

Upputhara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-68,778,861.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	176,891,651.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,085,260.00
330000000	Secured Loans	B-5	161,478,213.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,671,961.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,365,234.00
360000000	Provisions	B-10	0.00
	Total :		**296,713,458.00**
410000000	Fixed Assets	B-11	2,636,134.00
412000000	Capital Work-in-Progress	B-11(b)	3,311,896.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,575,042.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	132,866,006.00
416000000	Accumulated Depreciation	B-11(a)	-67,902,111.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,663,072.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	159,803,491.00
450000000	Cash and Bank Balance	B-17	36,649,903.00
460000000	Loans, advances and deposits	B-18	4,110,025.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**296,713,458.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,720,907.00
310900101	Excess Of Income Over Expenditure	-74,499,768.00
	Total	-68,778,861.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	176,891,651.00
	Total	176,891,651.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,110.00
320100182	Total Sanitation Scheme	2,200,086.00
320100196	Integrated Child Developement Scheme	1,311,720.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,155,106.00
320200299	Fund For Transferred Institutions - Others- Capital	450,000.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	9,425,537.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	312,200.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	157,660.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,421,586.00
320800101	Beneficiary Contributions	650,255.00
	Total	24,085,260.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	6,540,000.00
330500201	Secured Loans - Loan From KURDFC	154,938,213.00
	Total	161,478,213.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	27,500.00
340100102	Suppliers' Earnest Money Deposit	29,710.00
340100103	Bidders' Earnest Money Deposit	328,808.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	170,326.00
340100301	Contractors' Retention	231,619.00
340100303	Election Deposit	74,500.00
340109901	Other Deposits	17,640.00
340200101	Rent Deposit	722,358.00
340200102	Auction Deposit	67,000.00
	Total	1,671,961.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	526,290.00
350110104	Employer Liabilities - Pension Contributions Payable	72,600.00
350110199	Other Employee Liabilities Payable	9,640.00
350200101	Recoveries Payable - General Provident Fund	16,720.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89,000.00
350200103	Recoveries Payable - State Life Insurance	8,800.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,025.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,087.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,610.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,943.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,943.00
350200299	Recoveries Payable - Other Deductions	2,954.00
350300101	Government And Other Dues Payable - Library Cess	143,112.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38,490.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	65,520.00

350410203	Advance Collection Of Revenues - Market Receipts	141,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,500.00
	Total	1,365,234.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,636,134.00
	Total	2,636,134.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,311,896.00
	Total	3,311,896.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414120003	Public Drinking Water Programmes- New Borewell	1,506,027.00
414120004	Public Drinking Water Programmes- Other Water Sources	193,621.00
414120008	Public Drinking Water Programmes- Pipe Line	2,605,567.00
414130105	Waste Management - Sewage Tratment	538,112.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	4,731,715.00
	Total	9,575,042.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	7,974,337.00
415110001	Roads- New Roads	29,617,410.00
415110002	Roads-Mettalled Roads	3,727,971.00
415110003	Roads-Tarred	47,858,037.00
415110301	Bridges- New Bridges	817,148.00
415110401	Culverts- New Culverts	12,965,862.00
415120008	Local Self Government Institution Officer Building- Equipments	3,265,094.00
415120009	Local Self Government Institution Officer Building - Furniture	3,292,520.00

415120101	Other Buildings-Land	557,500.00
415120102	Other Buildings-New Building	21,275,827.00
415140001	Vehicles For Office Use	1,514,300.00
	Total	132,866,006.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,217,739.00
416100102	Accumulated Depreciation - Roads and Bridges	-54,215,546.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-26,905.00
416100104	Accumulated Depreciation - Waterways	-941,231.00
416100105	Accumulated Depreciation - Public Lighting	-3,732,986.00
416100107	Accumulated Depreciation - Vehicles	-77,860.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,503,994.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,287,436.00
416100110	Accumulated Depreciation - Other Fixed Assets	-898,414.00
	Total	-67,902,111.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	358,870.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	544,159.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	495,162.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	610,052.00
431400101	Rent Receivables From Buildings(Current)	22,520.00
431400102	Rent Receivables From Buildings(Arrears)	250,454.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	44,000.00
431400106	Receivables Towards Market Receipts(Arrears)	5,000.00

431500199	Receivables of Redemption	13,428,486.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-95,631.00
	Total	15,663,072.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	159,803,491.00
	Total	159,803,491.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450210101	FEDERAL BANK CFC PFMS-(12280100319106)	8,160,193.00
450210101	INDIAN BANK-(7172502276)	0.00
450210101	STATE BANK OF INDIA-(38104323467)	1,674,722.00
450210101	State Bank of India-(67395560339)	2,339,234.00
450210101	FEDERAL BANK (NREGA)-(12280100151582)	6,020.00
450210101	KERALA GRAMIN BANK-(40391101009451)	2,200,086.00
450210102	Other Co-operative Bank-(29)	5,160,802.00
450210102	District Co-operative bank-(120201201200002)	14,922,473.00
450210104	TREASURY SLAUGHTER-(799012700001770)	1,000,000.00
450210104	SUB TREASURY, KATTAPPANA-(799013000000561)	1,000,000.00
450210201	TREASURY JOINT VENTURE-(7990131000000753)	0.00
450210201	TREASURY JOINT VENTURE 866-(799011400003866)	186,373.00
450240181	IDBI-(1433104000073264)	0.00
	Total	36,649,903.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,743,967.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,000,000.00
460500501	Advance To Implementing Officers	211,674.00
460509901	Advance To Others	154,184.00
	Total	4,110,025.00

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

Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	**Head**	**Amount (Rs.)**
	Total	0.00



Upputhara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**0.00**
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**0.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**0.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**0.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**0.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
	Total	**0.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	**0.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
	Total	**0.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
	Total	**0.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

Upputhara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(b)	36,649,903.00
	Total :		**36,649,903.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	FEDERAL BANK CFC PFMS-(12280100319106)	8,160,193.00
450210101	FEDERAL BANK (NREGA)-(12280100151582)	6,020.00
450210101	INDIAN BANK-(7172502276)	0.00
450210101	KERALA GRAMIN BANK-(40391101009451)	2,200,086.00
450210101	State Bank of India-(67395560339)	2,339,234.00
450210101	STATE BANK OF INDIA-(38104323467)	1,674,722.00
450210102	District Co-operative bank-(120201201200002)	14,922,473.00
450210102	Other Co-operative Bank-(29)	5,160,802.00
450210104	SUB TREASURY, KATTAPPANA-(799013000000561)	1,000,000.00
450210104	TREASURY SLAUGHTER-(799012700001770)	1,000,000.00
450240181	IDBI-(1433104000073264)	0.00
450210201	TREASURY JOINT VENTURE-(7990131000000753)	0.00
450210201	TREASURY JOINT VENTURE 866-(799011400003866)	186,373.00
	Total	**36,649,903.00**

Upputhara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
		0.00
LESS		
431000000	Sundry Debtors (Receivables)	15663072
450000000	Cash and Bank Balance	36649903
		52312975.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-52312975.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-68778861
312000000	Reserves	176891651
320000000	Grants, Funds and Contributions for specific purposes	24085260
330000000	Secured Loans	161478213
340000000	Deposits Received	1671961
350000000	Other Liabilities	1365234
		296713458.00
LESS		
410000000	Fixed Assets	2636134
412000000	Capital Work-in-Progress	3311896
		5948030.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**290765428.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4110025
		0.00

Upputhara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**0.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36649903
		36649903.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**36649903.00**
Net increase /(decrease) in cash and cash equivalents		**36649903.00**



Upputhara Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	0	0	302434365	296713458	5720907	
310900101	Excess Of Income Over Expenditure	0	0	-74499768	0		74499768
312109901	Capital Contribution	0	0	176891651	0	176891651	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1110	0	1110	
320100182	Total Sanitation Scheme	0	0	2200086	0	2200086	
320100196	Integrated Child Developement Scheme	0	0	1311720	0	1311720	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	8155106	0	8155106	
320200299	Fund For Transferred Institutions - Others- Capital	0	0	450000	0	450000	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0	0	9425537	0	9425537	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	312200	0	312200	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	157660	0	157660	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	1421586	0	1421586	
320800101	Beneficiary Contributions	0	0	650255	0	650255	
330500102	Secured Loan From Co-Operative Banks	0	0	6540000	0	6540000	
330500201	Secured Loans - Loan From KURDFC	0	0	154938213	0	154938213	
340100101	Contractors’ Earnest Money Deposit	0	0	27500	0	27500	
340100102	Suppliers’ Earnest Money Deposit	0	0	29710	0	29710	
340100103	Bidders’ Earnest Money Deposit	0	0	328808	0	328808	
340100201	Contractors’ Security Deposit	0	0	2500	0	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	0	0	170326	0	170326	
340100301	Contractors' Retention	0	0	231619	0	231619	
340100303	Election Deposit	0	0	74500	0	74500	
340109901	Other Deposits	0	0	17640	0	17640	
340200101	Rent Deposit	0	0	722358	0	722358	
340200102	Auction Deposit	0	0	67000	0	67000	
350110102	Employee Liabilities - Net Salary Payable	0	0	526290	0	526290	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	72600	0	72600	
350110199	Other Employee Liabilities Payable	0	0	9640	0	9640	
350200101	Recoveries Payable - General Provident Fund	0	0	16720	0	16720	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	0	0	89000	0	89000	
350200103	Recoveries Payable - State Life Insurance	0	0	8800	0	8800	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	9800	0	9800	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	8025	0	8025	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	13000	0	13000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	3200	0	3200	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	18087	0	18087	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3610	0	3610	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	60943	0	60943	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	60943	0	60943	
350200299	Recoveries Payable - Other Deductions	0	0	2954	0	2954	
350300101	Government And Other Dues Payable - Library Cess	0	0	143112	0	143112	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	38490	0	38490	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	65520	0	65520	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	141000	0	141000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	73500	0	73500	
410800101	Other Fixed Assets	0	0	0	2636134		2636134
412010101	Capital Work In Progress	0	0	0	3311896		3311896

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	1506027		1506027
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	193621		193621
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	2605567		2605567
414130105	Waste Management - Sewage Tratment	0	0	0	538112		538112
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	4731715		4731715
415100003	Streetlights- Streelights	0	0	0	7974337		7974337
415110001	Roads- New Roads	0	0	0	29617410		29617410
415110002	Roads-Mettalled Roads	0	0	0	3727971		3727971
415110003	Roads-Tarred	0	0	0	47858037		47858037
415110301	Bridges- New Bridges	0	0	0	817148		817148
415110401	Culverts- New Culverts	0	0	0	12965862		12965862
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	3265094		3265094
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	3292520		3292520
415120101	Other Buildings-Land	0	0	0	557500		557500
415120102	Other Buildings-New Building	0	0	0	21275827		21275827
415140001	Vehicles For Office Use	0	0	0	1514300		1514300
416100101	Accumulated Depreciation - Buildings	0	0	0	-3217739	3217739	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	0	-54215546	54215546	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	0	-26905	26905	
416100104	Accumulated Depreciation - Waterways	0	0	0	-941231	941231	
416100105	Accumulated Depreciation - Public Lighting	0	0	0	-3732986	3732986	
416100107	Accumulated Depreciation - Vehicles	0	0	0	-77860	77860	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	0	-2503994	2503994	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	0	-2287436	2287436	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	0	-898414	898414	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	0	358870		358870
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	0	544159		544159
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	0	495162		495162

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	0	610052		610052
431400101	Rent Receivables From Buildings(Current)	0	0	0	22520		22520
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	250454		250454
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	0	44000		44000
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	5000		5000
431500199	Receivables of Redemption	0	0	0	13428486		13428486
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	0	-95631	95631	
440500101	Prepaid Programme Expenses	0	0	0	159803491		159803491
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	0	14380255		14380255
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	0	20083275		20083275
450210104	Treasury Account Of Traditional Functions Fund	0	0	0	2000000		2000000
450210201	Treasury Account Of Joint Venture Projects	0	0	0	186373		186373
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100103	Temporary Advance For Official Purposes	0	0	0	2743967		2743967
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	1000000		1000000
460500501	Advance To Implementing Officers	0	0	0	211674		211674
460509901	Advance To Others	0	0	0	154184		154184
	Total	**0**	**0**	**593426916**	**593426916**	**439210968**	**439210968**