From Buildings(Current)	0	24300	79033	57098		2365

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	8400	5746	25246		27900
431400105	Receivables Towards Market Receipts(Current)	0	0	946	946		
431400106	Receivables Towards Market Receipts(Arrears)	0	68333	0	0		68333
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	450	450		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	1935	0	0		1935
431400198	Other Rents Receivables (Current)	0	0	940	940		
431500199	Receivables of Redemption	0	609377	66119	7002539		7545797
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	12469	170393	168484		10560
431910201	Outdoor collection control account	0	0	268864	268864		
440500101	Prepaid Programme Expenses	0	40270237	4684922	7803246		43388561
450100101	Cash	0	104990	5207219	5188473		86244
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16450628	39296515	50346017		27500130
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5346	0	104		5450
450210104	Treasury Account Of Traditional Functions Fund	0	0	14100538	14100538		
460100101	Festival Advance	0	20000	136000	116000		
460100103	Temporary Advance For Official Purposes	0	71600	0	0		71600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1629072	0	83720		1712792
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1258909	0	593604		1852513
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	390473	0	0		390473
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1003000	0	0		1003000
460500499	Advance To Other Accredited Agencies	0	349980	0	0		349980
460500501	Advance To Implementing Officers	0	150000	3368939	3368939		150000
460509901	Advance To Others	0	2141323	2663380	2161370		1639313
	Total	**171520163**	**171520163**	**437967743**	**437967743**	**389799753**	**389799753**